



DEL MAR

UNION SCHOOL DISTRICT

Mission Statement

Supported by an involved community, an outstanding staff, and a shared vision for academic excellence, the Del Mar Union School District is committed to providing a rigorous, inspiring, and nurturing education program that is continually evolving to develop well-round individuals who embrace learning for life and who are prepared to meet the challenges of the future.

We believe that...

- Every individual has worth
- Individuals deserve the opportunity to reach their potential
- Learning is a life-long process
- Everyone has the right to be safe
- Everyone can make a difference
- Individuals and communities have responsibilities to each other
- The uniqueness of individuals enriches the community

We believe in...

- Honesty and integrity
- Treating others with respect
- The principles of Democracy

www.dmusd.org

Board of Trustees

Dr. Annette Easton

Steven McDowell

Doug Perkins

Comischell Rodriguez

Katherine White



Superintendent

Dr. Sharon McClain

DEL MAR UNION SCHOOL DISTRICT

Board of Trustees Regular Board Meeting

REVISED

June 24, 2009

Closed Session: 4:30 p.m.

Open Session: 5:45 p.m.

Del Mar Hills Academy

14085 Mango Drive, Del Mar, CA 92014

*Welcome to the monthly meeting of the
Del Mar Union School District Board of Trustees. . .*

Public Inspection of Documents

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Del Mar Union School District, 225 9th St. Del Mar, CA 92014.

Hearing of the Public

Persons wishing to address the Board on any item except personnel are invited to do so at this time. In the interest of time and order, presentations from the public are limited to 3 minutes per person, per topic. If you wish to speak, complete a card (located at the sign-in desk) and present it to the Secretary of the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name, address, and organization before making your presentation.

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

Consent Calendar

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

To address an item on the Consent Calendar, please follow the procedure described under Hearing of the Public.

Closed Session

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

Cell Phones/Pagers

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

Assistance With Meeting

In compliance with the Americans With Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Superintendent at (858) 755-9301 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.

ORGANIZATIONAL BUSINESS

CALL TO ORDER

PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

Adjournment into Closed Session

Motion ____ Second ____ Ayes ____ Nays ____
Time ____

1.0 CLOSED SESSION

- 1.1 **Conference with Labor Negotiator** (G.C. 54957.6) Agency Designated Representatives: Sharon McClain, Superintendent and Rodger Smith, Director of Human Resources & Facilities Planning; Employee Organization: Del Mar California Teachers Association
- 1.2 **Conference with Labor Negotiator:** (Government Code 54957.6 Agency Designated Representative Katherine White, President, Board of Trustees; Unrepresented Employee: Superintendent (Permanent)
- 1.3 **Public Employee Discipline/Dismissal/Release** pursuant to (Government Code 54957)
- 1.4 **Conference with Legal Counsel – Anticipated Litigation** (Government Code section 54956.9(b); Name of Case: Significant Exposure to Litigation: Two cases
- 1.5 **Conference with Real Property Negotiator** (G.C. 54956.8) - Property: 225 9th Street, Del Mar, California 92014—Agency Negotiators: Sharon McClain, Superintendent/Rodger Smith, Director of Human Resources/Facilities Planning; Negotiating Parties: DMUSD and the City of Del Mar

Adjournment of Closed Session

Motion ____ Second ____ Ayes ____ Nays ____
Time ____

RECONVENE OPEN SESSION (5:45 P.M.)

REPORT OF ACTION TAKEN IN CLOSED SESSION

2.0 STUDENT RECOGNITION – Student Recognition will resume in October 2009.

3.0 APPROVAL OF THE AGENDA

Motion ____ Second ____ Ayes ____ Nays ____

4.0 CORRESPONDENCE/COMMUNICATIONS

- 4.1 Correspondence:
- 4.2 Public Input:

5.0 REPORTS, RECOGNITIONS AND HEARINGS

- 5.1 **Report** 1-2
Update, Enrollment for the 2009/2010 School Year
- 5.2 **Public Hearing** 3
Public Hearing Regarding the Flexibility Transfers of June 30, 2008 Restricted Ending Balances and 2008-2009 Categorical Funds
- 5.3 **Public Hearing** 4
Public Hearing Regarding the 2009/2010 DMUSD Budget

5.4	<u>Report</u> DMCTA Report: David Skinner, DMCTA President, Carmel Del Mar Teacher	5
5.5	<u>Report</u> DMSEF Report: Matt Zevin, DMSEF President	6
5.6	<u>Report</u> Monthly Staff Development, Travel & Conference Update	7
5.7	<u>Report</u> PTA Report: Kim Dort, Sage Canyon PTA President	8
5.8	<u>Report</u> Board Report/Comments	
5.9	<u>Report</u> Superintendent's Report ■ 7/11 Committee ■ Summer District Schedule	

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.0 APPROVAL OF THE MINUTES

Minutes of Visitation/Special Board Meeting of May 20, 2009
Minutes of Special Board Meeting of May 22, 2009
Minutes of Regular Board Meeting of May 27, 2009
Minutes of Special Board Meeting of June 1, 2009

Motion ____ Second ____ Ayes ____ Nays ____

6.1 CONSENT ITEMS

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

*8.1	Board Approval of Revision to Board Policy 1312.3, Uniform Complaint Procedures	57-72
*8.2	Second Reading/Board Approval, Revised Job Description for Computer Repair Technician	73-75
*8.3	Approval of Correction, Administrative Regulations, 4261.4: Catastrophic Leave Program for Classified Employee	76-78
*8.4	Board Approval, Contract Between Sansom Willis LaFoe LLP and the Del Mar Union School District	79
*10.1	Board Approval and Acceptance of Donations to the Del Mar Union School District	126
*10.2	Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements	127-138
*10.3	Board Approval of Site Performance Agreements	139
*10.4	Board Approval of Contract Extension with Shasta Landscaping, Inc. for Landscape Maintenance, 2009/2010	140
*10.5	Board Ratification of Master Contract with Children's Workshop, The Institute for Effective Education	141

*10.6	Board Approval of Outdoor Education Program Contracts and Fee Schedule for 2009/2010	142-143
*10.7	Board Approval of Public Works Contract Under \$15,000 With Shasta Landscaping, Inc. for Installation of New Irrigation Water Line at Del Mar Hills School	144
*10.8	Board Approval of Public Works Contract Under \$15,000 with Shasta Landscaping, Inc. for Construction of Park Teaching Area at Del Mar Heights School	145
*10.9	Board Approval of Association Memberships and Dues for 2009/2010	146
*10.10	Board Approval of Agreement Between Care-A-Van Transportation and the Del Mar Union School District for 2009/2010 Fiscal Year Special Education Transportation	147
*10.11	Board Approval of Contracts for 2009/2010 Fiscal Year Annual Inspections, Maintenance and Service	148-149
*10.12	Board Award and Approval of Agreement Between Roof Construction and the Del Mar Union School District for Roof Repair at Del Mar Heights School, Summer 2009	150-151
*11.1	Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status	372-375

7.0 CURRICULUM AND INSTRUCTION

7.1	Board Approval, 2009/2010 Consolidated Application for Funding Categorical Aid Programs	9-55
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
7.2	Board Approval, Purchase of Data Director, a Student Assessment Management System	56
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	

8.0 ADMINISTRATION AND POLICY

8.5	Update, Collaboration Plan Action Team	80-84
8.6	Board Approval, School Site Certificated and Classified Staffing Allocation	85-87
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
8.7	Board Approval, 20% furlough of District staff from June 29 - July 31.	88
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
8.8	Board Approval, Board of Trustees Site Visitation Schedule, 2009/2010	89
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
8.9	First Reading, Job Description, Speech and Language Pathologist	90-92
8.10	First Reading, Revised Job Description for Office/Child Nutrition Services Assistant	93-97
8.11	First Reading, New Board Policy/Administrative Regulations 7160: Charter School Facilities and Review of Board Policy/Administrative Regulations: 0420.4: Charter Schools	98-117
8.12	Board Approval, Resolution No. 2009-14, Senate Constitutional Amendment 6	118-120
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
8.13	Discussion/Action Extended Studies Curriculum Staffing	121-122
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	

8.14	Reminder of Upcoming Events	123-124

9.0 OPERATIONS AND FACILITIES

9.1	Update, 2009/2010 Staffing Projections	125

10.0 BUSINESS AND FINANCE

10.13	Board Approval, Flexibility Transfers of June 30, 2009 Restricted Ending Balances and 2009-2010 Categorical Funds	152-171
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	
10.14	Board Adoption, 2009/2010 Proposed Budget	172-343
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	
10.15	Board Approval, List of Potential Reductions	344-356
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	
10.16	Update, District Compliance with Imposed Water Conservation	357-358
10.17	2008/2009 Monthly Budget, Update	359-371

11.0 PERSONNEL

11.2	Board Approval, Resolution No. 2009-13, Reducing and Eliminating Certain Classified Services for the 2009/2010 School Year	376-380
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	
11.3	Board Approval, Revision of Certificated Management Salary Schedule	381-382
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	
11.4	Board Approval, Agreement for Human Resource Services between Rodger Smith and the Del Mar Union School District	383-385
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	
11.5	Board Approval, .5 Assignment, Districtwide ESC Technology Support	386
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	

12.0 ARTICLES OF INTEREST

None.

13.0 ITEMS FOR JULY 22, 2009 BOARD MEETING

- Second Reading/Approval, Job Description, Speech and Language Pathologist
- Second Reading/Approval, Revised Job Description for Office/Child Nutrition Services Assistant
- Second Reading/Approval, New Board Policy/Administrative Regulations 7160: Charter School Facilities
- Sunshine Notification, 209/2010 Collective Bargaining Negotiations
- Sufficiency of Instructional Materials for the 2009/2010 School Year
- Board Approval, Del Mar Union School District's Uniform Complaint Quarterly Report for April 1 – June 30, 2009
- 2008/2009 Annual Wellness Committee Report
- Update, 2009/2010 K-6 Enrollment

ADJOURNMENT OF MEETING..... *Motion* ____ *Second* ____ *Ayes* ____ *Nays* ____
_____Time

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

Minutes of Special Board/Visitation Meeting

May 20, 2009
12:45 p.m.

Del Mar Hills Academy
14085 Mango Drive, Del Mar, CA 92014

Members Present (5): Katherine White, President of the Board
Steven McDowell, Clerk of the Board
Annette Easton, Doug Perkins, Comischell Rodriguez

Members Absent: (0)

DMUSD Staff: Sharon McClain, Superintendent
Susan Fitzpatrick, Principal
Rodger Smith, Director of Human Resources/Facility Planning
Dena Whittington, Assistant Superintendent, Business Services
Sheila Weinberg, Director of Pupil Services

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1.0 Board President White called to order the Special Board Meeting of the Del Mar Union School District, Board of Trustees, at 12:52 p.m.

2.0 APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Perkins

Second Rodriguez

Unanimous

3.0 PUBLIC INPUT

There was no input from the public.

Official Minutes, Special Board Meeting • May 20, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

4.0 VISITATION TO DEL MAR HILLS ACADEMY AND OBSERVATION OF PROFESSIONAL LEARNING COMMUNITY PRACTICES AT 12:45 P.M.

Susan Fitzpatrick, Principal, welcomed the Board of Trustees and Superintendent McClain and presented an overview of the visitation schedule.

The Board observed PLC Grade Level Meetings in Kindergarten through 6th grade from 12:55 to 2:45 p.m.

The Board stopped by the 7/11 District Advisory Committee Meeting, taking place in the Performing Arts Center, to welcome and thank the committee members for their service.

The Board adjourned to Closed Session at 3:15 p.m. to discuss the following:

5.0

5.1 Public Employee Discipline/Dismissal/Release pursuant to (Government Code 54957)

5.2 Receive Advice of Legal Counsel – Anticipated Litigation (Government Code section 54956.9(b); Name of Case: Significant Exposure to Litigation: Two cases

The Board reconvened to Open Session at 3:27 p.m.

6.0 REPORT OUT OF CLOSED SESSION

The Board approved termination of employee number #293-364.

7.0 BOARD APPROVAL OF UPDATED JOB DESCRIPTION FOR DIRECTOR, CURRICULUM AND INSTRUCTION

The Board reviewed and discussed the revised Organizational Chart of the District Office staff administration. The Board asked clarifying questions and requested the Facilities Construction Coordinator to be revised from "Vacant" to "Anticipated".

The Board reviewed and asked clarifying questions regarding the updated Job Description for the Director, Curriculum and Instruction. The Board discussed stating prior principal experience as "strongly desired" instead of "required" to provide greater flexibility in hiring

Official Minutes, Special Board Meeting • May 20, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

Motion to revise “required” to “highly desired” in the updated Job Description for the Director, Curriculum and Instruction.

Motion Easton
Second White
 Unanimous

Motion to approve the updated Job Description for the Director, Curriculum and Instruction, as amended.

Motion Perkins
Second Easton
 Unanimous

8.0 BOARD APPROVAL OF UPDATED JOB DESCRIPTION FOR DIRECTOR, HUMAN RESOURCES

The Board discussed the updated Job Description for Director, Human Resources and the importance of applicants having Human Resource experience. Board requested that “ACSA Personnel Academy or equivalent completion” be added under “Qualifications.”

Staff explained the revision in title from Director to Assistant Superintendent is being recommended due to: 1) additional responsibilities have been added, 2) it will attract highly qualified candidates and, 3) the title is in keeping with comparable districts.

Motion to approve the updated Job Description for Director, Human Resources, as amended.

Motion Rodriguez
Second Easton
 Unanimous

9.0 BOARD APPROVAL OF UPDATED JOB DESCRIPTION FOR ASSISTANT SUPERINTENDENT, BUSINESS SERVICES

The Board reviewed and discussed the updated Job Description for Assistant Superintendent Business Services. The Board requested additions and deletions, as follows:

Under RESPONSIBILITIES:

- Add *Assist the Superintendent in coordinating Strategic Planning and implementing the Strategic Planning Process.*
- Add *Represent the District at Community Facilities Districts’ meetings.*

Official Minutes, Special Board Meeting • May 20, 2009

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Under KNOWLEDGE OF:

- Theory and practice of **current** school business....
- Educational supplies, **materials** and equipment.
- **California public education agency Standardized Filing Requirements, including the Standard Account Code Structure.** ~~for public education agencies in the state of California.~~

Under QUALIFICATIONS

- Add **Certificate of Completion of the Chief Business Official Certification Program from the California Association of School Business Officials or equivalent.**

Under EXPERIENCE

- ~~Progressively responsible~~ **Experience as** Chief Business Official....

The Board directed staff to place the approval of the updated Job Description on the Consent Agenda for the Regular Board Meeting scheduled for May 27, 2009.

10.0 ADJOURNMENT OF SPECIAL BOARD MEETING OF MAY 20, 2009

There being no further business to come before the Board, there was a Motion to Adjourn at 4:46 p.m.

Motion Easton

Second Perkins

Unanimous

Steven McDowell, Clerk

Sharon McClain, Superintendent

Date

Date

Official Minutes, Special Board Meeting • May 20, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

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

Minutes of Special Board Meeting

May 22, 2009
8:15 a.m.

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

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

DMUSD Staff: Sharon McClain, Superintendent

Others: Frank Cosca and Ken Noonan, Consultants

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board President White, called the meeting to order at 8:28 a.m.

Motion to Approve the Agenda

Motion Easton

Second Perkins

Unanimous

2. **PUBLIC COMMENT:** There was no public comment.

The Board adjourned to Closed Session at 8:29 a.m. to discuss the following:

3. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** Title: Superintendent/Board of Trustees (G.C. 54957)

The Board adjourned back into Open Session at 12:25 p.m.

4. **REPORT OUT OF CLOSED SESSION**

The Board, Superintendent and consultants agreed to meet on June 1, 2009 at 8:15 a.m. at the Del Mar Union School District Office.

The Board publicly stated they appreciate Superintendent Sharon McClain.

5. **ADJOURNMENT**

There being no further business to come before the Board, there was a
Motion to Adjourn at 12:26 p.m.

Motion Easton

Second Perkins

Unanimous

Steven McDowell, Clerk

Sharon L. McClain, Superintendent

Date

Date

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

Minutes of Regular Board Meeting

May 27, 2009

Closed Session: 3:00 p.m.

Open Session: 5:45 p.m.

Del Mar Hills Academy
14085 Mango Drive, Del Mar, CA 92014

Board President White called the Regular Board Meeting to order at 3:03 p.m.

PUBLIC INPUT ON CLOSED SESSION ITEMS:

There was no public input.

Adjourned to Closed Session at 3:05 p.m.

RETURN TO OPEN SESSION

Board President White welcomed staff, parents and community members to the Regular Board Meeting of the Board of Trustees.

The Board met in Closed Session from 3:05 to 5:40 p.m. to discuss:

- 1.1 **Conference with Legal Counsel – Existing Litigation** (Government Code section 54956.9(a); Name of Case: DMUSD v. Challenger Sheet Metal, Inc.
- 1.2 **Conference with Real Property Negotiator** (G.C. 54956.8)-Property: 11250 El Camino Real, San Diego, CA 92130 —Agency Negotiators: Sharon McClain, Superintendent/Rodger Smith, Director of Human Resources/Facility Planning
- 1.3 **Conference with Labor Negotiator** (G.C. 54957.6) Agency Designated Representatives: Sharon McClain, Superintendent and Rodger Smith, Director of Human Resources & Facilities Planning; Employee Organization: Del Mar California Teachers Association
- 1.4 **Public Employee Discipline/Dismissal/Release** pursuant to (Government Code 54957)

REPORT OF ACTION TAKEN IN CLOSED SESSION:

The Board unanimously approved rescinding layoff notices for the following employees #439-876, #393-12, #469-748, #471-606, #449-038, #381-036, #267-802.

Official Minutes, Regular Board Meeting • May 27, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

1. CALL TO ORDER

Board President White called to order the Open Session of the Regular Board Meeting of the Del Mar Union School District, Board of Trustees, at 5:58 p.m.

PLEDGE OF ALLEGIANCE

Emily Disney, Principal, Sycamore Ridge School, led Board Members and guests in the Pledge of Allegiance.

ATTENDEES:

Members Present (5): Katherine White, President of the Board
Steven McDowell, Clerk of the Board
Annette Easton
Doug Perkins
Comischell Rodriguez

Members Absent: (0)

Administrators Present: Sharon McClain, Superintendent
Rodger Smith, Director of Human Resources & Facilities Planning
Sheila Weinberg, Director of Pupil Services
Randy Wheaton, Director of Maintenance & Operations
Mike Casey, Director of Technology
Katie Shanahan, Coordinator State & Federal Projects

Principals Present: Emily Disney, Principal, Sycamore Ridge School
Gary Wilson, Principal, Ocean Air School

2. STUDENT RECOGNITION – SYCAMORE RIDGE

Sycamore Ridge School students and teachers presented projects that integrate language arts, social studies, music and technology standards.

The presentation demonstrated the collaboration throughout the year of enrichment teachers and classroom teachers. The performance illustrated the learning activities students experience that compliment the core curriculum while promoting creativity.

Official Minutes, Regular Board Meeting • May 27, 2009

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3. APPROVAL OF AGENDA

Amendments to the Agenda:

Item 11.3 be pulled and Agendized for the June Regular Board Meeting.

Item 6.0 to follow 10.24

Item 10.19 to follow 10.23

Motion to Approve the Agenda, as amended

Motion Easton

Second McDowell

Unanimous

4. CORRESPONDENCE/COMMUNICATION

4.1 Correspondence

- Letter from Jeb Spencer, Sage Canyon, Site Volunteer of the Year.

4.2 Public Comment (for items not on the Agenda)

- None.

5. REPORTS, RECOGNITIONS AND HEARINGS

5.1 Staff Recognition – Employees of the Month for May 2009

Board President White thanked Jakes Del Mar for its continued support of the DMUSD Employees of the Month program by donating gift certificates for the honorees, as follows:

Employees of the Month for May 2009:

Ashley Falls – Sandy Johnson, Fifth Grade Teacher
Carmel Del Mar – David Skinner, Fourth Grade Teacher
Del Mar Heights – Melissa Brame, Third Grade Teacher
Del Mar Hills – Tori Hemerick, Fourth Grade Teacher
Ocean Air – Natasha Rosario, Fourth Grade Teacher
Sage Canyon – Shayne Singleton, Art Teacher
Sycamore Ridge – Kris Stocker, Preschool Teacher
Torrey Hills – Amilia Tan-Zamora, First Grade Teacher

5.2 Staff Recognition

The Board recognized and congratulated the following 2009 School Site Teachers of the Year with the presentation of a certificate and long-stemmed rose.

Ashley Falls – Mary Ann Loes
Carmel Del Mar – Rebecca Jones
Del Mar Heights – Eileen Graddy

Official Minutes, Regular Board Meeting • May 27, 2009

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Del Mar Hills – Nicole Nelson
Ocean Air – Jim Gianola
Sage Canyon – Robin Gordon
Sycamore Ridge – Donna Chung
Torrey Hills – Lisa Wilken

5.3 Staff Recognition

The Board recognized and congratulated Jim Gianola, Technology Teacher, Ocean Air School, on being named the 2009 DMUSD Teacher of the Year with the presentation of a certificate and long-stemmed rose.

5.4 Staff Recognition

The Board recognized and congratulated Erica Bell, 2nd grade teacher, Ocean Air School, on being named the 2009 DMUSD Reading Teacher of the Year with the presentation of a certificate and long-stemmed rose.

5.5 Staff Recognition

The Board recognized and congratulated Jodi Neilson, Music teacher, Ocean Air School, on being named the 2009 San Diego County Music Educator of the Year with the presentation of a certificate and long-stemmed rose.

5.6 Staff Recognition

The Board recognized and congratulated the following 2009 School Site Classified Employees of the Year with the presentation of a certificate and long-stemmed rose.

Ashley Falls – Ed Cruz
Carmel Del Mar – Candace Chun
Del Mar Hills – Linda Mettling
Del Mar Heights – Kay Muller
Ocean Air – Pam Baldwin
Sage Canyon – John Graciano
Sycamore Ridge – Lesa House
Torrey Hills – Carlos Vasquez
District Office – Margaret Mendenhall

5.7 Staff Recognition

The Board recognized and congratulated Linda Mettling, Administrative Assistant, Del Mar Hills Academy, on being named the 2009 DMUSD Classified Employee of the Year with the presentation of a certificate and long-stemmed rose.

5.8 Recognition

The Board recognized and congratulated the following 2008-2009 PTA Presidents with the presentation of a certificate and long-stemmed rose.

Ashley Falls – Janette Shelton
Carmel Del Mar – Zuliya Khawaja
Del Mar Heights – Debbie Negulescu
Del Mar Hills – Kerry Traylor
Ocean Air – Terri Harbison
Sage Canyon – Kim Dort
Sycamore Ridge – Shannon Cary
Torrey Hills – Alex & Fernanda Aguiar

The Board acknowledged and welcomed the 2009-2010 PTA Presidents.

5.9 Recognition

The Board recognized and congratulated the following 2008-2009 Site Volunteers of the Year with the presentation of a certificate and long-stemmed rose.

Ashley Falls – Francine Corgan
Carmel Del Mar – Casey Canuso
Del Mar Heights – Leslie Chang
Del Mar Hills – Elizabeth Lasker
Ocean Air – Mario Manzano
Sage Canyon – Jeb Spencer
Sycamore Ridge – Victoria Shoustari
Torrey Hills – Fernanda Aguiar

5.10 DMCTA Report: David Skinner, DMCTA President, Carmel Del Mar Teacher

There was no report from the DMCTA.

5.11 Report – DMSEF, Beth Westburg, Vice-President

Beth Westburg, DMSEF Vice-President reported that the DMSEF is currently writing 4,000 thank you notes to donors. She explained that the DMSEF changed the past focus of soliciting a specific amount per student to setting a goal of having a 100% participation rate within the District. The DMSEF received 88% of the donations from 98% of the families. The DMSEF Board is considering reorganizing the Executive Board by adding a VP of Fundraising, VP of Marketing and Communications, and a VP of Corporate Giving. Additionally, the DMSEF is working on the elections for the 2009/2010 Executive Board as well as Strategic Plans for the next few years. Ms. Westburg thanked Supt. McClain, the Board of Trustees,

principals and staff for working with the DMSEF to find a solution, which supports the ESC programs. Ms. Westburg also thanked, the many parents and community members for their support. The DMSEF looks forward to working with everyone in the 2009/2010 school year.

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

5.13 PTA Report: Janette Shelton, President, Ashley Falls PTA

Janette Shelton, President of the Ashley Falls PTA thanked Board of Trustees and community for the wonderful two years she spent as President. She reported that the PTA Presidents enjoyed a lovely End-of-the-Year Tea Party with Supt. McClain. Supt. McClain presented an update on the 7/11 District Advisory Committee and shared that microphones are being piloted in classrooms at two school sites and are being well received. Ms. Shelton reported that Ashley Falls is preparing for their Annual Goodyear Games. The Ashley Falls Leadership Breakfast, to thank volunteers for their support, is being held on Friday, May 29. At the same time, the gavel will be passed to the 2009/2010 PTA Board. Ms. Shelton expressed that she has enjoyed her time as the President of the Ashley Falls PTA.

5.14 Report – Board Reports/Comments

- *Member Perkins:* He toured the Recreation Center at Ocean Air Park with Principal Gary Wilson, Superintendent McClain, Director of Child Care, Charlene Komosinski, and the City of San Diego to discuss usage by the DMUSD.
- *Member Rodriguez:* She attended the Masters in Governance Training; thanked Del Mar Hills Academy for the visit; and expressed appreciation to Asst. Supt., Curriculum & Instruction, Janet Bernard, and Dir. of Human Resources/Facility Planning, Rodger Smith, for their many contributions to the DMUSD. She also attended the Masters in Governance training.
- *Member Easton:* She thanked Del Mar Hills Academy for the Board's visit on May 20. She also thanked and congratulated the entire DMUSD staff for all of their efforts and a wonderful school year.
- *Member McDowell:* He thanked Del Mar Hills Academy for the nice visit; attended SMARt Night at Del Mar Hills Academy, the Innovation in Education Awards on the USS Midway and the Masters in Governance Training; and congratulated all 6th graders and their parents as they promote to middle school.
- *Member White:* She expressed appreciation to Del Mar Hills Academy for the visit; attended and spoke about the DMUSD 7/11 District Advisory Committee at the request of the Torrey Pines Planning Board; and attended the Masters in Governance Training. She acknowledged and expressed appreciation to Janet

Official Minutes, Regular Board Meeting • May 27, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

Bernard, Rodger Smith and Sandra Nelson as they retire from the DMUSD. She wished all the 6th graders well as they move to middle school. She announced that she has accepted the position of PTSA President at Earl Warren Middle School for 2009/2010.

5.15 **Report – Superintendent’s Report**

Superintendent McClain reported on the following:

- She attended the Del Mar/Solana Beach Optomist Club’s Children’s Challenge Awards where the following Del Mar students were honored in the following areas:

Community Service

Katie Rhodes, 2nd grade – Del Mar Heights

Melanie An, 2nd grade – Ocean Air

Natasha Taylor, 5th grade – Carmel Del Mar

Fellowship

Leo Li, 5th grade – Ocean Air

Humanities

Arthi Haripriyan, 5th grade – Sycamore Ridge

Arts

Visual Arts Lindsey Klein, 2nd grade – Sage Canyon

Music Michael Chen, 2nd grade – Sage Canyon

Multi Arts Lily Nilipour, 4th grade – Torrey Hills

Courage

Taylor Austin, 3rd grade – Del Mar Heights

Science

Alexandra Erdman, 6th grade – Carmel Del Mar

- She attended Reading Teacher of the Year Ceremony with Erica Bell, the 2009 DMUSD Reading Teacher of the Year.
- She attended the awards ceremony recognizing Jodi Neilson, Music Teacher at Ocean Air, as the 2009 San Diego County Music Educator of the Year.
- She attended the Innovation in Education Awards ceremony on the USS Midway.

6.

6.1 **APPROVAL OF MINUTES**

Amendment to Minutes of the Regular Board Meeting of March 25, 2009:

Remove Members White’s reason for voting “no” on Item 8.5

Correct typo in the motion on Item 8.5

Official Minutes, Regular Board Meeting • May 27, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

Motion to approve the Minutes of the Regular Board Meeting, March 25, 2009, as amended.

Motion McDowell

Second Easton

Unanimous

Motion to approve the Minutes of the following:

- Special Board Meeting, February 11, 2009
- Regular Board Meeting, February 25, 2009
- Special Board Meeting, March 11, 2009
- Special Board Meeting/Visitation, March 18, 2009
- Special Board Meeting/Visitation, April 1, 2009
- Special Board Meeting, April 15, 2009
- Regular Board Meeting, April 29, 2009
- Special Board Meeting, May 11, 2009

Motion Rodriguez

Second Easton

Unanimous

The Board reminded staff of the Board's request to indicate public comment as either in favor of or against the item being addressed.

6.2 APPROVAL OF CONSENT ITEMS

Motion to approve Consent Items *9.2, *10.1– *10.17, *11.1 and *11.2

Motion Easton

Second McDowell

Unanimous

7. CURRICULUM & INSTRUCTION

7.1 Approval, Del Mar Union School District Local Education Agency Plan (LEAP)

Katie Shanahan, Coordinator of State and Federal Projects, presented the Local Education Agency Plan, which in Section 1112 of No Child Left Behind, requires

each district to submit a 5-year plan describing the district-wide efforts to meet the five goals set forth by the California Department of Education in accordance with No Child Left Behind.

Motion to approve the Del Mar Union School District Local Education Agency Plan (LEAP)

Motion Perkins

Second Rodriguez

Unanimous

8. ADMINISTRATION AND POLICY

8.1 Proposed School Site Classified Staffing Allocation

Superintendent McClain presented the report on staffing allocation for site classified administrative staff as requested by the Board.

Motion to extend the time limit for Public Comments on Item 8.1

Motion Easton

Second Rodriguez

Unanimous

Public Comment:

- *Vanessa Black*, parent, spoke against the proposed School Site Classified Staffing Allocation.
- *Marina Russo*, DMUSD Office Assistant, spoke on behalf of all Office Assistants against the proposed School Site Classified Staffing Allocation.
- *Cathy Brizes*, DMUSD Health Tech, spoke on behalf of all Health Techs against the proposed School Site Classified Staffing Allocation.
- *Tamara Radford*, DMUSD Library Aide, spoke against the proposed School Site Classified Staffing Allocation.
- *Melanie Carmosino*, parent, spoke against the proposed School Site Classified Staffing Allocation.
- *Mary Holmes*, parent, spoke against the layoff of an ESC Instructional Aide.
- *Martine Thomas*, parent, spoke against the layoff of an ESC Instructional Aide.
- *Robbie Elliott*, parent, spoke regarding SIP funds for the 2009/2010 school year.
- *Linda Mettling*, DMUSD Administrative Assistant, spoke on behalf of all Administrative Assistants against the proposed School Site Classified Staffing Allocation.
- *Nancy Swanberg*, DMUSD teacher, spoke against the proposed School Site Classified Staffing Allocation.

Supt. McClain reviewed the staffing allocation, which is based on the enrollment at each school site. The model presented represented a cost savings as well as standardization of staffing across the District. Supt. McClain reported that neighboring districts do not allocate office staff based on enrollment.

Official Minutes, Regular Board Meeting • May 27, 2009

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The Board requested that the proposal be expanded to include all staff at the school sites, i.e. principals, assistant principals, nurses, food service positions, and night custodial staff. The Board would appreciate a report on the allocation of staff in Special Education, i.e. resource specialists and special education aides, if possible. The Board stated that they are in favor of an allocation based on enrollment and requested to have Regular Education and Special Education students be included in the enrollment numbers. The Board also asked staff to consider additional groups of enrollment numbers that may assist in determining an equitable staffing allocation across the district.

The Board asked staff to look at options to balance the budget with the least impact on children and without increasing staff at a site.

8.2 Board Approval/Adoption, District Communication Plan

Mike Casey, Director of Technology, and Jennifer Oliveira, Technology Teacher, presented an overview of the Communication Plan produced by the Communication Action Team, made up of the following members: Jennifer Oliveira, Mike Casey, Comischell Rodriguez, Wendy Wardlow, Chris Delehanty, Gail Moran, Sandi Johnson, Jodi Neilson, Sherry Forte, Lee Parnell, Kerry Traylor, Linda Mettling and Randy Wheaton

The Board thanked the Mr. Casey and Mrs. Oliveira and asked clarifying questions regarding email blasts and the All Call system. The Board requested that the school sites be included in the usage of the All Call system. The Board suggested adding multiple language, an annual evaluation of the Plan, and the usage of blogs, to the matrix.

Motion to approve the adoption of the District Communication Plan, with the understanding the plan is a living document in which revisions will be incorporated.

Motion Easton

Second Rodriguez

Unanimous

8.3 Second Reading/Approval, New Administrative Regulations, 4261.4: Catastrophic Leave Program for Classified Employees

Rodger Smith, Director of Human Resources & Facilities Planning, presented Administrative Regulations 4261.4 for approval.

Motion to approve Administrative Regulations, 4261.4: Catastrophic Leave Program for Classified Employees

Motion McDowell
Second Perkins
Unanimous

8.4 First Reading/Approval, Revision to Board Policy 1330: Use of Facilities

Superintendent McClain presented an addition to Board Policy 1330: Use of Facilities, which calls for an organization to be charged for direct costs of additional services beyond the normal working activities of school maintenance and operations workers when using facilities during non-school hours.

Motion to approve the revision to Board Policy 1330: Use of Facilities, effective June 15, 2009.

Motion Easton

Second Perkins

Ayes 4 - Easton, Perkins, Rodriguez, White

Noes 0

Abstain 1 - McDowell

8.5 Board Approval, Reschedule July 22, 2009 Regular Board Meeting

The request to reschedule the Board Meeting of July 22, 2009 was rescinded.

8.6 First Reading, Revision to Board Policy 1312.3, Uniform Complaint Procedures

Katie Shanahan, Coordinator of State & Federal Projects, presented revisions to Board Policy 1312.3, Uniform Complaint Procedures, due to state legislature enacting revised requirements for a school district's Uniform Complaint Procedures. The proposed revisions will keep the DMUSD in compliance.

The Board directed staff to place approval of the revised policy on the Consent Agenda for the Regular Board Meeting on June 24, 2009.

8.7 Discussion, Board Members Attendance at 6th Grade Promotions

The Board discussed attendance at the 6th Grade Promotions and decided as follows:

Ashley Falls	Katherine White
Carmel Del Mar	Steven McDowell
Del Mar Heights	Doug Perkins
Sage Canyon	Comischell Rodriguez
Torrey Hills	Annette Easton

Official Minutes, Regular Board Meeting • May 27, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

In addition, a DMUSD Administrator will attend 6th Grade Promotion at other school sites.

8.8 1st Reading, Board of Trustees School Site Visitation Schedule, 2009/2010

Superintendent McClain requested input from the Board on which of the departments and operations within the District they are most interested in visiting during the 2009/2010 school year. Some suggestions included visiting and interacting with the following: grade level team meetings, various departments and operations, a student leadership team, classified staff meeting, preschool, special education, technology, child care and/or maintenance staff. Another option suggested is to conduct an Open Forum in the evening.

8.9 Reminder of Upcoming Events
(Presented for information only.)

An addition to Upcoming Events of the Retirement Party for Rodger Smith and Janet Bernard on June 19, 2009 was requested.

9. OPERATIONS AND FACILITIES

9.1 2009/2010 Enrollment and Staffing Projections

Rodger Smith, Director of Human Resources & Facilities Planning, presented an overview of the projection prepared by DecisionInsite, including:

- Enrollment capacity of current facilities being 5,400
- Live births trends
- New dwelling units projected occupancy
- 5-year projected enrollment
- 5-year enrollment trends

Mr. Smith explained that the report includes projections for enrollment in the Del Mar Union School District for the next ten years and that the report includes both a "Moderate" and a "Conservative" projection. In addition to the general "Final Report," both projections are included for each of the district's schools for the next ten years.

The Board asked clarifying questions relative to enrollment and staffing projections and requested staff to give consideration to the placement of students and the impact it has on staffing.

Official Minutes, Regular Board Meeting • May 27, 2009

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10. BUSINESS AND FINANCE

10.18 Update, State Categorical Flexibility

Katie Shanahan, Coordinator of State and Federal Projects, presented the update on the flexibility of State Categorical Funds. She advised the Board that funds transferred from the current restricted resource code to an unrestricted resource code will be tracked with the new unrestricted code of 0916. Ms. Shanahan provided a list of all the categorical programs in the District that qualify for the flexibility.

10.19 Update, Budget Reduction Areas Under Consideration for the Fiscal Year 2009-2010

Superintendent McClain, presented a list of the possible reductions for the 2009/2010 school year.

A request to consider reducing the District Office workweek to four 8-hour days during the summer was made by the Board. The Board asked Supt. McClain to create a plan for balancing the budget and making a recommendation to the Board. Supt. McClain stated that the administrative staff has been looking at a variety of ways to balance the budget, which includes working with the original financial report prepared by Caroline Larson, Partner, Vavrinek, Trine, Day & Co.

10.20 Board Approval, Revised Fiscal Impact Format for Board Agenda Items

Superintendent McClain presented the proposed Fiscal Impact Format for the Board's consideration. The Board requested the addition of:

"If yes, how much \$ _____"

Motion to approve the revised Fiscal Impact Format, as amended.

Motion Easton

Second Perkins

Unanimous

The Board thanked Dena Whittington, Assistant Superintendent, Business Services, for her work in revising the Fiscal Impact format.

10.21 San Diego County Office of Education Letters of Review (Presented for information only.)

10.22 Update, Federal Stimulus and State Budget (Presented for information only.)

Official Minutes, Regular Board Meeting • May 27, 2009

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10.23 **First Reading, 2009-2010 Proposed Budget**

In the absence of Dena Whittington, Assistant Superintendent, Business Service, Supt. McClain asked the Board to send questions via email for her to share with Ms. Whittington.

10.24 **2008/2009 Monthly Budget, Update**
(Presented for information.)

11. PERSONNEL

11.3 **Board Approval, Revision of Certificated Management Salary Schedule**

Item 11.3 was pulled from the Agenda.

12. ARTICLES OF INTEREST

There were no articles of interest.

13. ITEMS FOR THE JUNE 2009 BOARD MEETING

- Summer district schedule
- BP 1312.3 on consent
- Consultant contract with Rodger Smith
- Update on staffing projections
- Categorical flexibility
- Recommendations for furlough
- Board visitations

14. ADJOURNMENT

There being no further business to come before the Board, there was a Motion to Adjourn at 10:27 p.m.

Motion Easton
Second Rodriguez
Unanimous

Steven McDowell, Clerk

Sharon McClain, Superintendent

Date

Date

Official Minutes, Regular Board Meeting • May 27, 2009

An audio recording and a detailed description of all agenda items is available at www.dmusd.org, - Board of Trustees - Board Meetings.

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

Minutes of Special Board Meeting

June 1, 2009
8:15 a.m.

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

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

DMUSD Staff: Sharon McClain, Superintendent

Others: Frank Cosca and Ken Noonan, Consultants

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board President White, called the meeting to order at 8:24 a.m.

Motion to Approve the Agenda

Motion Easton

Second Perkins

Unanimous

2. **PUBLIC COMMENT:** There was no public comment.

The Board adjourned to Closed Session at 8:25 a.m. to discuss the following:

3. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** Title: Superintendent/Board of Trustees (G.C. 54957)

The Board reconvened into Open Session at 11:44 p.m.

4. **REPORT OUT OF CLOSED SESSION**

There was no report out of Closed Session.

5. ADJOURNMENT

There being no further business to come before the Board, there was a
Motion to Adjourn at 11:45 p.m.

Motion Perkiins

Second Rodriguez

Unanimous

Steven McDowell, Clerk

Sharon L. McClain, Superintendent

Date

Date

June 18, 2009

To: Board Members
From: Rodger Smith, Director of Human Resources and Facilities Planning
Through: Sharon McClain, Superintendent
Subject: Update, Enrollment for the 2009/2010 School Year

Following this narrative is the monthly enrollment report for the Board's information. District staff will be available to respond to questions about the report during the meeting.

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

**2009-2010
DEL MAR UNION SCHOOL DISTRICT
ENROLLMENT TOTALS**

SCHOOL	K	1ST	2ND	3RD	4TH	5TH	6TH	SUB TOTAL	SDC	SCHOOL TOTAL
Ashley Falls	46	46	65	61	76	75	81	450	0	450
Carmel Del Mar	59	55	56	63	52	73	55	413	19	432
Del Mar Heights	60	49	70	53	58	48	54	392	17	409
Del Mar Hills	40	33	35	37	33	44	50	272	0	272
Ocean Air	122	122	99	122	84	100	88	737	0	737
Sage Canyon	102	96	100	105	115	117	91	726	0	726
Sycamore Ridge	59	71	59	45	66	64	59	423	0	423
Torrey Hills	101	93	82	93	93	101	69	632	7	639
GRADE TOTALS	589	565	566	579	577	622	547	4045	43	4088

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Sharon McClain, Superintendent

Subject: Public Hearing Regarding Public Hearing Regarding the Flexibility Transfers of June 30, 2008 Restricted Ending Balances and 2008-2009 Categorical Funds

This Public Hearing is conducted for the purpose of hearing from the public prior to the approval of the Flexibility Transfers of June 30, 2009 Restricted Ending Balances and 2009-2010 Categorical Funds. By law, the Board must hold a public hearing in order to comply with Education Code Section 35050 and 35144, and Government Code 54956, and other applicable law.

Public Hearing Procedure:

- Hearing Opened at _____ p.m. by Board President White
- Public Comments
- Hearing Closed at _____ p.m. by Board President White

5.2

June 16, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Public Hearing Regarding the 2009/2010 District Budget

This Public Hearing is conducted for the purpose of hearing from the public prior to the adoption of the 2009/2010 District Budget. By law, the Board must hold a public hearing in order to comply with Education Code Section 35050 and 35144, and Government Code 54956, and other applicable law.

Public Hearing Procedure:

- Hearing Opened at ____ P.M. by Board President White
- Public Comments
- Hearing Closed at ____ P.M. by Board President White

June 16, 2009

To: Board Members

From: Sharon McClain, 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.

5.4

June 16, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Report: Del Mar Schools Education Foundation

DMSEF President, Matt Zevin, will provide a brief report on DMSEF activities during the past month.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

5.5

June 16, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Report: Monthly Staff Development, Travel/Conference Update

This routine agenda item provides a monthly update of Staff Development and Travel/Conference Requests.

There have been no requests for Travel/Conference since the May report.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

5.6

June 16, 2009

To: Board Members
From: Sharon McClain, Superintendent
Subject: Report: PTA

Kim Dort, 2008/2009 Sage Canyon PTA President, will provide a brief report on the activities of the Sage Canyon PTA.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

5.7

June 24, 2009

To: Board Members

From: Katie Shanahan, Coordinator of State and Federal Projects

Through: Sharon McClain, Superintendent

Subject: Board Approval, 2009-2010 Consolidated Application for
Funding Categorical Aid Programs

The Consolidated Application is an application and reporting process used by the California Department of Education (CDE). The Consolidated Application allocates funds from various state and federal programs to local educational agencies, and reports on the use of those funds. The state and federal programs are specifically called *categorical programs* and the money allocated is known as *categorical funds*.

The Del Mar Union School District receives limited categorical funding to support various District programs. The application does not address those programs susceptible to the Flexibility Provision. The district will receive funding through this application for the following programs: Economic Impact Aid, Title II-A: Improving Teacher Quality, and Title III-A: English Language Learners.

FISCAL IMPACT:	Revenue:	This application is a requirement in order to receive approximately \$190,725 of restricted revenue in the 2009-2010 fiscal year.
	Expenditure:	2009-2010 ongoing expenditures of approximately \$190,725
	Fund Balance:	No change to the ending fund balance of the Restricted General Fund.

RECOMMENDED: Approve the 2009-2010 Consolidated Application for
Funding Categorical Aid Programs

2009-10 Consolidated Application for Funding Categorical Aid Programs

California Department of Education

(Part I)

Consolidated Application

Purpose: To declare the agency's intent to apply for 2009-10 funding of Consolidated Categorical Aid Programs.		Agency: Del Mar Union Elementary CD code: <table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; text-align: center;">7</td> <td style="border: 1px solid black; width: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">5</td> <td style="border: 1px solid black; width: 20px; text-align: center;">6</td> </tr> </table>		3	7	6	8	0	5	6					
3	7	6	8	0	5	6									
CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov		Dates of project duration: July 1, 2009 -- June 30, 2010													
Legal status of agency: ☒ School District ☐ County Office of Education ☐ Direct Funded Charter		Do not return the paper copy of this form to the California Department of Education. The ConApp must be submitted electronically using the ConApp Data System (CADS).													
Date of approval by local governing board: 06/24/2009															
Date of LEA Plan approval by State Board of Education: 09/11/2003															
Advisory Committees: The undersigned certify that they have been given the opportunity to advise on the pages in this application related to compensatory education programs for English learners. <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:45%; vertical-align: top;"> Signature-District Advisory Committee (DAC)* (Required if the LEA operates a state Compensatory Education program.) ____/____/____ Date Signature-District English Learner Advisory Committee (DELAC)* (Required if the LEA has 51 or more identified English learners.) 06/02/2009 Date </td> <td style="width:10%; text-align: center; vertical-align: middle;"> OR for each committee, check the appropriate box to the right </td> <td style="width:10%; text-align: center; vertical-align: middle;"> ☒ Committee is N/A ☐ Committee is N/A </td> <td style="width:10%; text-align: center; vertical-align: middle;"> ☐ Committee refused to sign ☐ Committee refused to sign </td> </tr> <tr> <td colspan="4" style="padding: 10px;"> Certification: I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file. <table style="width:100%; border-collapse: collapse; margin-top: 20px;"> <tr> <td style="width:30%; text-align: center; vertical-align: bottom;"> Signature of authorized representative </td> <td style="width:30%; text-align: center; vertical-align: bottom;"> Dr. Sharon McClain Printed name of authorized representative </td> <td style="width:20%; text-align: center; vertical-align: bottom;"> Superintendent </td> <td style="width:20%; text-align: center; vertical-align: bottom;"> 06/24/2009 Date </td> </tr> </table> ☒ Electronic certification HAS been completed. ☐ Electronic certification has NOT been completed. </td> </tr> </table>				Signature-District Advisory Committee (DAC)* (Required if the LEA operates a state Compensatory Education program.) ____/____/____ Date Signature-District English Learner Advisory Committee (DELAC)* (Required if the LEA has 51 or more identified English learners.) 06/02/2009 Date	OR for each committee, check the appropriate box to the right	☒ Committee is N/A ☐ Committee is N/A	☐ Committee refused to sign ☐ Committee refused to sign	Certification: I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file. <table style="width:100%; border-collapse: collapse; margin-top: 20px;"> <tr> <td style="width:30%; text-align: center; vertical-align: bottom;"> Signature of authorized representative </td> <td style="width:30%; text-align: center; vertical-align: bottom;"> Dr. Sharon McClain Printed name of authorized representative </td> <td style="width:20%; text-align: center; vertical-align: bottom;"> Superintendent </td> <td style="width:20%; text-align: center; vertical-align: bottom;"> 06/24/2009 Date </td> </tr> </table> ☒ Electronic certification HAS been completed. ☐ Electronic certification has NOT been completed.				Signature of authorized representative	Dr. Sharon McClain Printed name of authorized representative	Superintendent	06/24/2009 Date
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Signature of authorized representative	Dr. Sharon McClain Printed name of authorized representative	Superintendent	06/24/2009 Date												

* Signatures of appropriate committee chairpersons certifying opportunity to review and advise in the development of this application will be required in Part II.

2009-10 ConApp, Part I, page 1

Date: 06/05/2009

Participation in 2009-10 Consolidated Programs

California Department of Education

Consolidated Application

Purpose: To declare that the LEA is applying for specified categorical funds for the 2009-10 school year.					Agency: Del Mar Union Elementary				
					CD code:		3	7	6
CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov					Note: Shaded areas () indicate Federal programs.				
1*	3010	3010	3025	4035	4201	4203			
2*	Title I, Part A (Basic Grant) NCLB Sec.1111 et. seq:	Title I, Part A (Neglected) NCLB Sec.1111 et seq:	Title I, Part D (Delinquent) NCLB Sec. 1401	Title II, Part A (Teacher Quality) NCLB Sec. 2101	Title III, Part A (Immigrant) NCLB Sec. 3102	Title III, Part A (LEP Students) NCLB Sec. 3102			
3*	NO	NO	NO	YES	NOT ELIGIBLE	YES			
1*	3710			5810	4126				
2*	Title IV, Part A (SDFSC) NCLB Sec. 4001	Title VI Subpart 1 REAP Flexibility NCLB Sec. 6211		Title VI, Subpart 1 Small Rural School Achievement NCLB Sec. 6211	Title VI, Subpart 2 Rural and Low-Income Grant NCLB Sec. 6221				
3*	NO	NOT ELIGIBLE		NOT ELIGIBLE	NOT ELIGIBLE				
1*	6405	6091, 6092, 6093	7090, 7091	7271	7080				
2*	School Safety and Violence Prevention AB1113, 1999 EC 32228	Cal-SAFE EC 54740 - EC 54749.5	Economic Impact Aid EC 54000	Peer Assistance Review EC 44500	Middle and High School Supplemental Counseling Program EC 52378 - EC 52380				
3*	Not applicable due to flexibility provision.	Not applicable due to flexibility provision.	YES	Not applicable due to flexibility provision.	Not applicable due to flexibility provision.				

* Rows within each type of program: 1. SACS Resource Code 2. Program Title 3. "Yes" if participating, "No" if not participating

2009-10 ConApp, Part I, page 2

Date: 06/05/2009

2009-10 Title I, Part A, Services for Students in Private Nonprofit Schools

California Department of Education

Consolidated Application

Purpose: To identify private nonprofit schools that will participate in the NCLB Title I, Part A (Improving the Academic Achievement of the Disadvantaged).		Agency: Del Mar Union Elementary										
CDE Contact: Jyoti Singh 916-319-0372 JySingh@cde.ca.gov Tony Salamanca 916-319-0276 TSalamanca@cde.ca.gov		CD code: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 16.6%;">3</td> <td style="width: 16.6%;">7</td> <td style="width: 16.6%;">6</td> <td style="width: 16.6%;">8</td> <td style="width: 16.6%;">0</td> <td style="width: 16.6%;">5</td> <td style="width: 16.6%;">6</td> </tr> </table>				3	7	6	8	0	5	6
3	7	6	8	0	5	6						
1. The LEA shall, after timely and meaningful consultation with appropriate private school officials, provide to eligible children, on an equitable basis, special educational services or other benefits that address their needs and shall ensure that teachers and families of the children have equitable participation in services and activities developed under Title I, Part A, Sections 1118 and 1119. (See Legal Assurance under NCLB Participation of Private Nonprofit School Students #1) 2. The LEA will provide this consultation during the design and development of the program on issues such as how the children's needs will be identified; what services will be offered; how, where, and by whom the services will be provided; how the services will be assessed and how the results will be used to improve those services; and the method and sources of data used to determine the number of low income students from Title I attendance areas enrolled in private schools. (See Legal Assurance under NCLB Participation of Private Nonprofit School Students #3.) 3. LEA maintains in the agency's records and upon request will provide to CDE a written affirmation signed by officials of each participating private school that the consultation required by NCLB Title I, Part A, Section 1120 (b) has occurred. (See Legal Assurance under NCLB Participation of Private Nonprofit School Students #7). Note: The LEA of residence is responsible for providing Title I, Part A, services to eligible students who reside in the LEA's Title I attendance area but attend a private school located outside the LEA's boundaries.		☒ This page is not applicable; no private schools have chosen to participate or the LEA does not receive Title I, Part A, (Basic Grant) funds.										
A. Name of school	B. School Code	C. District will provide direct services	D. District will contract with another provider for services	E. Affirmation on File	F. School is not participating							
Notre Dame Academy	6130983											
San Diego Jewish Academy	6907877											

2009-10 NCLB Participation of Students in Private Nonprofit Schools in This LEA

California Department of Education

Consolidated Application

Purpose: To identify private nonprofit schools that will participate in NCLB Title II (Teacher Quality), Title II (Technology), Title III (LEP), and Title IV (Safe and Drug-Free Schools and Communities).	Agency: Del Mar Union Elementary							
CDE Contact: <i>Laura Nelson 916-319-0229 LNelson@cde.ca.gov</i> See instructions for individual program assistance.	CD code: <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">3</td> <td style="width: 20px;">7</td> <td style="width: 20px;">6</td> <td style="width: 20px;">8</td> <td style="width: 20px;">0</td> <td style="width: 20px;">5</td> <td style="width: 20px;">6</td> </tr> </table>	3	7	6	8	0	5	6
3	7	6	8	0	5	6		
☐ This page is not applicable because there are no private nonprofit schools in the district's attendance area.								

LEA Responsibilities:

1. The LEA must, after timely and meaningful consultation with appropriate private school officials, provide equitable services that address needs of private school students and staff under the programs listed in columns D - G below. (See Legal Assurance #1.)
2. To ensure timely and meaningful consultation, the LEA must consult with appropriate private school officials during the design and development of these programs. (See Legal Assurance #3 for details that must be addressed in consultation.)

A	B	C	D	E	F	G	H
			4035	4045	4203	3710	4110
Name of school	School Code	Enrollment	Title II, Part A (Teacher Quality)	Title II, Part D (Technology)	Title III, Part A (LEP Students)	Title IV , Part A (SDFSC)	Title V, Part A (Innovative)
Notre Dame Academy	6130983	289	YES	YES	YES	NO	Not Applicable
San Diego Jewish Academy	6907877	607	YES	YES	YES	NO	Not Applicable

2009-10 EIA/SCE Ranking Decisions

California Department of Education

Consolidated Application

Purpose: To identify options used in ranking schools to determine eligibility for EIA/SCE.	Agency: Del Mar Union Elementary							
CDE Contact: <i>Richard Graham 916-319-0303 RGraham@cde.ca.gov</i> <i>Mark Klinesteker 916-319-0420 MKlinesteker@cde.ca.gov</i>	CD code: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">3</td> <td style="border: 1px solid black; width: 20px;">7</td> <td style="border: 1px solid black; width: 20px;">6</td> <td style="border: 1px solid black; width: 20px;">8</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">5</td> <td style="border: 1px solid black; width: 20px;">6</td> </tr> </table>	3	7	6	8	0	5	6
3	7	6	8	0	5	6		
☐ This page is not applicable because the LEA did not apply for EIA funding on page 2 of the ConApp.								

A. EIA/SCE Ranking Decisions

1. Ranking Method	☒	EIA/SCE method is used	☐	Title I method is used
2. Ranking Order	☒	Districtwide ranking	☐	Grade span ranking
3. Ranking Type	☐	Number of students in need	☒	Percent of students in need

B. Low Income Measure (check appropriate box)

X	Eligibility for Free and Reduced-Price Lunch
	Receipt of CalWORKS
	Poverty count from most recent Census Data
	Eligibility for Medicaid
	Composite of the above (Describe in a comment) (See directions for constructing a composite)

C. Grade spans and poverty rate calculations (based on page 6 data)

Grade Span	Grades	Enrollment	Low Income	Poverty Rate
1	K -6	4,152	138	3.3%
2	-	0	0	0.0%
3	-	0	0	0.0%
Districtwide	N/A	4,152	138	3.3%

2009-10 ConApp, Part I, page 5

Date: 06/05/2009

2009-10 EIA Ranking of Public Schools

California Department of Education

Consolidated Application

Purpose: To identify options used in developing an intra-district allocation plan for EIA funds.						Agency: Del Mar Union Elementary											
CDE Contact: Richard Graham 916-319-0303 RGraham@cde.ca.gov Mark Klinesteker 916-319-0420 MKlinesteker@cde.ca.gov						CD code: <table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; text-align: center;">7</td> <td style="border: 1px solid black; width: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">5</td> <td style="border: 1px solid black; width: 20px; text-align: center;">6</td> </tr> </table>					3	7	6	8	0	5	6
3	7	6	8	0	5	6											
☐ Ranked using Title I, Part A method ☒ Ranked using EIA/SCE method						EIA/SCE Ranking orders: ☒ Districtwide ☐ Grade Span											
☐ Number of students in need ☒ Percent of students in need						☐ This page is not applicable because the LEA did not apply for EIA funding on page 2 of the ConApp.											

A		B	C	D	E	F	G	H	I	J
Name of School	School Code	Grade Span Group	Student Enrolled	Number of Low-Income Students	Number of LEP Students	Number of EDY Students	Total Students in Need	Percent of Students in Need	EIA/SCE School Rank*	EIA/SCE Intended for Funding ("X")
Sycamore Ridge KK-06	0110114	1	409	49	76	135	260	63.6%	1	
Del Mar Hills Elementary KK-06	6088983	1	343	31	51	122	204	59.5%	2	
Carmel Del Mar Elementary KK-06	6110696	1	438	16	71	132	219	50.0%	3	
Torrey Hills KK-06	6120596	1	640	11	109	168	288	45.0%	4	
Ocean Air KK-06	0114686	1	640	4	71	129	204	31.9%	5	
Del Mar Heights Elementary KK-06	6038111	1	436	17	29	77	123	28.2%	6	
Sage Canyon KK-06	6117923	1	733	5	57	115	177	24.1%	7	
Ashley Falls Elementary KK-06	6115620	1	513	5	23	73	101	19.7%	8	

*If EIA/SCE ranking method used, () indicates school is eligible based on 25% low-income students, 25% EL students or 50% EDY students.
 *If Title I ranking method used, () indicates school is eligible based on the district or grade-span poverty rate percent or 35%.

2009-10 Consolidated Application Comment Form

Page Number

Page 6: Ranking of Schools

CD Code

3768056

District Name

Del Mar Union Elementary

School Code

Comments

We are funding schools based on percent of students in need. The 4 schools with the highest percentage of EDY will be SCE-funded.

2009-10 Title I, Part A Ranking Decisions

California Department of Education

Consolidated Application

Purpose: To identify options used in ranking schools to determine eligibility for NCLB, Title I, Part A.	Agency: Del Mar Union Elementary CD code: <table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; text-align: center;">7</td> <td style="border: 1px solid black; width: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">5</td> <td style="border: 1px solid black; width: 20px; text-align: center;">6</td> </tr> </table>	3	7	6	8	0	5	6
3	7	6	8	0	5	6		
CDE Contact: Richard Graham 916-319-0303 RGraham@cde.ca.gov Judi Brown 916-319-0942 JBrown@cde.ca.gov								

☒ This page is not applicable because the LEA did not apply for Title I, Part A, (Basic Grant) funding on page 2 of the ConApp.

A. Title I Ranking Decisions

☐ The LEA has an enrollment of fewer than 1,000 students or has only one school per grade span.

1. Ranking Order: ☒ Districtwide ranking ☐ Grade span ranking

2. Low-Income Measure (check appropriate boxes)

☒ Eligibility for Free and Reduced-Price Lunch

☐ Receipt of CalWORKS

☐ Poverty count from most recent Census Data

☐ Eligibility for Medicaid

☐ Composite of the above (Describe in a comment)
(See directions for constructing a composite)

C. Title I Ranking Exceptions

Use the following alpha codes to indicate exceptions used in Column G on page 8.

- a. At least 35% low income
- b. Public school poverty rate (rather than attendance area poverty rate) above District poverty rate.
- c. Skipping school that will be served by state or local program that meets the requirements of Title I, Part A. (must receive at least the same allocation as under Title I, Part A.)
- d. Desegregation-25% waiver. An approved waiver is on file.
- e. Additional year of funding (grandfather provision).
- f. Feeder pattern.

B. Grade spans and poverty rate calculations (based on page 8 data)

Grade Span	Grades	Enrollment	Low Income	Poverty Rate
1		4,152	138	3.3%
2		0	0	0.0%
3		0	0	0.0%
Districtwide	N/A	4,152	138	3.3%

2009-10 ConApp, Part I, page 7

Date: 06/05/2009

2009-10 Title I, Part A Ranking of Public Schools

California Department of Education

Consolidated Application

Purpose: To document the process used to identify and rank schools Title I, Part A, schools for compensatory education funding/services. Reminder: If a school below 35% is identified for funding in column H, the 125% rule will apply to all schools funded.	Agency: Del Mar Union Elementary							
CDE Contact: <i>Richard Graham 916-319-0303 RGraham@cde.ca.gov</i> <i>Judi Brown 916-319-0942 JBrown@cde.ca.gov</i>	CD code: <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">3</td> <td style="width: 20px;">7</td> <td style="width: 20px;">6</td> <td style="width: 20px;">8</td> <td style="width: 20px;">0</td> <td style="width: 20px;">5</td> <td style="width: 20px;">6</td> </tr> </table>	3	7	6	8	0	5	6
3	7	6	8	0	5	6		
☒ This page is not applicable because the LEA did not apply for Title I, Part A, (Basic Grant) funding on page 2 of the ConApp.								

Low-income measure: Free Lunch	Ranking order: Districtwide	Poverty rate(s): 3.3%

A	B	C	D	E	F	G	H	I	J
Name of School Grade Levels School Code	Grade Span Group	Student Enrollment in Attend. Area	Number of Low-Income Students	Percent Low-Income Students	Title I Rank*	Ranking Exception (see page 7)	NCLB, Title I Intended for Funded ("X")	EIA/SCE Intended for Funded ("X")	Other State or Local Funded ("X")
Sycamore Ridge KK-06 0110114	1	409	49	12.0%	(1)				
Del Mar Hills Elementary KK-06 6088983	1	409	31	9.0%	(2)				
Del Mar Heights Elementary KK-06 6038111	1	409	17	3.9%	(3)				
Carmel Del Mar Elementary KK-06 6110696	1	409	16	3.7%	(4)				
Torrey Hills KK-06 6120596	1	409	11	1.7%	5				
Ashley Falls Elementary KK-06 6115620	1	409	5	1.0%	6				
Sage Canyon KK-06 6117923	1	409	5	0.7%	7				
Ocean Air KK-06 0114686	1	409	4	0.6%	8				

* () Indicates school is at or above the district poverty rate and eligible;
 [] indicates school is at or above 35% poverty and eligible.

2008-09 Expenditures for Title V Innovative Assistance Program Areas

California Department of Education

Consolidated Application

Purpose: To report the 2008-09 funds expended in each of the innovative assistance program areas authorized under Title V and the number of students participating in those programs.		Agency: Del Mar Union Elementary						
		CD code:		3	7	6	8	0
CDE Contact: Jerry Cummings 916-319-0381 JCumming@cde.ca.gov		☒ The page is not applicable. The LEA did not participate in Title V funding for 2008-09.						
Title V Funds by Program Area	Expenditure Per Area	Percent of Total District Allocation		Students Served				
Area 1: Student Achievement in Reading and Math (NCLB Section 5131 - Activities 3, 9, 12, 16, 19, 20, 22, 26, and 27)	0	0.0%		0				
Area 2: Professional Development/Technology (NCLB Section 5131 - Activities 1 and 2)	0	0.0%		0				
Area 3: School Safety and Mental Health Services (NCLB Section 5131 - Activities 14 and 25)	0	0.0%		0				
Area 4: Increased Access for All Students (NCLB Section 5131 - Activities 4, 5, 7, 8, 15, and 17)	0	0.0%		0				
Other Authorized Activities (NCLB Section 5131 - Activities 6, 10, 11, 13, 18, 21, 23, and 24)	0	0.0%		0				
Totals	0	100.0%		0				

2008-09 LEA Reporting Form for Federal Gun-Free Schools Act (GFSA)

California Department of Education

Consolidated Application

Purpose: The Gun-Free Schools Act requires districts and county offices of education requesting Elementary and Secondary Education Act (ESEA) funds to submit to the CDE expulsion information related to firearms. Failure to complete this form places an LEA's federal funds in jeopardy.

Agency:

Del Mar Union Elementary

CD code:

3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Cindy Schneider 916-319-0601 CSchneider@cde.ca.gov

A. Are there any expulsions to report for students who have brought a firearm to school or who have possessed a firearm at school?

☐ Yes

☒ No

Notes: 1. Only students who have been officially expelled, by vote of the governing board, during the 2008-09 school year are included in this report.

2. Expulsions for students who have brought a bb gun, pellet gun, stun gun, imitation/simulated gun, paint ball gun, cap gun, antique or replica of antique firearm, gun clip, ammunition, or Class-C common fireworks are not reportable in column E under the GFSA requirements. See instructions for further details.

B. School Code (7 digits)	C. School Name	D. Student's Grade Level	E. * Type of firearm for which student was expelled	F. Was this student referred to an alternative school or program?	Modifications on a case-by-case basis.	
					G. Was this expulsion shortened to a term of less than one year?	H. Was this student disabled as defined in Section 602(a)(1) of the IDEA?**
			☐ Handgun ☐ Shotgun/Rifle ☐ Other (Specify) _____	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

** Refer to the instructions for a brief description of the IDEA.

2009-10 ConApp, Part I, page 10 .1

Date: 06/05/2009

2008-09 LEA Reporting Form for ESEA Title I, Part D, Neglected, Delinquent, or At-Risk - Demographics

California Department of Education

Consolidated Application

Purpose: To be completed for each LEA that received ESEA Title I, Part A and Part D, Neglected or Delinquent Program funding to provide services to eligible youth during 2008-09. LEAs are to collect and aggregate data for all sites, enter combined totals, and submit one composite electronic form per LEA.

Agency:

Del Mar Union Elementary

CD code:

3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Jeff Breshears 916-319-0946 JBreshears@cde.ca.gov
Lorene Eurele 916-319-0728 LEurele@cde.ca.gov

☒ This page is not applicable because the LEA did not participate in Title I Neglected or Delinquent in 2008-09.

	At-Risk Programs	Neglected Programs	Juvenile Detention
Number of Facilities/Programs	0	0	0
	Number in At-Risk Programs	Number in Neglected Programs Supported with Title I, Part D, Funds	Number in Juvenile Detention
Race/Ethnicity			
American Indian or Alaskan Native	0	0	0
Asian or Pacific Islander	0	0	0
Hispanic or Latino	0	0	0
Black or African American	0	0	0
White, non-Hispanic	0	0	0
Gender			
Male	0	0	0
Female	0	0	0
Age			
5-10 years old	0	0	0
11-15 years old	0	0	0
16-18 years old	0	0	0
19 years and older	0	0	0
All Students	0	0	0

2008-09 LEA Reporting Form for ESEA Title I, Part D, Neglected, Delinquent, or At-Risk - Offerings & Outcomes
California Department of Education **Consolidated Application**

Purpose: To be completed for each LEA that received ESEA Title I, Part D, Neglected, Delinquent, or At-Risk Program funding to provide services to eligible youth during 2008-09. LEAs are to collect and aggregate data for all students served with Title I, Part D, funds and submit one composite electronic form per LEA.	Agency: Del Mar Union Elementary							
CDE Contact: Jeff Breshears 916-319-0946 JBreshears@cde.ca.gov Lorene Euerle 916-319-0728 LEuerle@cde.ca.gov	CD code: <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">3</td> <td style="width: 20px;">7</td> <td style="width: 20px;">6</td> <td style="width: 20px;">8</td> <td style="width: 20px;">0</td> <td style="width: 20px;">5</td> <td style="width: 20px;">6</td> </tr> </table>	3	7	6	8	0	5	6
3	7	6	8	0	5	6		
☒ This page is not applicable because the LEA did not participate in Title I Neglected or Delinquent in 2008-09.								

	Number of Facilities		
	At-Risk Programs	Neglected Programs	Juvenile Detention
1. Facility Academic Offerings			
1. Awarded high school course credit	0	0	0
2. Awarded high school diplomas	0	0	0
3. Awarded GED	0	0	0
	Number of Students		
	At-Risk Programs	Neglected Programs	Juvenile Detention
2. Academic & Vocational Outcomes			
1. Academic			
<i>While in the facility, the number of students who...</i>			
1. Earned high school course credits	0	0	0
2. Were enrolled in a GED program	0	0	0
<i>While in the facility, or within 30 calendar days after exit, the number of students who...</i>			
3. Enrolled in their local district school	0	0	0
4. Earned a GED	0	0	0
5. Obtained high school diploma	0	0	0
6. Were accepted into post-secondary education	0	0	0
7. Enrolled in post-secondary education	0	0	0
2. Vocational			
<i>While in the facility, the number of students who...</i>			
1. Enrolled in elective job training	0	0	0
<i>While in the facility, or within 30 calendar days after exit, the number of students who...</i>			
2. Enrolled in external job training education	0	0	0
3. Obtained employment	0	0	0

2008-09 Title I, Part D, Neglected, Delinquent or At-Risk - Academic Performance Report

California Department of Education

Consolidated Application

Purpose: To be completed by each LEA that received ESEA Title I, Part D, Neglected, Delinquent, or At-Risk Program funding to provide services to eligible youth during 2008-09. LEAs are to provide the unduplicated number of long-term students served by Title I, Part D who participated in pre- and post testing in reading and mathematics.				Agency: Del Mar Union Elementary		
				CD code: 3768056		
CDE Contact: Lorene Euerle 916-319-0728 LEuerle@cde.ca.gov Jeff Breshears 916-319-0946 JBreshears@cde.ca.gov				☒ This page is not applicable because the LEA did not participate in Title I Neglected or Delinquent in 2008-09.		

Performance Data (Based on most recent pre/post-test data)	Reading			Mathematics		
	At-risk Programs	Neglected Programs	Juvenile Corrections/ Detention	At-risk Programs	Neglected Programs	Juvenile Corrections/ Detention
1. Long-term students who tested below grade level upon entry	0	0	0	0	0	0
2. Long-term students who have completed pre- and post-test results (data)	0	0	0	0	0	0
3. Negative grade level change from the pre- to post-test exams	0	0	0	0	0	0
4. No change in grade level from the pre- to post-test exams	0	0	0	0	0	0
5. Improvement of up to 1/2 grade level from the pre- to post-test exams	0	0	0	0	0	0
6. Improvement from 1/2 up to one full grade level from the pre- to post-test exams	0	0	0	0	0	0
7. Improvement of more than one full grade level from the pre- to post-test exams	0	0	0	0	0	0

2008-09 LEA Reporting Form for ESEA Title I, Part A, Neglected

California Department of Education

Consolidated Application

Purpose: To be completed for each LEA that received ESEA Title I, Part A, Neglected Program funding to provide services to eligible youth during 2008-09. LEAs are to collect and aggregate data for all sites, enter combined totals, and submit one composite electronic form per LEA.

Agency:

Del Mar Union Elementary

CD code:

3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: *Monique Moton 916-319-0733 MMoton@cde.ca.gov*
Lorene Euerle 916-319-0728 LEuerle@cde.ca.gov



This page is not applicable because the LEA did not participate in Title I, Part A, Neglected in 2008-09.

A.

Student Participation by Grade Level 2008-09 School Year

Pre-K	0
K	0
1	0
2	0
3	0
4	0
5	0
6	0
7	0
8	0
9	0
10	0
11	0
12	0
Ungraded	0
TOTALS	0

B.

If student participation total is zero, the reason is as follows.

2008-09 School Reporting Form for Title I, Part A - 1

California Department of Education

Consolidated Application

Purpose: To be completed for each **Public** and **Private** school that received Title I, Part A, funding/services during 2008-09.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Ashley Falls Elementary

School code: 6 1 1 5 6 2 0

CDE Contact: Jerry Cummings 916-319-0381 JCumming@cde.ca.gov
Stephanie Smith 916-319-0948 SSmith@cde.ca.gov

☒ This page is not applicable because the school did not receive any Title I, Part A, (Basic Grant) funds.

A. 2008-09 Title I School Type: ☐ Schoolwide Program School (SWP) ☐ Targeted Assistance School (TAS)

B. 2008-09 Title I Allocation: 0

C. Program Participants By: 0 Male 0 Female

D. Program Participants: Enter the count of students who received NCLB, Title I, Part A, services.

Grade Level	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Ungraded
Total Participants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

E. Migrant 0

F. Students with Disabilities 0

G. LEP Participants 0

H. Racial/Ethnic Group: Enter by racial/ethnic group the number of students who received NCLB, Title I, Part A, services.

American Indian or Alaskan Native	Asian/Pacific Islander	Hispanic or Latino	Black or African American	White
0	0	0	0	0

2008-09 School Reporting Form for Title I, Part A - 2

California Department of Education

Consolidated Application

Purpose: To be completed for each Title I, Part A, Targeted Assistance School (TAS).	Agency: Del Mar Union Elementary CD code: 3 7 6 8 0 5 6 School: Ashley Falls Elementary School Code: 6 1 1 5 6 2 0
CDE Contact: <i>Jerry Cummings 916-319-0381 JCumming@cde.ca.gov</i> <i>Stephanie Smith 916-319-0948 SSmith@cde.ca.gov</i>	☒ This page is not applicable because this is not a Title I, Part A, TAS.

I. Type of Service: TAS only. Enter number of students who received NCLB, Title I, Part A, services.

Instructional Service Area	Mathematics	Reading/Language Arts	Science	Social Studies	Vocational/Career	Other
Participants	0	0	0	0	0	0

Support Service Area	Health, Dental, and Eye Care	Supporting Guidance/Advocacy	Other
Participants	0	0	0

J. School-Level Staff: TAS only. Enter the school-level staff FTE paid with NCLB, Title I, Part A, funds.

Administrators (non-clerical)	Teachers	Paraprofessionals	Support Staff (clerical and non-clerical)	Other
0.00	0.00	0.00	0.00	0.00

2008-09 Title I Report of Program Improvement Activities

California Department of Education

Consolidated Application

Purpose: To report activities by the school as a result of being identified as a Title I Program Improvement School.	Agency: Del Mar Union Elementary CD code: 3 7 6 8 0 5 6 School: _____ CD code:
CDE Contact: Lana Zhou 916-319-0956 LZhou@cde.ca.gov Martin Miller 916-324-3455 MaMiller@cde.ca.gov	
A. Year of Program Improvement (PI) in 2008-09	
1. The number of students in PI schools Years 1or above who applied for Public School Choice (Choice) under the No Child Left Behind (NCLB) Act.	0
2. The number of students who transferred from a PI school Years 1or above to attend a non-PI school under NCLB.	0
3. The number of students who transferred from a PI school Year 1 or above to attend a non-PI school under a local or state school choice program.	0
4. The number of students in PI schools Years 2 or above who applied for supplemental educational services (SES).	0
5. The number of students in PI schools Year 2 or above who received SES.	0
B. For a PI School in Year 3, the LEA implemented at least one of the following corrective actions (check all that apply):	
1. Replaced school staff relevant to the failure to make adequate yearly progress (AYP).	
2. Implemented a new curriculum, including appropriate professional development.	
3. Decreased management authority at the school level.	
4. Appointed an outside expert to advise the school on making AYP based on its school plan.	
5. Extended the school year or school day.	
6. Restructured the internal organizational structure of the school.	
C. For a PI School in Year 4, the LEA developed an alternative governance plan to restructure the school's governance and staffing using at least one of the following approaches (check all that apply):	
1. Reopen the school as a public charter school.	
2. Replace all or most of the staff (may include the principal) relevant to the failure to make AYP.	
3. Contract with an outside entity with a record of effectiveness to operate the public school.	
4. Institute other major restructuring of the school's governance.	
D. For a PI School in Year 5, the LEA implemented at least one of the following alternative governance approaches (check all that apply):	
1. Reopened the school as a public charter school.	
2. Replaced all or most of the staff (may include the principal) relevant to the failure to make AYP.	
3. Contracted with an outside entity with a record of effectiveness to operate the public school.	
4. Instituted other major restructuring of the school's governance.	

2008-09 LEA Reporting Form for NCLB Title I, Part A and Homeless Education

California Department of Education

Consolidated Application

Purpose: To provide the number of homeless children and youth in the LEA and their primary nighttime residence.

Agency:

Del Mar Union Elementary

CD Code:

3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Leanne Wheeler 916-319-0383 LWheeler@cde.ca.gov
Tony Salamanca 916-319-0276 TSalamanca@cde.ca.gov

A. McKinney-Vento Homeless Education Funding

☐ LEA received McKinney-Vento Homeless Education funding.

☒ LEA did not receive McKinney-Vento Homeless Education funding.

B. Enrollment

Grade Level	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Ungraded*	Total
Number of Homeless	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Ungraded means served in an educational unit that has no separate grades.

C. Primary Nighttime Residency

Type of Residency	Shelters	Doubled-up/Tripled-up	Unsheltered*	Hotels/Motels	Total
Number of Homeless	0	0	0	0	0

*Unsheltered (e.g., cars, parks, campgrounds, etc.)

2009-10 Consolidated Application Comment Form

Page Number

Page 18: Homeless

CD Code

3768056

District Name

Del Mar Union Elementary

School Code

Comments

There are no homeless students found in our district. We are working with the appropriate authorities to be sure we are compliant in trying to find these students and be made aware of their needs.

2008-09 Rural and Low-Income School Program (Title VI, Part B, Subpart 2)

California Department of Education

Consolidated Application

Purpose: To determine how LEAs that received Rural and Low-Income School (RLIS) Program grants used their funds.	Agency: Del Mar Union Elementary	
	CD code:	3 7 6 8 0 5 6
CDE Contact: Robert Storelli 916-319-0482 RStorelli@cde.ca.gov	☒ This page is not applicable. The LEA received no RLIS funds in 2008-09.	
Check all boxes that apply to the LEA's participation in the RLIS Program		
Use of Funds	2008-09	
1. No RLIS funds expended (if checked, no other boxes should be checked for the year in question)	☐	
2. Teacher recruitment and retention, including the use of signing bonuses and other financial incentives	☐	
3. Teacher professional development, including programs that train teachers to utilize technology to improve teaching and to train special needs teachers	☐	
4. Educational technology, including software and hardware as described in Title II, Part D	☐	
5. Parental involvement activities	☐	
6. Activities authorized under Title IV, Part A (Safe and Drug-Free Schools Program)	☐	
7. Activities authorized under Title I, Part A	☐	
8. Activities authorized under Title III (Language instruction for LEP and immigrant students)	☐	

2009-10 ConApp, Part I, page 19

Date: 06/05/2009

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary					
		CD code: 3 7 6 8 0 5 6					
		School: Sycamore Ridge					
		School Code: 0 1 1 0 1 1 4					
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov							
October 2008 CBEDS Enrollment:	411	Number of students with an unexcused absence of more than 30 minutes on 3 or more days:	1	Truancy Rate (Number at left ÷ enrollment):		* 0.2%	
Ed Codes	Ed Code Text			Number of Expulsions	Number of Suspensions		
48900(b)	Related to firearms, knives, explosive devices, etc.			0	1		
48900(s)	Related to aiding or abetting the infliction or attempted infliction of physical injury			0	6		

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/ls/ss/se/umirs.asp	Overall Total:		0	7	
	Violence/Drug Total:		0	7	
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):		0.0% *	1.7% *	
	Total of Persistently Dangerous Expulsions Only:		0	N/A	
	Number of Non-Student Firearm Incidents:		0		
Was school at risk of being designated "persistently dangerous" for 2006-07?	No	Was school at risk of being designated "persistently dangerous" for 2007-08?	No	Is school at risk of being designated "persistently dangerous" for 2008-09?	No

* If this reads 'N/A' it means that the enrollment figure is missing.

2009-10 ConApp, Part I, page 20.1 Date: 06/05/2009

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary								
		CD code:		3	7	6	8	0	5	6
		School: Ocean Air								
		School Code:		0	1	1	4	6	8	6
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov										
October 2008 CBEDS Enrollment: 641		Number of students with an unexcused absence of more than 30 minutes on 3 or more days: 1				Truancy Rate (Number at left ÷ enrollment): 0.2% *				
Ed Codes	Ed Code Text					Number of Expulsions		Number of Suspensions		

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/ls/ss/se/umirs.asp	Overall Total:		0	0	
	Violence/Drug Total:		0	0	
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):		0.0% *	0.0% *	
	Total of Persistently Dangerous Expulsions Only:		0	N/A	
	Number of Non-Student Firearm Incidents:		0		
Was school at risk of being designated "persistently dangerous" for 2006-07?	No	Was school at risk of being designated "persistently dangerous" for 2007-08?	No	Is school at risk of being designated "persistently dangerous" for 2008-09?	No

* If this reads 'N/A' it means that the enrollment figure is missing.

2009-10 ConApp, Part I, page 20.1 Date: 06/05/2009

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary							
		CD code:	3	7	6	8	0	5	6
		School: Del Mar Heights Elementary							
		School Code:	6	0	3	8	1	1	1
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov									
October 2008 CBEDS Enrollment:	438	Number of students with an unexcused absence of more than 30 minutes on 3 or more days:		1	Truancy Rate (Number at left ÷ enrollment):		0.2%*		
Ed Codes	Ed Code Text				Number of Expulsions	Number of Suspensions			
48900(s)	Related to aiding or abetting the infliction or attempted infliction of physical injury				0	2			

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/ls/ss/se/umirs.asp	Overall Total:		0	2	
	Violence/Drug Total:		0	2	
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):		0.0%*	0.5%*	
	Total of Persistently Dangerous Expulsions Only:		0	N/A	
	Number of Non-Student Firearm Incidents:		0		
Was school at risk of being designated "persistently dangerous" for 2006-07?	No	Was school at risk of being designated "persistently dangerous" for 2007-08?	No	Is school at risk of being designated "persistently dangerous" for 2008-09?	No

* If this reads 'N/A' it means that the enrollment figure is missing.

2009-10 ConApp, Part I, page 20.1 Date: 06/05/2009

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary	
		CD code:	3 7 6 8 0 5 6
		School: Del Mar Hills Elementary	
		School Code:	6 0 8 8 9 8 3
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov			
October 2008 CBEDS Enrollment:	332	Number of students with an unexcused absence of more than 30 minutes on 3 or more days:	1
		Truancy Rate (Number at left + enrollment):	0.3% *
Ed Codes	Ed Code Text	Number of Expulsions	Number of Suspensions

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/ls/ss/se/umirs.asp	Overall Total:	0	0
	Violence/Drug Total:	0	0
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):	0.0% *	0.0% *
	Total of Persistently Dangerous Expulsions Only:	0	N/A
	Number of Non-Student Firearm Incidents:	0	
Was school at risk of being designated "persistently dangerous" for 2006-07?	No	Was school at risk of being designated "persistently dangerous" for 2007-08?	No
		Is school at risk of being designated "persistently dangerous" for 2008-09?	No

* If this reads 'N/A' it means that the enrollment figure is missing.

2009-10 ConApp, Part I, page 20.1 Date: 06/05/2009

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary							
		CD code:	3	7	6	8	0	5	6
		School: Carmel Del Mar Elementary							
		School Code:	6	1	1	0	6	9	6
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov									
October 2008 CBEDS Enrollment:	452	Number of students with an unexcused absence of more than 30 minutes on 3 or more days:				1	Truancy Rate (Number at left ÷ enrollment): * 0.2%		
Ed Codes	Ed Code Text					Number of Expulsions	Number of Suspensions		

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/ls/ss/se/umirs.asp	Overall Total:		0	0	
	Violence/Drug Total:		0	0	
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):		0.0% *	0.0% *	
	Total of Persistently Dangerous Expulsions Only:		0	N/A	
	Number of Non-Student Firearm Incidents:		0		
Was school at risk of being designated "persistently dangerous" for 2006-07?	No	Was school at risk of being designated "persistently dangerous" for 2007-08?	No	Is school at risk of being designated "persistently dangerous" for 2008-09?	No

* If this reads 'N/A' it means that the enrollment figure is missing.

2009-10 ConApp, Part I, page 20.1 Date: 06/05/2009

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary								
		CD code:		3	7	6	8	0	5	6
		School: Ashley Falls Elementary								
		School Code:		6	1	1	5	6	2	0
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov										
October 2008 CBEDS Enrollment: 510		Number of students with an unexcused absence of more than 30 minutes on 3 or more days: 1				Truancy Rate (Number at left ÷ enrollment): 0.2% *				
Ed Codes	Ed Code Text				Number of Expulsions		Number of Suspensions			

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/lr/ss/se/umirs.asp	Overall Total:		0	0
	Violence/Drug Total:		0	0
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):		0.0% *	0.0% *
	Total of Persistently Dangerous Expulsions Only:		0	N/A
	Number of Non-Student Firearm Incidents:		0	
Was school at risk of being designated "persistently dangerous" for 2006-07? No		Was school at risk of being designated "persistently dangerous" for 2007-08? No		Is school at risk of being designated "persistently dangerous" for 2008-09? No

* If this reads 'N/A' it means that the enrollment figure is missing.

2009-10 ConApp, Part I, page 20.1 Date: 06/05/2009

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary							
		CD code:	3	7	6	8	0	5	6
		School: Sage Canyon							
		School Code:	6	1	1	7	9	2	3
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov									
October 2008 CBEDS Enrollment:	739	Number of students with an unexcused absence of more than 30 minutes on 3 or more days:		1	Truancy Rate (Number at left ÷ enrollment):		* 0.1%		
Ed Codes	Ed Code Text				Number of Expulsions	Number of Suspensions			

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/ls/ss/se/umirs.asp	Overall Total:		0	0	
	Violence/Drug Total:		0	0	
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):		0.0% *	0.0% *	
	Total of Persistently Dangerous Expulsions Only:		0	N/A	
	Number of Non-Student Firearm Incidents:		0		
Was school at risk of being designated "persistently dangerous" for 2006-07?	No	Was school at risk of being designated "persistently dangerous" for 2007-08?	No	Is school at risk of being designated "persistently dangerous" for 2008-09?	No

* If this reads 'N/A' it means that the enrollment figure is missing.

2008-09 School Reporting Form for UMIRS Data

California Department of Education

Consolidated Application

Purpose: To collect student expulsion, suspension, and truancy information to satisfy NCLB requirements related to "persistently dangerous" schools and the uniform management information reporting system (UMIRS).		Agency: Del Mar Union Elementary								
		CD code:		3	7	6	8	0	5	6
		School: Torrey Hills								
		School Code:		6	1	2	0	5	9	6
CDE Contact: Stephanie Papas 916-445-8441 SPapas@cde.ca.gov										
October 2008 CBEDS Enrollment: 646		Number of students with an unexcused absence of more than 30 minutes on 3 or more days: 1				Truancy Rate (Number at left + enrollment): 0.2% *				
Ed Codes		Ed Code Text				Number of Expulsions		Number of Suspensions		

NOTE TO LEA: Please read instructions carefully. Do not photocopy hard copies of this form in order to collect data from individual school sites. Background, guidance, and a data input form (to collect data from school sites) are available at http://www.cde.ca.gov/ls/ss/se/umirs.asp	Overall Total:		0	0
	Violence/Drug Total:		0	0
	Violence/Drug Rate (Violence/Drug Total ÷ Enrollment):		0.0% *	0.0% *
	Total of Persistently Dangerous Expulsions Only:		0	N/A
	Number of Non-Student Firearm Incidents:		0	
Was school at risk of being designated "persistently dangerous" for 2006-07? No	Was school at risk of being designated "persistently dangerous" for 2007-08? No	Is school at risk of being designated "persistently dangerous" for 2008-09? No		

* If this reads 'N/A' it means that the enrollment figure is missing.

2008-09 LEA Reporting Form for California School Age Families Education - 1

California Department of Education

Consolidated Application

Purpose: To continue providing academic and support services to expectant and parenting students and child care and development services to their children during 2009-10, LEAs are to report 2008-09 aggregate data for all sites.

Agency: Del Mar Union Elementary

CD code: | 3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Nancy Christopel 916-319-0541 NChristo@cde.ca.gov

☐

This page is not applicable because the LEA did not participate in Cal-SAFE in 2008-09.

☒

Page is NA due to flexibility provision.

This page is not applicable
due to the flexibility provision.

2008-09 LEA Reporting Form for California School Age Families Education - 2

California Department of Education

Consolidated Application

Purpose: To continue providing academic and support services to expectant and parenting students and child care and development services to their children during 2009-10. LEAs are to report 2008-09 aggregate data for all sites.

Agency: Del Mar Union Elementary

CD code: 3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Nancy Christophel 916-319-0541 NChristo@cde.ca.gov

- ☐ This page is not applicable because the LEA did not participate in Cal-SAFE in 2008-09.
- ☒ Page is NA due to flexibility provision.

This page is not applicable
due to the flexibility provision.

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Sycamore Ridge

School code: 0 1 1 0 1 1 4

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	13
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	13

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2009-10 ConApp, Part I, page 23.1 Date: 06/05/2009

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Ocean Air

School code: 0 1 1 4 6 8 6

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	20
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	20

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Del Mar Heights Elementary

School code: 6 0 3 8 1 1 1

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	13
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	13

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Del Mar Hills Elementary

School code: 6 0 8 8 9 8 3

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	10
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	10

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2009-10 ConApp, Part I, page 23.1 Date: 06/05/2009

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Carmel Del Mar Elementary

School code: 6 1 1 0 6 9 6

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	12
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	12

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Ashley Falls Elementary

School code: 6 1 1 5 6 2 0

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	13
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	13

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Sage Canyon

School code: 6 1 1 7 9 2 3

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	21
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	21

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2008-09 School Reporting Form for Teacher and Paraprofessional Requirements

California Department of Education

Consolidated Application

Purpose: To collect school-level data, as required by the NCLB, about teachers funded by Title II funds in Class Size Reduction and teachers and instructional paraprofessionals in Title I, Part A, (Basic Grant) programs.

Agency: Del Mar Union Elementary

CD code: 3 7 6 8 0 5 6

School: Torrey Hills

School code: 6 1 2 0 5 9 6

CDE Contact: Jackie Rose 916-322-9503 JRose@cde.ca.gov (Section A)

Stephanie Smith 916-319-0948 SSmith@cde.ca.gov (Section B and C)

A. Teachers in Class Size Reduction in 2008-09

1. Total number of teachers in 2008-09 in Class Size Reduction paid for with local, state and federal funds	20
2. Of the total in line 1, number paid with Title II funds	0
3. Number of teachers in line 1 who meet the NCLB teacher requirements	20

☒ The school did NOT receive Title I, Part A for 2008-09.

If this box is checked, this page is now complete. If not checked, complete sections B and C.

B. New Teachers Hired Into Title I Funded Programs in 2008-09

1. Total number of Title I teachers including Schoolwide and Targeted Assistance	0
2. Number of these teachers who did not meet the NCLB teacher requirements	0

C. NCLB Compliant Paraprofessionals in 2008-09 (Complete items 1-4 if either of the bottom two boxes are checked)

☒ The school is NOT using Title I, Part A funds to employ paraprofessionals to assist in instruction in 2008-09.

☐ The school uses Title I, Part A funds to employ paraprofessionals to assist in instruction in Title I Targeted Assistance Programs.

☐ The school uses paraprofessionals to assist in instruction in Schoolwide Title I Schools.

1. Number of FTE professionals in Title I schools	0
2. Number of these paraprofessionals who meet the NCLB requirements	0
3. Percentage of these paraprofessionals who meet the NCLB requirements	0.0%
4. Target percentage for June 30, 2009	100%

2007-08 and 2008-09 Year-to-Date Expenditure Report for Selected Federal Programs

California Department of Education

Consolidated Application

Purpose: To report year-to-date expenditures for 2007-08 and 2008-09 allocations. Each LEA that received a subgrant for the federal programs listed below in FY 2007-08 and/or 2008-09 must complete this page.			Agency: Del Mar Union Elementary					
			CD Code:		3	7	6	8
CDE Contact: See individual program below			☐ This page is not applicable because the LEA did not participate in any of the listed programs.					
Program	SACS Code	Description	2007-08	2008-09				
Title II, Part A Jackie Rose (916) 322-9503 JRose@cde.ca.gov	4035	1. Total Title II, Part A expenditures	\$ 48,402	\$ 41,177				
		a. Amount of line 1 spent on Professional Development	\$ 48,402	\$ 41,177				
		b. Amount of line 1 spent on exam and test prep	\$ 0	\$ 0				
		c. Amount of line 1 spent on recruiting, training, and retaining	\$ 0	\$ 0				
		d. Amount of line 1 spent on Class Size Reduction	\$ 0	\$ 0				
Title III, Part A Geoffrey Ndirangu (916) 323-5831 GNdirang@cde.ca.gov	4201	Immigrant Students	\$ 0	\$ 18,519				
	4203	Language Instruction for Limited English Proficient Students	\$ 3,382	\$ 17,815				

2008-09 Title I, Part A, End-of-Year Expenditure Report for School Choice and SES

California Department of Education

Consolidated Application

Purpose: To report on end-of-year expenditures of Title I, Part A funds on Public School Choice (Choice) and Supplemental Educational Services (SES).

Agency:

Del Mar Union Elementary

CD code:

3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Lana Zhou - (916) 319-0956 - LZhou@cde.ca.gov
Martin Miller - (916) 324-3455 - MaMiller@cde.ca.gov



This page is not applicable because the LEA did not have schools in Program Improvement in 2008-09.

A.	Expenditures for Choice Transportation and SES	2008-09	
1.	Amount of Title I, Part A, funds expended for Choice transportation for students transferred from a PI school to a non-PI school under NCLB.	0	
2.	Amount of Title I, Part A, funds expended for SES for students enrolled in PI schools Years 2-5.	0	
3.	Amount of Title I, Part A, funds expended for parent outreach activities for Choice and SES.	0	
4.	Total expended amount for Choice and SES (A1 + A2 + A3).	0	
5.	Unspent funds. This is 20% of 2008-09 LEA Title I allocation (0)* - line A.4.	0	
B.	If the amount in line A.5. is not zero, complete Section B (optional for 2008-09).	Yes	No
1.	Partnered with groups such as community-based organizations. (N/A for 2008-09).		
2.	Ensured that students and parents have had a genuine opportunity to apply for Choice or SES.	☐	☐
3.	Provided timely and accurate notice of the availability of public school choice and SES.	☐	☐
4.	Ensured that sign-up forms for SES are distributed directly to students and parents and made widely available and accessible through broad means of dissemination.	☐	☐
5.	Provided a minimum of two enrollment "windows," at separate points in the school year. (N/A for 2008-09).		
6.	Ensured that SES providers are given access to school facilities, using a fair, open, and objective process..	☐	☐
Notes: If all of the "Yes" boxes are checked, the LEA is allowed to reallocate unspent funds for other allowable Title I, Part A, activities. If any of the "No" boxes are checked, the LEA must carry over the unspent funds to the required reservation for Choice and SES in 2010-11.			

2009-10 Constitutionally Protected Prayer LEA Policy

California Department of Education

Consolidated Application

Purpose: To meet annual federal requirements specified in Section 9524(b) of the NCLB Act regarding constitutionally protected prayer in public elementary and secondary schools.

Agency:

Del Mar Union Elementary

CD code:

3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Mary Payne - 916-319-0379 - MPayne@cde.ca.gov

Eugene Stevenson - 916-319-0385 - EStevenson@cde.ca.gov

Protected Prayer Certification

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools." This document can be located at the following Web site address:

http://www.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html

Signature of authorized representative

Dr. Sharon McClain

Printed name of authorized representative

Superintendent

Title

06/24/2009

Date

☒ The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the CDE upon request or as part of an audit, a compliance review, or a complaint investigation.

☐ The LEA cannot certify at this time.

Purpose: To meet annual federal requirements specified in Sections 1116(c)(1) and 1118(h) regarding parent involvement policies and practices.

Agency:

Del Mar Union Elementary

CD code:

3 | 7 | 6 | 8 | 0 | 5 | 6

CDE Contact: Carol Dickson 916-319-0382 CDickson@cde.ca.gov

Jerry Cummings 916-319-0381 JCumming@cde.ca.gov

A. 2009-10 Title I Parent Involvement Certification

☒ This section is not applicable because the LEA did not apply for Title I, Part A, funding on page 2 of the ConApp.

Each LEA shall develop jointly with, agree on with, and distribute to parents of Title I participating children, a written Title I parent involvement policy (NCLB Section 1118(a)). The policy describes how the LEA will:

- a) Involve parents in the joint development of the local plan and the process of school review for program improvement schools under NCLB Section 1116;
- b) Help schools to plan and implement effective parent involvement activities to improve student academic achievement and school performance;
- c) Build the schools' and parents' capacity for strong parental involvement;
- d) Coordinate and integrate parental involvement strategies under Part A and under other programs as specified;
- e) Conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of the parental involvement policy and use the findings of the evaluation to design more effective parental involvement; and
- f) Involve parents in the activities of the Title I schools.

Does your current Title I district-level parent involvement board policy describe how your LEA will meet all six of these criteria? ☐ Yes ☐ No

Date of local board approval of the current Title I parent involvement policy: ____/____/____

B. 2008-09 Title I Parent Involvement Description

☒ This section is not applicable because the LEA did not receive Title I, Part A, funding in 2008-09.

This is a description of how parents were involved in the 2008-09 required annual evaluation of the content and effectiveness of the Title I parent involvement policy.

2009-10 Consolidated Application Comment Form

Page Number

Page 27: Parent Involvement

CD Code

3768056

District Name

Del Mar Union Elementary

School Code

Comments

Our district did not apply for Title I Part A funding.

2009-10 Consolidated Application Contact Pages

California Department of Education

Consolidated Application

Purpose: To maintain a complete listing of contact information for each district.		Agency: Del Mar Union Elementary								
CDE Contact: Linda Parker 916-319-0297 LParker@cde.ca.gov		CD code: <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">3</td> <td style="width: 20px;">7</td> <td style="width: 20px;">6</td> <td style="width: 20px;">8</td> <td style="width: 20px;">0</td> <td style="width: 20px;">5</td> <td style="width: 20px;">6</td> </tr> </table>		3	7	6	8	0	5	6
3	7	6	8	0	5	6				

Consolidated Application	Name Katie Shanahan	Title Coordinator-State & Federal Projects	Salutation
	Phone (858) 755-9301 Ext. 3696	FAX (858) 755-4361	E-mail kshanahan@dmusd.org

Title I, Part A	Name	Title	Salutation
☒ Contact is N/A	Phone () - Ext.	FAX () -	E-mail

Title I, D, Neglected or Delinquent	Name	Title	Salutation
☒ Contact is N/A	Phone () - Ext.	FAX () -	E-mail

Parent/Family Involvement	Name Sheila Weinberg	Title Director of Pupil Services	Salutation
☐ Contact is N/A	Phone (858) 755-9301 Ext. 3694	FAX (858) 481-1076	E-mail sweinberg@dmusd.org

Title II, Part A (Teacher Quality)	Name Katie Shanahan	Title Coordinator-State & Federal Projects	Salutation
☐ Contact is N/A	Phone (858) 755-9301 Ext. 3696	FAX (858) 755-4361	E-mail kshanahan@dmusd.org

Title III, Part A (LEP/Immigrant)	Name Katie Shanahan	Title Coordinator-State & Federal Projects	Salutation
☐ Contact is N/A	Phone (858) 755-9301 Ext. 3696	FAX (858) 755-4361	E-mail kshanahan@dmusd.org

2009-10 Consolidated Application Contact Pages

California Department of Education

Consolidated Application

Purpose: To maintain a complete listing of contact information for each district.		Agency: Del Mar Union Elementary							
CDE Contact: Linda Parker 916-319-0297 LParker@cde.ca.gov		CD code:	3	7	6	8	0	5	6

Title IV (SDFSC) and TUPE ☐ Contact is N/A	Name Katie Shanahan	Title Coordinator-State & Federal Projects	Salutation
	Phone (858) 755-9301 Ext. 3696	FAX (858) 755-4361	E-mail kshanahan@dmusd.org

Title I, Part A, Supplemental Ed. Services ☒ Contact is N/A	Name 	Title 	Salutation
	Phone () - Ext.	FAX () -	E-mail

Foster Youth Education Liaison	Name Sheila Weinberg	Title Director of Pupil Services	Salutation
	Phone (858) 755-9301 Ext. 3694	FAX (858) 481-1076	E-mail sweinberg@dmusd.org

Homeless Liaison	Name Sheila Weinberg	Title Director of Pupil Services	Salutation
	Phone (858) 755-9301 Ext. 3694	FAX (858) 481-1076	E-mail sweinberg@dmusd.org

Rural Education Achievement Program (REAP) ☒ Contact is N/A	Name 	Title 	Salutation
	Phone () - Ext.	FAX () -	E-mail

School Safety & Violence Prevention AB 1113, 1999	Name Katie Shanahan	Title Coordinator-State & Federal Projects	Salutation
	Phone (858) 755-9301 Ext. 3696	FAX (858) 755-4361	E-mail kshanahan@dmusd.org

June 18, 2009

To: Board Members

From: Katie Shanahan, Coordinator of State and Federal Projects
Mike Casey, Director of Technology

Through: Sharon McClain, Superintendent

Subject: Approval for purchase of *Data Director*, a Student Data and Assessment Management System

Using student assessment data to inform and drive instruction is vital to increasing individual student achievement. Currently the district has student data in several different places, all not easily accessible to teachers. Accessible individual student assessment data is necessary for implementing the next steps of Professional Learning Communities. *Data Director* is a software program that houses student achievement and demographic data in one place. It allows teachers to manipulate the data in any way necessary to be able to plan the best instruction for each individual student. Assessments can be created by the program and housed for use in the classroom, the school, or the entire district. It will provide a means to maintain consistent data across the district, streamline the data input and gathering processes, and automate much of the data aggregation for reporting purposes while maintaining a user-friendly web interface.

The remaining funds of the one-time Ed Tech Block Grant are recommended to be used for this purchase.

FISCAL IMPACT: **Cost:** \$ 24,597 plus \$5,700 for 3 days of staff training
Program or Department: Curriculum and Instruction
Is this a restricted program? Yes
Was this expenditure anticipated in the adopted budget? No
Will the program or department be over budget after this expenditure? No

RECOMMENDED: The Superintendent recommends approval for purchase of *Data Director*, a Student Data and Assessment Management System

7.2

June 16, 2009

To: Board Members

From: Katie Shanahan, Coordinator, State and Federal Projects

Through: Sharon McClain, Superintendent

Subject: Second Reading/Approval, Revision to Board Policy 1312.3,
Uniform Complaint Procedures

The revision to Board Policy 1312.3, Uniform Complaint Procedures, will be presented for a second reading and approval. There have been no further revisions since the Board received BP 1312.3 for a first reading at the May Regular Board Meeting.

As discussed, the state legislature enacted revised requirements for a school district's Uniform Complaint Procedures. In keeping with these new regulations, which reflect the *Williams* legislation, several additions needed to be made to our current policy. Also, the actual complaint form required updating, as well as the *Williams* notice posted in all classrooms.

The additions are in **bold**, and the complaint form and the classroom notice have been replaced with updated versions.

FISCAL IMPACT:	Revenue:	Not applicable
	Expenditure:	Not applicable
	Fund Balance:	Not applicable

RECOMMENDED: The Superintendent recommends approval of Board Policy 1312.3, Uniform Complaint Procedures.

*8.1

DEL MAR UNION SCHOOL DISTRICT
COMMUNITY RELATIONS

BOARD POLICY 1312.3: UNIFORM COMPLAINT PROCEDURE

Purpose and Scope:

The Board of Trustees ("Board") recognizes that the District is responsible for complying with applicable state and federal laws and regulations governing educational programs. The District shall follow uniform complaint procedures when addressing complaints alleging unlawful discrimination based on age, sex, sexual orientation, gender, ethnic group identification, race, ancestry, national origin, religion, color, or mental or physical disability in any program or activity that receives or benefits from state financial assistance. The District shall also use uniform complaint procedures when addressing complaints alleging failure to comply with state and/or federal laws, consolidated categorical aid programs, child nutrition programs and special education programs.

The Board clarifies that these same uniform complaint procedures may be used to file complaints with the District or to appeal District decisions which concern unlawful discrimination under the following federal/state laws: Section 504 or the Rehabilitation Act of 1973 or Title II of the Americans with Disabilities Act of 1990 (ADA) for the charges of discrimination based on mental or physical disability; Title IX of the Education Amendments of 1972 charges of discrimination/harassment based on sex including charges of sexual harassment; and Title VI of the Education Amendments of 1964 for charges of discrimination based on race, color, or national origin. Title 5, California Code of Regulations, Section 4900, et, seq. includes sexual identification, gender identity, ethnic identification, and ancestry.

Additionally, the District shall use uniform complaint procedures to address complaints regarding insufficiency of instructional materials, emergency or urgent facility conditions, and/or teacher vacancy or misassignment issues, including:

1. The following issues related to insufficiency of instructional materials:
 - a. A pupil, including an English learner, does not have standards-aligned textbooks or instructional materials or state adopted or district adopted textbooks of other required instructional materials to use in class.
 - b. A pupil does not have access to instructional materials to use at home or after school in order to complete the required homework assignments.
 - c. Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.

Board Policy 1312.3 (was B.P. 6006 last revised by the Board: December 15, 2004)

Date B.P. 1312.3 reviewed by the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

Presented with Revisions for a 2nd Reading and Approval by the Board of Trustees: June 24, 2009

2. Facility conditions that pose an emergency or urgent threat to the health or safety of pupils or staff such as:
 - a. Gas leaks
 - b. Nonfunctioning heating, ventilation, fire sprinklers, or air conditioning systems
 - c. Electrical power failure
 - d. Major sewer line stoppage
 - e. Major pest or vermin infestation
 - f. Broken windows or exterior doors or gates that will not lock and that pose a security risk
 - g. Abatement of hazardous materials previously undiscovered that pose an immediate threat to pupils or staff
 - h. Structural damage creating a hazardous or uninhabitable condition
 - i. Any other emergency conditions that the school district determines appropriate
 - j. Emergency facilities needs do not include any cosmetic or nonessential repairs

3. The following teacher vacancy and misassignment issues:
 - a. A semester begins and a credentialed teacher is not assigned to teach the class.
 - b. A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learner pupils in the class.
 - c. A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

The Board encourages the early, informal resolution of complaints at the site level whenever possible.

The Board acknowledges and respects student and employee rights to privacy under the law. Discrimination complaints shall be investigated in a manner that protects the confidentiality of the parties and the facts as required by law. This includes keeping the identity of the complainant confidential except to the extent necessary to carry out the investigation or proceedings, as determined by the Superintendent or designee on a case-by-case basis, or as required by law.

The Board prohibits unlawful retaliation in any form for participation in the uniform complaint procedures, including but not limited to the filing of a complaint or the reporting of instances of discrimination. Such participation shall not in any way affect the status, grades or work assignments of the complainant.

Board Policy 1312.3 (was B.P. 6006 last revised by the Board: December 15, 2004)

Date B.P. 1312.3 reviewed by the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

Presented with Revisions for a 2nd Reading and Approval by the Board of Trustees: June 24, 2009

Designation of Person to Receive Complaints

The Governing Board designated the following compliance officer(s) to receive and investigate complaints and to ensure District compliance with the law:

Superintendent of Schools
225 Ninth Street
Del Mar, CA 92014

The compliance officer shall ensure that employees designated to investigate such complaints are knowledgeable about the laws and programs for which they are responsible.

For complaints concerning insufficiency of instructional materials, emergency or urgent facility conditions, and/or teacher vacancy or misassignment issues, the complaint shall be filed with the school principal or his or her designee at the school site where the complaint arises.

Notifications

The compliance officer shall meet the notification requirements of California Code of Regulations, Title 5, Section 4622, and all other applicable law, including the annual dissemination of District complaint procedures and information about available appeals, civil law remedies and conditions under which a complaint may be taken directly to the State Department of Education.

Additionally, the school principal is responsible for ensuring that each classroom has the required standardized notice posted to notify parents and guardians of the opportunity to complain about instructional materials and facility issues. The notice shall be conspicuously posted in each classroom (*Exhibit 2*).

California Administrative Code, Title 5, Section 4611 mandates that the complaints listed below shall be referred to the specified agencies for appropriate resolution and are not subject to the local Board of Education and/or to the State Department of Education's complaint procedures, as set forth in this policy unless these procedures are made applicable by separate interagency agreements or by other applicable law:

1. Allegations of child abuse shall be referred to the applicable County Department of Social Services (DSS), Protective Services Division or appropriate law enforcement agency.

Board Policy 1312.3 (was B.P. 6006 last revised by the Board: December 15, 2004)

Date B.P. 1312.3 reviewed by the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

Presented with Revisions for a 2nd Reading and Approval by the Board of Trustees: June 24, 2009

2. Health and safety complaints regarding a Child Development Program shall be referred to Department of Social Services for licensed facilities, and to the appropriate Child Development regional administrator for licensing-exempt facilities.
3. Discrimination issues involving Title IX of the Educational Amendments of 1972 shall be referred to the U.S. Office of Civil Rights (OCR). Title IX complainants will only be referred to the OCR if there is not a state discrimination law or regulation at issue. Unless otherwise negotiated through a memorandum of understanding/agreement, a preliminary inquiry and/or investigation concerning these complaints will be conducted by OCR. The complainant shall be notified by certified mail if his/her complaint is transferred to OCR by the State Superintendent of Public Instruction.
4. Civil rights complaints involving Child Nutrition Programs will be investigated and the complaint and results of the investigation will be sent to the USDA Food and Consumer Service. A courtesy copy of this complaint will be sent to the Complaint Coordinator with the Department of Education, Child Nutrition and Food Distribution Division. Program complaints involving Child Nutrition Programs that are non-discriminatory issues such as program service or violation of Federal or State laws or regulations that cannot be resolved shall be directed to the Complaint Coordinator with the Department of Education, Child Nutrition and Food Distribution Division.
5. Employment discrimination complaints shall be sent to the State Department of Fair Employment and Housing (DFEH) pursuant to Title 22, CCR, Section 98410. The complainant shall be notified by certified mail of any DFEH transferal.
6. Allegations of fraud shall be referred to the responsible Department Division Director and Department's Legal Office.

Definition of Terms

As used in these procedures, the definitions of terms are:

- a) **Appeal** shall mean a request made in writing to the State Superintendent of Public Instruction by a complainant requesting reconsideration or a reinvestigation of the District's decision.
- b) **Complainant** shall mean any individual including a person's duly authorized representative or an interested third party, public agency, or organization who files a written complaint alleging violation of federal or state laws or regulations,

Board Policy 1312.3 (was B.P. 6006 last revised by the Board: December 15, 2004)

Date B.P. 1312.3 reviewed by the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

Presented with Revisions for a 2nd Reading and Approval by the Board of Trustees: June 24,

2009

including allegations of unlawful discrimination in programs and activities funded by the state or receiving any financial assistance from the state.

- c) **Complaint** shall mean a written and signed statement alleging a violation of a federal or state law or regulation, which may include an allegation of unlawful discrimination.
- d) **Complaint Investigation** shall mean an administrative process used by the District for the purpose of gathering data regarding the complaint.
- e) **Complaint Procedure** shall mean an internal process used by the District to process and resolve complaints.
- f) **Compliance Agreement** shall mean an agreement between the Department of Education and the District, following a finding of non-compliance by the Department, developed by the District, and approved by the Department to resolve the non-compliance.
- g) **Days** shall mean calendar days unless designated otherwise.
- h) **Department** shall mean the California Department of Education.
- i) **Direct State Intervention** shall mean the steps taken by the Department of Education to initially investigate complaints or effect compliance.
- j) **Mediation** shall mean a problem-solving activity whereby a third party assists the complainant and District to a dispute in resolving the problem.
- k) *Misassignment shall mean the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential, or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by the statute to hold.*
- l) **State Mediation Agreement** shall mean a written voluntary agreement, approved by the Department of Education, which is developed by the local agency and complainant with assistance from the Department to resolve an allegation of non-compliance.
- m) *Teacher vacancy shall mean a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year, or if the position is for a one-semester course, a position of which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.*

Board Policy 1312.3 (was B.P. 6006 last revised by the Board: December 15, 2004)

Date B.P. 1312.3 reviewed by the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

Presented with Revisions for a 2nd Reading and Approval by the Board of Trustees: June 24,

2009

Procedures

The following procedures shall be used to address all written complaints by any individual, public agency, or organization based on one or more of the grounds as cited above.

Filing of Complaint

Complaints shall be made using the standard form attached. (*Exhibit 1*)

For complaints concerning insufficiency of instructional materials, emergency or urgent facility conditions, and/or teacher vacancy or misassignment issues, the complaint may be anonymous. However, if the complainant requests a response, he or she must provide contact information.

Complaints alleging unlawful discrimination may be filed by a person who alleges that he/she personally suffered unlawful discrimination or by a person who believes that an individual or any specific class of individuals has been subjected to unlawful discrimination. The complaint must be initiated no later than six (6) months from the date when the alleged discrimination occurred or when the complainant first obtained knowledge of the facts of the alleged discrimination, unless the time for filing is extended by the compliance officer, upon written request by the complainant setting forth the reasons for the extension, for good cause for a period not to exceed 90 calendar days following the expiration of the time allowed. The compliance officer shall respond immediately upon receipt of requests for extensions.

The complaint shall be presented to either the compliance officer or principal/designee, depending on the nature of the complaint. The compliance officer or principal/designee will maintain a log of complaints received, providing each one with a number and a date stamp.

If the complaint concerns insufficiency of instructional materials, emergency or urgent facility conditions, and/or teacher vacancy or misassignment issues, the complaint shall be filed with the school principal or the designee at the school site where the complaint arises. If the complaint is beyond the authority of the school principal, he or she must forward it to the appropriate school district official within ten (10) working days of receipt of the complaint.

If a complainant is unable to put a complaint in writing due to conditions such as illiteracy or other disabilities, District staff shall help him/her to file the complaint.

Investigation of Complaint

Board Policy 1312.3 (was B.P. 6006 last revised by the Board: December 15, 2004)

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The compliance officer or principal/designees shall make all reasonable efforts to investigate any problem within his or her authority. The investigation shall provide an opportunity for the complainant, or the complainant's representative, to present information relevant to the complaint. The investigation may include an opportunity for the parties to the dispute to meet to discuss the complaint or to question each other or each other's witnesses.

Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

Refusal by the LEA to provide the investigator with access to records and/or other information related to the allegation in the complaint, or to otherwise fail to refuse or cooperate in the investigation or engage in any other obstruction of the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

Response

For complaints processed by the compliance officer, a written decision shall be issued to the complainant within thirty (30) calendar days of receiving the complaint. This decision shall contain the findings and disposition of the complaint, including corrective actions, if any, the rationale for such disposition, notice of the complainant's right to appeal the local educational agency decision to the Department, and the procedures to be followed for initiating an appeal to the Department. If an employee is disciplined according to established District policy as a result of the complaint, this report shall simply state that effective action was taken and that the employee was informed of District expectations. The report shall not give any additional information as to the nature of the disciplinary action. This time period may be extended by written agreement between the complainant and the District.

For complaints processed by the principal or designee, valid complaints must be remedied within a reasonable time period but not to exceed thirty (30) working days from the date the complaint was received. If a response was requested in the complaint, the principal/designee shall prepare and send to the complainant a written report within forty-five (45) working days of the initial filing of the complaint. This time period may be extended by written agreement between the complainant and the District.

Appeal

For complaints processed by the compliance officer, if a complainant is dissatisfied with the compliance officer's decision, he/she may, within five (5) calendar days of receiving

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the written decision, file his/her complaint in writing with the Board. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final. The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the sixty (60) calendar days time limit in which the complaint must be answered.

If dissatisfied with the District's decision, the complainant may appeal in writing to the California Department of Education within fifteen (15) calendar days of receiving the District's decision. For good cause, the Superintendent of Public Instruction may grant an extension for filing appeals. When appealing to the California Department of Education, the complainant must specify the reason(s) for appealing the District's decision and must include a copy of the locally filed complaint and the District's decision.

For complaints processed by the principal or designee, if the complainant is dissatisfied with the resolution of the complaint, he or she has the right to describe the complaint to the Governing Board of the school district at a regularly scheduled hearing of the Board. The Governing Board will then respond to the appeal in writing within sixty (60) calendar days of the District's initial receipt of the complaint or within an extended time period that has been specified in a written agreement with the complainant. The final decision must be issued within sixty (60) calendar days from the date of receipt of the complaint, unless the complainant has agreed in writing to extend the timeline.

If the complaint involves facility issues that pose an emergency or urgent threat, an appeal can be sent directly to the Superintendent of Public Instruction (SPI). The SPI will provide a written report to the State Board of Education describing the complaint and a proposed remedy, as appropriate.

Civil Law Remedies

A complainant may pursue available civil law remedies outside of the District's complaint procedures as provided by law. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders. Except as provided by law, for discrimination complaints, a complainant must wait until sixty (60) days have elapsed from the filing of an appeal with the California Department of Education before pursuing civil law remedies. The moratorium does not apply to injunctive relief and is applicable only if the District has properly notified in writing, as applicable, its students, employees, parents or guardians of its students, the district advisory committee, school advisory committees, and other interested parties of the District's complaint procedures, including the complainant's opportunity to appeal if dissatisfied with a decision.

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Direct State Intervention

The California Department of Education may directly intervene in the complaint without waiting for action by the District when one of the conditions listed in 5 CCR 4650 and other applicable law exists. In addition, the California Department of Education may also intervene in those cases where the District has not taken action within sixty (60) calendar days of the date the complaint was first filed with the District.

Reporting Requirements

The District's designee must submit a quarterly report, in the format as attached (*Exhibit 3*), to the County Superintendent and the Governing Board on the nature and resolution of complaints addressing insufficient instructional materials, teacher vacancies and misassignments, an emergency or urgent facilities issues.

The summaries must be publicly reported on a quarterly basis at a regularly scheduled meeting of the Governing Board.

Public Records

Complaints, responses and quarterly reports concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues will all be considered public records, to the extent required by law.

Legal Reference:***EDUCATION CODE***

200-262.3 Prohibition of discrimination

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8200-8498 *Child care and development programs*
 8500-8538 *Adult basic education*
 18100-18172 *School libraries*
 32289 *School safety plan, uniform complaint procedure*
 35186 *Alternative uniform complaint procedure*
 48985 *Notices in language other than English*
 49060-49079 *Student records*
 49490-49590 *Child nutrition programs*
 52160-52178 *Bilingual education programs*
 52300-52499.6 *Vocational education*
 52500-52616.24 *Adult schools*
 52800-52870 *School-based coordinated programs*
 54000-54041 *Economic impact aid programs*
 54100-54145 *Miller-Unruh Basic Reading Act*
 54400-54425 *Compensatory education programs*
 54440-54445 *Migrant education*
 54460-54529 *Compensatory education programs*
 56000-56885 *Special education programs*
 59000-59300 *Special schools and centers*
 62000-62005.5 *Evaluation and sunseting of programs*
 64000-64001 *Consolidated application process*

CODE OF REGULATIONS, TITLE 5

3080 *Application of section*
 4600-4671 *Uniform complaint procedures*
 4900-4965 *Nondiscrimination in elementary and secondary education programs*

PENAL CODE

422.6 *Interference with constitutional right or privilege*

UNITED STATES CODE, TITLE 20

6301-6577 *Title I Basic Programs*
 6601-6777 *Title II Preparing and Recruiting High Quality Teachers and Principals*
 6801-6871 *Title III, Language instruction for limited English proficient and immigrant students*
 7101-7184 *Safe and Drug-Free Schools and Communities Act, including*
 7114 *Local educational program, safety plans*
 7201-7283g *Title V Promoting Informed Parental Choice and Innovative Programs*
 7301- 7372 *Title VI Rural and Low-Income School Programs*

Management Resources:

WEB SITES

California Department of Education: <http://www.cde.ca.gov>
 U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/offices/OCR>

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Del Mar Union School District

68

Uniform Complaint Procedures Williams Settlement Form

For Education Code Section 35186 Complaints

Education Code (EC) Section 35186 created a procedure for the filing of complaints concerning deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, and teacher vacancy or misassignment. The complaint and response are public documents as provided by statute. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the following contact information.

Response requested: ☐ Yes ☐ No

Name: (Optional) _____ Mailing Address: _____

Phone Number: (Optional) Day: _____ Evening: _____

Issue of complaint (please check all that apply):**1. Textbooks and Instructional Materials**

- ☐ A pupil, including an English learner, does not have standards-aligned textbooks or instructional materials or state-adopted or district-adopted textbooks or other required instructional materials to use in class.
- ☐ A pupil does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each pupil.
- ☐ Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
- ☐ A pupil was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

2. Facility Conditions

- ☐ A condition poses an urgent or emergency threat to the health or safety of students or staff, including: gas leaks, nonfunctioning heating, ventilation, fire sprinklers or air-conditioning systems, electrical power failure, major sewer line stoppage, major pest or vermin infestation, broken windows or exterior doors or gates that will not lock and that pose a security risk, abatement of hazardous materials previously undiscovered that pose an immediate threat to pupils or staff, structural damage creating a hazardous or uninhabitable condition, and any other emergency conditions the school district determines appropriate.
- ☐ A school restroom has not been maintained or cleaned regularly, is not fully operational, or has not been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers.
- ☐ The school has not kept all restrooms open during school hours when pupils are not in classes, and has not kept a sufficient number of restrooms open during school hours when pupils are in classes.

3. Teacher Vacancy or Misassignment

- ☐ Teacher vacancy - A semester begins and a teacher vacancy exists. (A teacher vacancy is a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.)
- ☐ Teacher misassignment - A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learner pupils in the class.
- ☐ Teacher misassignment - A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

Date of Problem: _____

Location of Problem (School Name, Address, and Room Number or Location): _____

Course or Grade Level and Teacher Name: _____

Please describe the issue of your complaint in detail. You may attach additional pages if necessary to fully describe the situation.

Please file this complaint at the following location:

Superintendent, Del Mar Union School District
225 Ninth Street
Del Mar, CA 92014
858-755-9301

DEL MAR UNION SCHOOL DISTRICT UNIFORM COMPLAINT FORM

School Name: _____

Name (optional, but required if response is requested): _____

Date Submitted: _____

Subject of Complaint:

☐

Sufficiency of instructional materials, condition of facility, teacher vacancy or misassignment. (File complaint at school site where complaint arises).

☐

Other (File complaint at District Office, 225 9th Street, Del Mar, CA 92014).

Please describe the complaint in detail. Add additional sheets if necessary.

☐

I request a response. Direct response to:

Name (Signature of Complainant): _____

Address: _____

City/State/Zip Code: _____

Phone: _____

See Revised Ex. 1

DEL MAR UNION SCHOOL DISTRICT

ATTENTION PARENTS AND GUARDIANS

**IMPORTANT INFORMATION ABOUT
INSTRUCTIONAL MATERIALS AND
SCHOOL FACILITIES**

Uniform Complaint Procedures

State law requires the following:

1. There should be sufficient textbooks and instructional materials. Each student, including English learners, must have a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments.
2. School facilities must be clean, safe and maintained in good repair.

If you do not think these requirements are being met, you may obtain a Uniform Complaint Form at the following location:

- ☐ Principal's Office or
- ☐ District Administration Office, 225 9th Street, Del Mar, CA
92014



WILLIAMS UNIFORM COMPLAINT PROCEDURES

NOTICE TO PARENTS/GUARDIANS, PUPILS, AND TEACHERS: COMPLAINT RIGHTS

Parents/Guardians, Pupils, and Teachers:

Pursuant to Education Code 35186, you are hereby notified that:

1. There should be sufficient textbooks and instructional materials. For there to be sufficient textbooks and instructional materials, each pupil, including English learners, must have a textbook or instructional material, or both, to use in class and to take home.
2. School facilities must be clean, safe, and maintained in good repair.
3. There should be no teacher vacancies or misassignments. There should be a teacher assigned to each class and not a series of substitutes or other temporary teachers. The teacher should have the proper credential to teach the class, including the certification required to teach English learners, if present.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold.

4. A complaint form can be obtained at the school office or district office, or downloaded from the school or district web site. You may also download a copy of the California Department of Education complaint form from the following web site: <http://www.cde.ca.gov/re/cp/uc>.

QUARTERLY UNIFORM COMPLAINT REPORT SUMMARY

For submission to Board of Trustees and San Diego County Office of Education

District Name: Del Mar Union School District

Quarter covered by this report (ex. Jan-Mar 2005):

Please fill in the following table. Enter 0 in any cell that does not apply.

	Number of Complaints received In quarter	Number of Complaints resolved	Number of Complaints unresolved
Instructional Materials			
Facilities			
Teacher Vacancy and Misassignment			
Totals:			

Submitted by:

Title:

June 17, 2009

To: Board Members

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

Through: Sharon McClain, Superintendent

Subject: Second Reading and Board Approval, Job Description for Computer Repair Technician

In the past, Technology Teachers at each of the district's sites have provided instruction to students for one-half of their assignment; for the other half of their assignment, the Technology Teachers provided technical support, including trouble-shooting and minor computer repairs, for hardware and software problems associated with the technology program. With the impending change in the role of the Technology Teachers to full-time teaching responsibilities, it will be necessary to provide the technical services that were previously provided by the Technology Teachers through the creation of a new position that will be titled "Computer Repair Technician." The District anticipates the need for two of these technicians who will work on a district-wide basis.

In order for the new Computer Repair Technicians to be in place at the beginning of the school year, Board approval of the job description for this position is necessary at this time so that the recruitment and selection process can begin.

FISCAL IMPACT: The cost of these positions will be realized in savings from the reassignment of technology teachers to classroom instruction only.

RECOMMENDED: The Superintendent recommends Board approval of the job description for the position of Computer Repair Technician.

*8.2

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: COMPUTER REPAIR TECHNICIAN

BASIC FUNCTION:

Under the direction of the Director of Technology, perform a variety of duties including: the repair and preventive maintenance on computers, printers, projectors, document cameras and related equipment throughout the district.

RESPONSIBILITIES:

- Repair and carry out a program of preventive maintenance for office and classroom computers and related equipment.
- Configure hardware and software for use on the districts' network.
- Make scheduled and emergency calls for computers and related equipment.
- Maintain appropriate documentation.
- Transfer computers and related equipment to and from facilities as required for repair or disposal of equipment.
- Install computer hardware, software and related equipment.
- Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- State-of-the-art installation, testing, and repair procedures for computers, printers, monitors, and related equipment for BOTH Macintosh and PC's.
- Familiarity with computer operating systems for BOTH Macintosh and PC's.
- Basic network design and support including basic cabling.
- Familiarity with Closed Circuit Television systems.
- Reading and writing English communication skills.

ABILITY TO:

- Use standard tools and equipment common to the trade.
- Communicate effectively orally and in writing.
- Plan and organize work.
- Meet schedules and time lines.
- Maintain records.
- Understand and follow oral and written directions.
- Establish and maintain cooperative relationships.

QUALIFICATIONS:

- Any combination of education, experience, and/or training equivalent to vocational or technical training.
- A+ Certification.

EXPERIENCE:

- Two years of recent experience in the repair of computers and related equipment.

WORKING CONDITIONS:**ENVIRONMENT:**

- Office/School environment.
- Driving a vehicle between school locations.

PHYSICAL DEMANDS:

- Strength and energy sufficient to maintain a rigorous work schedule involving driving and /or continuous, heavy physical exertion.
- Hearing and speaking to exchange information.
- Seeing to perform assigned duties.
- Sitting or standing for extended periods of time.
- Dexterity of hands and fingers to operate a computer keyboard and other office equipment.
- Kneeling, bending at the waist, and reaching overhead, above the shoulders and horizontally, to retrieve and store files and supplies; lifting light objects.

TERMS OF EMPLOYMENT:

Twelve month work year; Valid Driver's License, Criminal Justice Department Fingerprint Clearance, Physical and TB Clearance. Fingerprints and physical will be at district expense and must be obtained at district contracted facility.

SALARY:

Placement on the Classified Salary Schedule on Range 25

June 16, 2009

To: Board Members
From: Rodger Smith, Director of Human Resources and Facilities Planning
Through: Sharon McClain, Superintendent
Subject: Board Approval, Corrected New Administrative Regulation 4261.4, "Catastrophic Leave Program for Classified Employees."

Subsequent to the Board's approval of this Administrative Regulation during the regular meeting of the Board in May, it was determined that the wrong document had been attached to the back up for this item. Consequently, staff is requesting Board approval for the correct document regarding Administrative Regulation 4261.4, "Catastrophic Leave for Classified Employees."

FISCAL IMPACT: Due to the fact that the proposed Administrative Regulation is supported by leave that has already been earned and accumulated by classified employees in the district, this new regulation does not represent an additional cost to the district.

RECOMMENDED: The Superintendent recommends Board approval of the corrected new Administrative Regulation 4261.4, "Catastrophic Leave Program" for Classified Personnel.

*8.3

***DEL MAR UNION SCHOOL DISTRICT
CLASSIFIED PERSONNEL***

ADMINISTRATIVE REGULATION 4261.4: CATASTROPHIC LEAVE PROGRAM

The District shall provide a catastrophic leave program for classified employees.

Definition

The term “catastrophic illness” or “injury” is defined as: an illness or injury that is expected to incapacitate the receiving classified employee for an extended period of time or an illness or injury that incapacitates a member of the employee’s immediate family for an extended period of time. This incapacity requires the employee to take time off from work for an extended period of time to care for that family member thereby creating a financial hardship for the employee because the employee has exhausted all sick and other paid time off.

CATASTROPHIC LEAVE PROGRAM

Fellow classified employees may voluntarily choose to donate the number of hours of sick leave that would be the equivalent of up to two (2) of their days of sick leave per year for catastrophic illness or injury. No employee may donate more than the equivalent hours of one (1) of their sick leave days to the same classified employee in any given school year. All of the following requirements must be met:

1. The classified employee who is, or whose family member is, suffering from a catastrophic illness or injury has requested, in writing, that eligible sick leave days be donated and provides verification of the catastrophic injury or illness that is acceptable to the District. Such verification shall include appropriate documentation from a licensed, practicing physician who is treating the employee or family member. The physician’s documentation must include a written statement that the illness/injury is of a serious nature with prolonged treatment required.
2. The District has determined that the receiving classified employee is unable to work due to the classified employee’s or his/her family member’s catastrophic illness or injury.
3. The classified employee has exhausted all of his/her accrued paid sick leave and vacation leave.

4. The donating classified employee has at least the equivalent hours of ten (10) accrued, but not used, sick leave days at the time of donation.
 5. All transfers of eligible sick leave hours are irrevocable.
 6. The receiving classified employee shall be compensated for the transferred hours of sick leave at his/her own rate of pay, without regard to the rates of pay of the donating employees. Any sick and vacation leave earned by the employee during the time that he/she is utilizing donated leave shall be used as it is earned. Any unused transferred sick leave hours shall be returned to the donating classified employee subject to established random drawing procedures.
 7. A classified employee may request the equivalent hours of up to thirty (30) days of donated sick leave in any school year. Once the equivalent hours of thirty (30) days of donated sick leave have been utilized, the classified employee may request the equivalent hours of an additional thirty (30) day renewal following the initial request, subject to the same eligibility requirements of the initial request. Following the renewal request, the District will no longer accept any further donations for the receiving classified employee.
 8. If fewer than the equivalent hours of thirty (30) days of leave are donated to meet the initial request, and if fewer than the equivalent hours of thirty (30) days of leave are donated to meet the renewal request, then the classified employee shall receive no more than the number of hours that were actually donated. The classified employee shall be entitled to use donated leave only while the employee remains unable to work due to the catastrophic illness or injury.
 9. Decisions by the Superintendent or designee concerning eligibility or participation in the Catastrophic Leave program are final and are not subject to any form of dispute resolution.
-

June 18, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Board Approval, Proposal from Sansom Willis LaFoe LLP to Provide Legal Services

The District wishes to renew its agreement with Sansom Willis LaFoe LLP for future legal services.

SWL wrote, "As we recognize the continuing budget struggles school districts in California are facing, we have determined that our rate will remain the same for the 2009-2010 school year. We will also continue to limit our billing for travel to actual expenses incurred and not bill an hourly rate during travel."

*The Agreement is available for review at the
Del Mar Union School District office.*

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent recommends approval of the Agreement with Sansom Willis LaFoe LLP

*8.4

June 24, 2009

To: Board Members

From: Katie Shanahan, Coordinator of State and Federal Programs
Nancy Goodman, Classroom Teacher and Co-facilitator, Collaboration
Action Team

Through: Sharon McClain, Superintendent

Subject: Report: District Collaboration Task Force

The Del Mar Union School District engaged in Strategic Planning for the 2008-2009 school year. An outcome of Strategic Planning was to establish a Collaboration Action Team whose responsibility was to develop a plan for districtwide collaboration, involving all stakeholders.

A report will be presented on the Action Team's progress to date. A copy of the slides being presented are attached.

FISCAL IMPACT: N/A

RECOMMENDED: For information only. No action required.

8.5

Collaboration Plan

Del Mar Union School District



Membership: Janet Bernard and Nancy Goodman, Co-Facilitators: Cathy Birks, Julie Cunningham, Amy Doyle, Susan Fitzpatrick, Mike Honsberger, Shannon Parson, Doug Perkins, Mary Slattery-Johnson, Katie Shanahan.

History



- The Collaboration Action Team was formed in response to the 2008 Strategic Planning Team recommendation that Action Teams be established during the 2008-2009 school year to research, define, and recommend new strategies to improve collaboration for all District stakeholders.

What Key Terms Define Collaboration?

- Interdependence
- Common Goals/Benefits
- Working and Networking
- Relevant Communication
- Focused and Efficient Productivity



Goals

Increase student achievement
Improve relationships
Increase buy-In
Increase accountability
Increase appreciation
Increase effectiveness
Increase connectedness

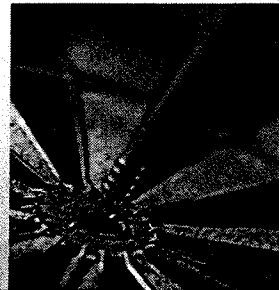


Benefits

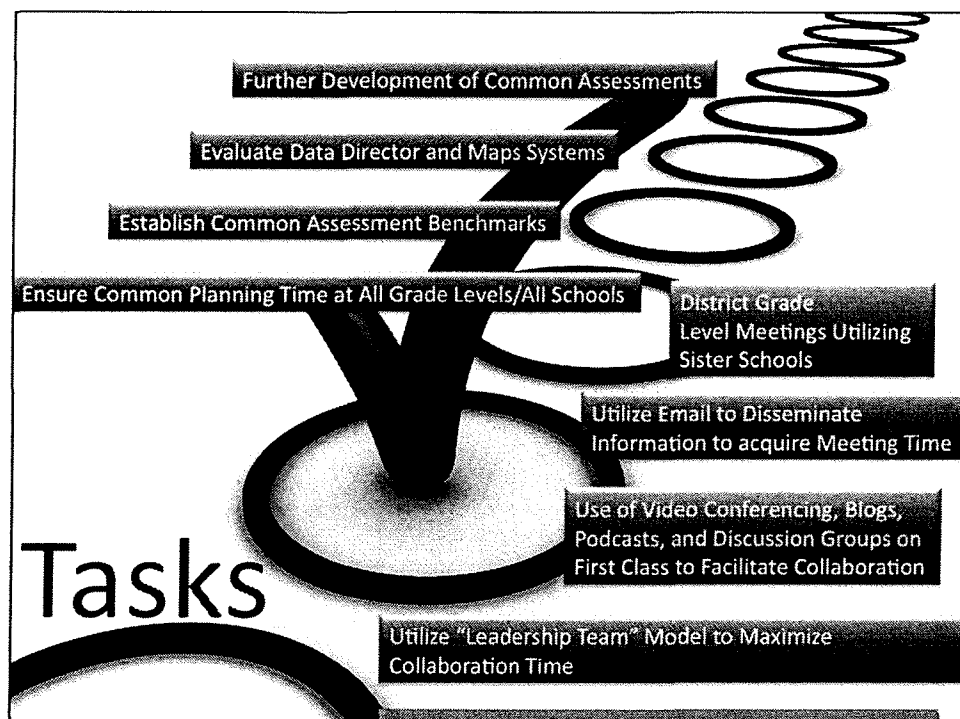


Enhanced and refined collaboration, both vertically and horizontally, for all District stakeholders, resulting in increased student achievement.

Plan Focus



- Begin by focusing on teachers
- Expand to address collaboration among other stakeholders



Next Steps

- The Collaboration Action Team will resume work on the action plan at the start of the 2009-2010 school year.
- The Action Team will report progress to the Board



June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Sharon McClain, Superintendent

Subject: Board Approval, Proposed School Site Certificated and Classified Staffing Allocation

As directed by the Board of Trustees, Cabinet has derived a staffing allocation for site classified and certificated staffing. Staffing is a function of enrollment at each site. In addition to cost savings, this model will provide standardization of staffing across the district.

Allocation for lunch servers is based on meals served, not enrollment. Any salary and prorated benefits related to lunch service will be charged to the Cafeteria Fund and have no impact on the General Fund.

FISCAL IMPACT: Cost – Potential savings of \$97,732.42
Program or Department – School Sites
Is this a Restricted Program? Yes or ☒ No
Was this expenditure anticipated in the adopted budget? ☒ Yes or No
Will this Program or Department be over budget after this expenditure? Yes or ☒ No

RECOMMENDED: Superintendent recommends approval of the proposed School Site Certificated and Classified Staffing Allocation.

8.6

Del Mar Union School District
2009-2010 Certificated and Classified Administrative Staff by Site
Salaries Expensed in the Unrestricted General Fund

Site:	Del Mar Hills	Del Mar Heights	Carmel Del Mar	Ashley Falls	Sycamore Ridge	Ocean Air	Torrey Hills	Sage Canyon
Projected Enrollment:	308	429	426	451	414	655	645	733
Preschool					50			
Special Ed		14	18				12	
Total	308	443	444	451	464	655	657	733
Average Meals Served	82	94	98	138	156	294	196	185

Current Budget:

									Total Salaries
<i>Certificated:</i>									
Principal	100%	100%	100%	100%	100%	100%	100%	100%	\$ 965,652.00
Assistant Principal								100%	\$ 98,556.48
Psychologist	40%	60%	60%	80%	80%	50%	60%	60%	\$ 380,861.47
Nurse	20%	20%	20%	20%	40%	20%	20%	40%	\$ 138,073.35
<i>Classified:</i>									
School Administrative Assistant	100%	100%	100%	100%	100%	100%	100%	100%	\$ 408,452.55
School Office Assistant	88%	88%	88%	88%	88%	88%	88%	88%	\$ 279,639.58
Child Nutrition Asst (Fund 13)	12.5%	12.5%	12.5%	25%	25%	25%	12.5%	37.5%	\$ 48,342.92
Health Aide Technician	63%	50%	63%	60%	50%	63%	75%	75%	\$ 157,605.41
LVN- Aide			75%		50%				\$ 63,148.60
Library Media Specialist	78.12%	66.25%	67.5%	68.75%	71.25%	68.75%	75%	81.25%	\$ 215,664.51
School Plant Managers	100%	100%	100%	100%	100%	100%	100%	100%	\$ 370,910.88
Night Custodian	100%	100%	100%	200%	200%	200%	200%	200%	\$ 471,186.72
									<u>\$ 3,598,094.47</u>

Del Mar Union School District
2009-2010 Certificated and Classified Administrative Staff by Site
Salaries Expensed in the Unrestricted General Fund

Site:	Del Mar Hills	Del Mar Heights	Carmel Del Mar	Ashley Falls	Sycamore Ridge	Ocean Air	Torrey Hills	Sage Canyon	Total Salaries
<u>Proposed Budget:</u>									
<i>Certificated:</i>									
Principal	100%	100%	100%	100%	100%	100%	100%	100%	\$ 965,652.00
Assistant Principal								100%	\$ 98,556.48
Psychiatrist	40%	60%	100%	80%	40%	50%	60%	60%	\$ 380,861.47
Nurse	20%	20%	20%	20%	40%	20%	20%	40%	\$ 138,073.35
<i>Classified:</i>									
School Administrative Assistant	100%	100%	100%	100%	100%	100%	100%	100%	\$ 408,452.55
School Office Asst/Child Nutrition	62.5%	62.5%	62.5%	81.3%	81.3%	100%	100%	100%	\$ 258,152.00
Health Aide Technician	50%	50%	50%	62.5%	62.5%	75%	75%	75%	\$ 158,427.00
LVN- Aide			75%		50%				\$ 63,148.60
Library Media Specialist	50%	50%	50%	62.5%	62.5%	75%	75%	75%	\$ 186,941.00
School Plant Managers	100%	100%	100%	100%	100%	100%	100%	100%	\$ 370,910.88
Night Custodian	100%	100%	100%	200%	200%	200%	200%	200%	\$ 471,186.72
									<u>\$ 3,500,362.05</u>
<i>Difference</i>									<u>97,732.42</u>

Notes:

- * Comparison for Certificated is on base salary (with Masters/Doctorate Stipend) and does not include labor cost of approximately 14% and District Contrib of \$8048 for Health Care
- * Comparison for Classified is on base salary only and does not include labor cost of approximately 21% and District Contribution of \$8048 for Health Care
- * Proposed School Office Asst. Position will include Child Nutrition and will be paid at the Office Asst rate.
- * Meals served per day will be factored in final staffing calculation for combination Office Asst / Child Nutrition
- * Four Office Assistant Positions will not be eligible for health care benefit. This will be a savings of \$32,192 (4 @ \$8048)
- * In order to reduce the cost of textbook replacement, the Library Media Specialist may be responsible for the inventory of textbooks.
To accommodate the additional days the Instructional Materials Realignment Program may be utilized as a source of funding.
- * Categorical funded positions are not included on this spreadsheet.

June 18, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Board approval, 20% furlough of District staff from June 29 – July 31.

The Board has asked the potential savings to the District of mandating a 20% furlough of District staff from June 29 - July 31 (the "month" of July). Districtwide savings is \$15, 057 for 11 employees for 5 days. However, Administration does not recommend the furlough for the following reasons: (1) Employees may choose to take vacation on furlough days, thus negating the savings. (2) Requirements for site maintenance, payroll process in closing the accounting "books", rolling leave balances, textbook processing, supply processing, enrollment processes, including new staff assignments are generally performed during the summer months. (3) A furlough for Classified employees requires 45 days notice.

ASSUMPTIONS:

- District Office classified non-management and Assistant Superintendent, Business employees at 225 9th Street, Del Mar CA.
- Maintenance, Plant Managers, and night custodians are not included.
- Certificated administrators not included due to non-duty days.
- Superintendent not included due to contract status.

FISCAL IMPACT: **Cost** – \$15,057
Program or Department – General Fund, Business, Superintendent, Personnel, Pupil Services and Curriculum
Is this a Restricted Program? No
Was this expenditure anticipated in the adopted budget? ☒ Yes or No
Will this Program or Department be over budget after this expenditure? No

RECOMMENDED: The Superintendent does not recommend approval of a 20% furlough of District staff from June 29 – July 31.

8.7

June 18, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Board Approval, Board of Trustees Site Visitation Schedule,
2009/2010

The Superintendent proposes visiting the following departments/programs during the 2009/2010 school year: Maintenance and Operations, Child Care, Technology Department, Special Education Preschool and Student Leadership Team Meeting. A schedule will be developed at a later date.

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent recommends approval for visiting the proposed departments/programs during the 2009/2010 school year.

8.8

June 24, 2009

To: Board Members

From: Rodger Smith, Director of Human Resources

Through: Sharon McClain, Superintendent

Subject: First Reading, Job Description for Speech Language Pathology Assistant

The attached job description (Appendix A) for the new position of Speech Language Pathology Assistant (SLPA) is recommended for Board approval. The development of this position will assist the Speech Language Pathologists in serving the needs of our students. Under the direction of a Speech Language Pathologist (SLP), a SLPA assists in providing instruction specific to the area of speech and language communication to students identified as having special needs. While a SLPA cannot do independent assessment, he or she can provide services to students.

It is further recommended that the position be placed on the Classified Salary schedule at Range 33. This would allow the District to compete with neighboring school districts for qualified candidates.

The District has had a vacant SLP position for the past school year. The nationwide shortage of SLPs has made it difficult to fill this position with qualified staff. In order to ensure that the individual needs of students are met as delineated on their IEPs, staff is requesting that the SLPA job description be developed. The development of this position would assist the District in finding qualified staff to meet the needs of students.

FISCAL IMPACT: Not applicable; this is a first reading.

RECOMMENDED: Not applicable; this is a first reading.

8.9

DEL MAR UNION SCHOOL DISTRICT**CLASS TITLE: SPEECH LANGUAGE PATHOLOGY ASSISTANT****BASIC FUNCTION:**

Under the direction of a Speech Language Pathologist, assist in providing instruction specific to the area of speech and language communication to students identified as having special needs; monitor the use of augmentative communication devices and systems.

RESPONSIBILITIES:

- Provide direct speech and language therapy to children and follows documented treatment plans or protocols.
- Document student performance such as tallying data, prepare charts, records, and graphs and report information.
- Assist the Speech Language Pathologist during assessment of students.
- Assist with documentation as directed.
- Prepare therapy materials and/or equipment for use in classroom and therapy activities.
- Adapt or modify instructional materials and/or equipment as determined by student needs and abilities for teacher.
- Assist instructional personnel in the implementation of Individual Educational Plans (IEPs).
- Support the Speech Language Pathologist in research projects and inservice trainings.
- Perform checks and maintenance of equipment.
- Assist with departmental operations such as scheduling, record-keeping, safety/maintenance of supplies and equipment.
- Collect data for quality improvement.
- Exhibit compliance with state and federal regulations.
- Perform other duties as assigned.

KNOWLEDGE AND ABILITIES:**KNOWLEDGE OF:**

- Speech language pathology equipment, materials and procedures.
- Language development of children.
- Articulation development.
- Learning problems of children with special education needs.
- Student behavior management techniques and strategies.
- Correct English usage, spelling, grammar, and punctuation.
- Basic arithmetical concepts.
- Simple record keeping and record management.
- Personal computers and software, including word processing and educational software.

ABILITY TO:

- Establish and maintain cooperative and collaborative working relationships with those contacted in the performance of required duties.
- Understand and carry out oral and written directions, including intervention plans.
- Utilize specialized communication systems and devices.
- Assist in the educational program of assigned students.
- Communicate effectively in oral and written form.
- Learn and utilize current speech-language methods and procedures to be followed in an instructional setting.
- Perform clerical tasks and operate office machines.

QUALIFICATIONS:

- Graduation from a speech-language pathology assistant certificate program.
- Registration with the California Speech-Language Pathology and Audiology Board as a Speech Language Pathology Assistant.

EXPERIENCE:

- Training and/or experience sufficient to demonstrate possession of the knowledge and abilities detailed above.
- Experience working with children ages preschool to sixth grade is desirable.

WORKING CONDITIONS:**ENVIRONMENT:**

- School and office environment.

PHYSICAL DEMANDS:

- Sitting for extended periods of time.
- Seeing to read a variety of materials.
- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information in person or on the telephone.
- Kneeling, bending at the waist and reaching overhead, above the shoulders and horizontally to retrieve, store files and supplies.

TERMS OF EMPLOYMENT:

Ten month work year; Valid Driver's License, Criminal Justice Department Fingerprint Clearance, Physical and TB Clearance. Fingerprints and physical will be at district expense and must be obtained at district contracted facility.

SALARY:

Placement on the Classified Salary Schedule at Range 33.

June 19, 2009

To: Board Members
From: Rodger Smith, Director of Human Resources and Facilities Planning
Through: Sharon McClain, Superintendent
Subject: First Reading, Revised Job Description for Office/Child Nutrition Services Assistant

In anticipation of reconfiguring staffing for school offices, the positions of Office Assistant and Child Nutrition Services Assistant will be combined. This reconfiguration is recommended because staffing the Child Nutrition position with a separate employee is extremely difficult due to very limited hours for the position and less than desirable compensation. Combining the two positions will insure that the need for child nutrition services will be met at each of the school sites.

This first reading of the revised job description for the new position is intended to provide an opportunity for input from Board Members prior to the time that the job description is brought back to the Board for final action.

FISCAL IMPACT: Not applicable; this is a first reading.

RECOMMENDED: Not applicable; this is a first reading.

8.10

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: OFFICE/CHILD NUTRITION SERVICES ASSISTANT

BASIC FUNCTION:

Under the direction of the school principal and Assistant Superintendent for Business Services perform a variety of clerical and financial accounting duties in support of school office operations; serve as a receptionist by answering phones, greeting parents, visitors, and students; distributes food items for consumption by students and school personnel; provides complete and accurate documentation and audit trail records for meals served; maintains facilities in a sanitary condition.

RESPONSIBILITIES:

- Manage and maintain annual school budget for instructional supplies including purchasing; monitor inventories of school supplies, furniture and equipment.
- Prepare bank deposits of all money collected for various activities such as field trips, the hot lunch program, instructional programs, etc.
- Process employee registrations for conferences; process, budget and track employee reimbursements.
- Perform clerical tasks as assigned, including preparing correspondence on a variety of issues.
- Perform a variety of office functions and activities in support of school office operations; schedule appointments and make referrals as appropriate.
- Answer phones, take and relay messages; greet and monitor visitors; open, sort and route mail and other communications; provide school-related information to students, parents, staff and the public; explain and enforce District and school policies and procedures; maintain confidentiality of materials and information.
- Issue tardy and readmit slips to students; monitor sign-in and sign-out of students.
- Participate in student registration activities; assist parents with proper completion of forms.
- Coordinate field trips by completing required forms, arranging for transportation, completing purchase orders for transportation and admission fees.
- Communicate with a variety of site and District personnel and administrators regarding school operations, activities, supplies, policies, procedures and student information.
- Assist with planning of assemblies.
- Assist with operation and maintenance of office machines including photocopiers, FAX machines, computers, laminators, die cut machines and classroom audio-visual equipment.
- Operate a computer with knowledge of specific software programs such as FIS, Excel, Word and e-mail; operate a telephone, photocopier, intercom, typewriter, calculator and other office equipment as assigned.

- Assist Health Technician with administration of first aid to students and staff; dispense medication according to prescription instructions, making entries in the medical log and notification of parents of ill or injured students.
- Assist with supervision of students in the office for disciplinary purposes; assist students with completion of behavior reports.
- Support PTA, Del Mar Schools Foundation and the hot lunch program as needed.
- Provide assistance to substitute teachers as needed.
- Arranges food and beverage items (e.g. placing on tables, stocking serving containers, etc.) for the purpose of making the items available to students and staff.
- Cleans equipment, storage areas, and serving areas for the purpose of maintaining sanitary conditions.
- Collects payments for food items (e.g. cash, daily adult sales, etc.)
- Unloads carts for the purpose of ensuring that food and/or beverage items are available for service at designated district site(s).
- Maintains cashiering files and/or records for the purpose of providing an up-to-date reference and audit trail for compliance and state and federal reimbursements.
- Monitors work area for the purpose of ensuring a safe and clean working environment.
- Prepares documentation and/or reports (e.g. daily cash sheets, meal counts, etc.) for the purpose of providing an up-to-date reference and audit trail for compliance.
- Reports cash transactions and item counts (e.g. daily cash, etc.) for the purpose of compliance with reporting procedures.
- Responds to inquiries of students, staff and the public for the purpose of providing information on the meal program.
- Attends meetings for the purpose of receiving and/or conveying information.
- Perform other related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Operation of a computer and assigned software.
- Modern office practices, procedures and equipment.
- Record-keeping techniques.
- Basic budget and accounting procedures.
- Telephone techniques and etiquette.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Interpersonal skills using tact, patience and courtesy.
- Applicable sections of the State Education Code and other applicable laws.
- Basic first aid.
- Methods for operating standard tools and equipment related to food service functions.
- Basic bookkeeping procedures.
- Basic math, including calculations using fractions, percents and/or ratios.

- Pertinent codes, policies regulations and/or laws relative to food service programs in public schools.
- Practices and procedures for safe and sanitary handling and storage of food and beverage items.

ABILITY TO:

- Perform a variety of clerical and financial accounting duties in support of school office operations.
- Understand and follow oral and written directions.
- Communicate effectively orally and in writing with students, parents, staff, administrators, and members of the public.
- Learn, interpret and explain rules, regulations, policies and procedures
- Quickly learn school emergency procedures.
- Maintain well-organized records and prepare reports.
- Complete assigned tasks with frequent interruptions.
- Type at 45 words per minute from clear copy.
- Establish and maintain cooperative and effective working relationships with others.
- Meet schedules and deadlines.
- Prioritize tasks and effectively schedule work.
- Operate a computer and a variety of office machines and equipment.
- Work independently with little direction.
- Compose correspondence independently.
- Lift objects weighing up to twenty-five pounds.
- Stand for up to two hours at a time.

QUALIFICATIONS:

- Equivalent of graduation from high school

EXPERIENCE:

- Two years of increasingly responsible clerical, secretarial and other job-related experience.
- Possession of a Food Safety Certificate from a Department of Health approved organization.

WORKING CONDITIONS:

ENVIRONMENT:

- Office environment.
- Indoor/outdoor environment
- Seasonal heat and cold, occasional adverse weather conditions

PHYSICAL DEMANDS:

- Sitting for extended periods of time.
- Seeing to read a variety of materials.

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information in person or on the telephone.
- Kneeling, stooping, crouching, bending at the waist and reaching overhead, above the shoulders and horizontally to retrieve, store files and supplies.
- Significant lifting, pushing, pulling, and carrying heavy objects
- Significant fine finger dexterity

TERMS OF EMPLOYMENT:

10.5 month work year; Valid Driver's License, Criminal Justice Department Fingerprint Clearance, Drug screen clearance, Physical and TB Clearance. Fingerprints and physical will be at district expense and must be obtained at district contracted facility.

SALARY:

Placement on the Classified Salary Schedule at Range 21

June 18, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: First Reading, New Board Policy/Administrative Regulations 7160:
Charter School Facilities

The District currently has Board Policy and Administrative Regulations 0420.4, Charter Schools, Philosophy, Goals and Comprehensive Plans, which was approved December 14, 2005.

Due to new developments in Charter School law and regulations, Janet Mueller and Sarah Sutherland, attorneys with Miller, Brown and Dannis recommend the Board review updates and changes to the current BP/AR 0420.4 and also review and adopt an additional, new Board Policy and Administrative Regulations 7160: Charter School Facilities.

New BP/AR 7160 and current BP/AR 0420.4 are included for a first reading and review, respectively.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

8.11

DEL MAR UNION SCHOOL DISTRICT
FACILITIES

BOARD POLICY 7160: CHARTER SCHOOL FACILITIES

Upon request by a charter school operating within the district, the Governing Board shall provide facilities in accordance with law, Board policy, and administrative regulation.

A charter school must be operating in the district as defined in Education Code 47614 before it submits a request for facilities. A new or proposed charter school operating within the district is eligible to request facilities for a particular fiscal year only if it submits its charter petition before November 1 of the fiscal year preceding the year for which facilities are requested. A new charter school is entitled to be allocated and/or provided access to facilities only if it receives approval of the petition before March 15 of the fiscal year preceding the year for which facilities are requested.

The Superintendent or designee shall ensure that requests received are evaluated and processed in accordance with law, Board policy, and administrative regulation.

If the district's preliminary proposal or final notification of space does not accommodate the charter school at a single school site, the Board shall consider the offer and make a specific finding that the district cannot accommodate the charter school's students at a single school site, and adopt a written statement of reasons explaining the finding.

Legal Reference:

EDUCATION CODE

17070.10-17080 Leroy F. Greene School Facilities Act of 1998, including:

17078.52-17078.66 Charter schools facility funding; state bond proceeds

17280-17317 Field Act

46600 Interdistrict attendance agreements

47600-47616.5 Charter Schools Act of 1992 as amended

48204 Residence requirements for school attendance

GOVERNMENT CODE

53094 Authority to render zoning ordinance inapplicable

53097.3 Charter School ordinances

CODE OF REGULATIONS TITLE 5

11969.1-11969.10 Charter school facilities

CODE OF REGULATIONS TITLE 2

1859.2 Definitions

1859.31 Classroom inventory

COURT DECISIONS

1859.160-1859.171 Charter school facilities program, new construction

Ridgecrest Charter School v Sierra Sands Unified School District 130 Cal. App. 4th 986

Sequoia Union High School District v. Aurora Charter High School (2003) 112 Cal. App. 4th 185

DEL MAR UNION SCHOOL DISTRICT
FACILITIES

ADMINISTRATIVE REGULATION TO BOARD POLICY 7160:
CHARTER SCHOOL FACILITIES

This regulation governs the district's provision of facilities to charter schools operating in the district, as defined by Education Code 47614. Nothing in this regulation prevents the district and charter school from agreeing to an alternative to specific compliance with the following.

Definitions

Average daily classroom attendance (ADA) or classroom ADA is ADA for classroom-based apportionment as used in Education Code 47612.5. (5 CCR 11969.2)

In-district classroom ADA is classroom ADA attributable to in-district students. In-district students are those charter school students who are entitled to attend a district school. Students eligible to attend district schools based on an interdistrict attendance agreement or parent/guardian employment shall be considered student(s) of the district(s) where they reside. (5 CCR 11969.2)

(cf. 5111.1 - District Residency)

(cf. 5117 - Interdistrict Attendance)

The district shall not include nonclassroom-based ADA in the "in-district classroom ADA" for purposes of offering reasonably equivalent facilities.

An eligible charter school operating in the district is one that is either currently providing public education to more than eighty (80) in-district students or has identified at least eighty (80) in-district students who are meaningfully interested in enrolling in the charter school for the following year, regardless of whether the district is or is not proposed to be the chartering entity and whether or not the charter school has a facility inside the district's boundaries. (Education Code 47614; 5 CCR 11969.2)

"Furnished and equipped" means the facilities include reasonably equivalent furnishing necessary to conduct classroom instruction and to provide for student services that directly support classroom instruction as found in the comparison group schools established under 5 CCR 11969.3(a), and that the facilities have equipment that is reasonably equivalent to the comparison group schools. Equipment means property that does not lose its identity when removed from its location and is not

changed materially or consumed immediately (e.g., within one year). Equipment has relatively permanent value and its purchase increases the total value of the district's physical properties. Examples include furniture, vehicles, machinery, motion picture film, videotape, furnishings that are not an integral part of the building or building system, and certain intangible assets such as major software programs. Furnishings and equipment acquired for a school site with non-district resources are excluded when determining reasonable equivalence. (5 CCR 11969.2)

Determination of Reasonably Equivalent Facilities

The district shall provide facilities to a charter school sufficient to accommodate charter school students in conditions reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the district. (Education Code 47614; 5 CCR 11969.3)

The district is not required to modify a school site to accommodate the charter school's grade-level configuration; however, the district and charter school may enter into an agreement to modify an existing school site with the costs modification and the return to its original condition after use to be paid exclusively by the charter school. (5 CCR 11969.3)

Reasonably equivalent conditions shall be determined on the basis of: (5 CCR 11969.3)

- 1. A comparison group of district schools with similar grade levels, selected in accordance with 5 CCR 11969.3*

If none of the district-operated schools has grade levels similar to the charter school, then a contiguous facility shall be an existing facility that is most consistent with the needs of the students in the grade levels served at the charter school. If a charter school's grade-level configuration is different from the configuration of the district's schools, the district is not obligated to pay for the modification of a school site to accommodate the charter school's differing grade level configuration. (5 CCR 11969.3)

- 2. Facilities will include an equivalent ratio of teaching stations (classrooms) to ADA as those provided to district students attending comparison group schools. District ADA shall be determined using projections for the fiscal year and grade levels for which facilities are requested. (5 CCR 11969.3)*

The number of teaching stations shall be determined using the classroom inventory prepared pursuant to 2 CCR 1859.31, adjusted to exclude classrooms identified as interim housing. Interim housing means the rental or lease of classrooms used to house students temporarily displaced as a result of the modernization of classroom facilities, as defined in 2 CCR 1859.2, and classrooms used as emergency housing for schools vacated due to structural deficiencies or natural disasters. (5 CCR 11969.3)

If the district includes specialized classroom space, such as science laboratories, in its classroom inventory, the space allocation shall include either a share of specialized classroom space or a provision for access to reasonably equivalent specialized classroom space. The amount of specialized classroom space shall be determined by the grade levels of the charter school's in-district students, the charter school's total in-district classroom ADA, and the per-student amount of specialized classroom space in the comparison group schools. Temporary use of excess classrooms by school site administrators for non-classroom purposes uses shall not constitute "specialized classroom space" under this regulation.

The district shall allocate and/or provide access to non-teaching station space commensurate with the in-district classroom ADA of the charter school and the per-student amount of non-teaching station space in the comparison group schools. Non-teaching station space is all of the space that is not identified as teaching station space or specialized classroom space and includes, but is not limited to, administrative, kitchen, multi-purpose room, and play area space. (5 CCR 11969.3)

In allocated and/or providing access to space, the district and the charter school shall establish time allocations and schedules so that educational programs of the district and charter school are least disrupted. (5 CCR 11969.3)

3. *Condition of facilities, as determined by assessing such factors as age of facilities (from last modernization), quality of materials, and state of maintenance, including: (5 CCR 11969.3)*
 - a. *School site size*
 - b. *Condition of interior and exterior surfaces*
 - c. *Condition of mechanical, plumbing, electrical, and fire alarm systems, including conformity to applicable codes*
 - d. *Availability and condition of technology infrastructure*
 - e. *Condition of the facility as a safe learning environment, including, but not limited to, the suitability of lighting, noise mitigation, and size for intended use*
 - f. *Condition of the facility's furnishing and equipment*
 - g. *Condition of athletic fields and/or play area space*

(cf. 7111 - Evaluating Existing Buildings)

If a charter school was established through the conversion of an existing public school, the condition of the facility that housed the converted public school program shall be considered to be reasonably equivalent for the first year the charter school uses a facility. (5 CCR 11969.3)

Request and Provision of Facilities: Timelines and Procedures

A charter school must be operating in the school district, as defined by Education Code section 47614 before it submits a request for facilities. A new or proposed charter school is only eligible to request facilities if its charter petition was submitted on or before November 1 of the fiscal year preceding the year for which facilities are requested. A new charter school is entitled to be allocated or provided access to facilities only if it receives approval of the petition before March 15 of the fiscal year preceding the year for which facilities are requested. (5 CCR 11969.9)

The following procedures shall apply to a charter school's request for and the district's provision of facilities:

- 1. On or before November 1, a charter school shall submit a written request for facilities to the Superintendent or designee for the next fiscal year. The request shall include at least the following:*

- a. Reasonable projections of in-district and total ADA and in-district and total classroom ADA, based on ADA claimed for apportionment, if any, in the fiscal year prior to the fiscal year in which the facilities request is made, adjusted for expected changes in enrollment in the forthcoming fiscal year*

Projections of in-district ADA, in-district classroom ADA, and the number of in-district students shall be broken down by grade level and by the district school that the student would otherwise attend. The projections must contain enough information for the district to verify each student's residency within in the district.

- b. A description of the methodology for the projections*

- c. If relevant (i.e., when a charter school is not yet open or to the extent an operating charter school projects a substantial increase in ADA), documentation of the number of in-district students meaningfully interested in attending the charter school that is sufficient for the district to determine the reasonableness of the projection, but that need not be verifiable for precise arithmetical accuracy*

- d. The charter school's operational calendar*

- e. Information regarding the district's school site and/or general geographic area in which the charter school wishes to locate*

f. Information on the charter school's educational program, if any, that is relevant to assignment of facilities

In submitting a facilities request containing at least all of the information specified in this paragraph (1), the charter school shall use the form available from the California Department of Education (CDE) or other form specified by the district. The charter school shall distribute, or otherwise make available for review, the written request to interested parties, including, but not limited to, parents/guardians and school staff.

- 2. On or before December 1, the district shall review the charter school's projections of in-district and total ADA and in-district and total classroom ADA, express any objections in writing, and state the projections the district considers reasonable. If the district does not express any objections in writing and state its own projections by the deadline, the charter school's projections are no longer subject to challenge and the district shall base its offer of facilities on those projections. (5 CCR 11969.9)*
- 3. On or before January 2, the charter school shall respond to any objections expressed by the district and to the district's attendance projections provided pursuant to item #2 above. The charter school shall reaffirm or modify its previous projections as necessary to respond to the information received from the district pursuant to item #2. If the charter school does not respond by January 2, the district's projections provided pursuant to item #2 are no longer subject to challenge and the district shall base its offer of facilities on those projections. (5 CCR 11969.9)*
- 4. On or before February 1, the district shall prepare a written preliminary proposal regarding the space to be allocated to the charter school and/or to which the charter school is to be provided access. At a minimum, the preliminary proposal shall include: (5 CCR 11969.9)*
 - a. The projections of in-district classroom ADA on which the proposal is based*
 - b. The specific location(s) of the space*
 - c. All conditions pertaining to the space, including a draft of any proposed agreement pertaining to the charter school's use of the space*
 - d. The projected pro rata share amount and a description of the methodology used to determine that amount*
 - e. A list and description of the comparison group schools used in developing the district's preliminary proposal and a description of the difference*

between the preliminary proposal and the charter school's request submitted pursuant to item #1 above

In evaluating and accommodating the charter school's request, the charter school's in-district students shall be given the same consideration as students in the district's schools, subject to the requirement that the facilities provided must be contiguous. (5 CCR 11969.2) Facilities are contiguous if they are contained on a school site or immediately adjacent to a school site. If the in-district classroom ADA cannot be accommodated on any single school site, contiguous facilities also includes facilities located at more than one site. Where in-district classroom ADA cannot be accommodated on any single site, the district will minimize the number of sites assigned and will consider student safety in determining available contiguous facilities. (5 CCR 11969.2)

5. *On or before March 1, the charter school shall respond in writing to the district's preliminary proposal made pursuant to item #4 above and shall express any concerns, including addressing differences between the preliminary proposal and the charter school's request, and/or make a counter proposal. (5 CCR 11969.9)*
6. *On or before April 1, having reviewed any concerns and/or counter proposals made by the charter school pursuant to item #5 above, the district shall submit, in writing, a final notification of the space offered to the charter school. The notification shall include a response to the charter school's concerns and/or counter proposal, if any. The final notification shall specifically identify: (5 CCR 11969.9)*
 - a. *The teaching stations, specialized classroom spaces, and non-teaching station spaces offered for the exclusive use of the charter school and the teaching stations, specialized classroom spaces, and non-teaching spaces to which the charter school is to be provided access on a shared basis with district-operated programs*
 - b. *Arrangements for sharing any shared space*
 - c. *The in-district classroom ADA assumptions for the charter school upon which the allocation is based, and if the assumptions are different than those submitted by the charter school pursuant to item #3 above, a written explanation of the reasons for the differences*
 - d. *The specific location(s) of the space*
 - e. *All conditions pertaining to the space*
 - f. *The pro rata share amount*
 - g. *The payment schedule for the pro rata share amount, which shall take into account the timing of revenues from the state and from local property taxes*

If the district's preliminary proposal pursuant to item # 4 or final notification pursuant to item #6 does not accommodate a charter school at a single school site, the district's governing board will make a finding that the charter school could not be accommodated at a single site and adopt a written statement of reasons explaining the finding.

7. *By May 1 or within 30 days after the district notification pursuant to item #6 above, whichever is later, the charter school shall notify the district in writing whether or not it intends to occupy the offered space. (5 CCR 11969.9)*

The charter school's notification may be withdrawn or modified before this deadline. After the deadline, if the charter school has notified the district that it intends to occupy the offered space, the charter school is committed to paying the pro rata share amount as identified. If the charter school does not notify the district by this deadline that it intends to occupy the offered space, then the space shall remain available for district programs and the charter school shall not be entitled to use facilities of the district in the following fiscal year. (5 CCR 11969.9)

8. *The district and charter school shall negotiate an agreement regarding the use of and payment for the space. In addition, the district shall provide a draft of any proposed agreement pertaining to the charter school's use of the space in conjunction with the preliminary offer, as detailed in item #4 above. (5 CCR 11969.9)*

- a. *At a minimum, the agreement shall contain the information included in the district's final notification, as listed in item #6 above.*

- b. *The charter school shall maintain general liability insurance naming the district as an additional insured in order to indemnify the district for any damage and losses occurring on or to the allocated space. The district shall maintain first party property insurance for the facilities allocated to the charter school.*

(cf. 3530 - Risk Management/Insurance)

- c. *The charter school shall comply with Board policies regarding the operations and maintenance of school facilities, furnishings, and equipment.*

- d. *A reciprocal hold-harmless/indemnification provision shall be established between the district and the charter school.*

- e. *The district shall be responsible for any modifications necessary to maintain the facility in accordance with Education Code 47610(d) or 47610.5.*

9. *The space allocated to the charter school by the district, or the space to which the district provides the charter school access, shall be furnished, equipped, and available for occupancy at least ten (10) working days prior to the first day of instruction of the charter school. For good cause, the district may reduce the period of availability to a period of not less than seven (7) working days. (5 CCR 11969.9)*

Space allocated for use by the charter school, subject to sharing arrangements, shall be available for the charter school's entire school year regardless of the district's instructional year or class schedule. The charter school shall not sublet or use the facilities for purposes other than those that are consistent with the agreement in item #8, as well as Board policies and district practices for use of other public schools of the district without permission of the Superintendent or designee. (5 CCR 11969.5)

(cf. 1330 - Use of School Facilities)

10. *Facilities, furnishings, and equipment provided to a charter school by the district shall remain the property of the district, and shall be used in accordance with district schedules and practices. The ongoing operations and maintenance of facilities, furnishings, and equipment shall be the responsibility of the charter school, and the charter school shall comply with district policies regarding the operations and maintenance of the school facility and furnishings and equipment, unless a variation is approved by the district. (Education Code 47614; 5 CCR 11969.4)*

Charges for Facilities Costs

The district shall not be required to use unrestricted general fund revenues to rent, buy, or lease facilities for charter schools. The district may charge the charter school for a pro-rata share of the district's facilities costs for the charter school's use of the facilities in accordance with 5 CCR 11969.7. (Education Code 47614)

The charter school shall pay the district a pro-rata share, not exceeding a per-square-foot amount equal to district facilities costs which the district has paid with unrestricted general fund resources, divided by the total space of the school district, times the amount of space allocated by the district to the charter school. The per-square-foot charge shall be determined using actual facilities costs in the year preceding the fiscal year in which facilities are provided, as well as the largest amount of total space of the district at any time during the year preceding the fiscal year in which facilities are provided. Space allocated by the district shall be calculated based on the amount of space allocated for the exclusive use of the charter school compared to the amount of space allocated to the exclusive use of the district-operated programs.

General fund means the main operating fund of the district which is used to account for all activities except those that are required to be accounted for in another fund. (5 CCR 11969.2)

Unrestricted revenues are those funds whose uses are not subject to specific constraints and that may be used for any purposes not prohibited by law. Restricted revenues are those funds received from external sources that are legally restricted or that are restricted by the donor to specific purposes. Programs funded by a combination of restricted and unrestricted sources will be accounted for and reported as restricted and funds or activities that are not restricted or designated by the donor, but rather by the Governing Board, shall be accounted for and reported as unrestricted. (5 CCR 11969.2)

Facilities costs are those activities concerned with keeping the physical plant open, comfortable, and safe for use and keeping the grounds, buildings, and equipment in working condition and a satisfactory state of repair. These include the activities of maintaining safety in buildings, on the grounds, and in the vicinity of schools, as well as plant maintenance and operations, facilities acquisition and construction, and facilities rents and leases. (5 CCR 11969.2)

Facilities costs also include contributions from unrestricted general fund revenues to the district's Ongoing and Major Maintenance Account, Routine Restricted Maintenance Account, and/or deferred maintenance fund, costs paid from unrestricted general fund revenues for projects eligible for funding but not funded from the deferred maintenance fund, costs paid from unrestricted general fund revenue for replacement of facilities-related furnishings and equipment, according to district schedules and practices, and debt services costs.

Facilities costs do not include any costs that are paid by the charter school, including costs associated with ongoing operations and maintenance, and the costs of any tangible items adjusted in keeping with a customary depreciation schedule for each item.

The charter school shall report actual in-district and total ADA and classroom ADA to the district every time that the charter school reports ADA for apportionment purposes. The charter school must maintain records documenting the data contained in the reports, and shall make those records available on request by the district.

If the charter school generates less ADA than projected, the charter school shall reimburse the district for the over-allocated space as set forth in 5 CCR 11969.8, unless the district agrees, in response to the notification by the charter school of over-allocation, to exercise its sole discretion to use the over-allocated space for district programs. (Education Code 47614; 5 CCR 11969.8, 11969.9)

If the district is the charter school's authorizing entity, the district may only charge for the actual costs of supervisorial oversight of the charter school not to exceed one percent of the school's revenue.

Additional Provisions for Charter School Established at an Existing School Site (Conversion Charter Schools)

The following provisions apply only to a charter school established at an existing school site pursuant to Education Code 47605(a)(2), 52055.5, 52055.55, or 52055.650 that operated at the site in its first year pursuant to 5 CCR 11969.3(c)(2). (5 CCR 11969.3)

- 1. The school site, as identified in the school's charter and approved by the district in the petition process, shall be made available to the charter school for its second year of operation and thereafter upon annual request for facilities from the district pursuant to Education Code 47614 and this administrative regulation if the charter school was allowed to and occupied that site during its first year of operation. (5 CCR 11969.3)*

The district may charge the charter school the pro-rata costs for the site pursuant to 5 CCR 11969.7 and the district shall be entitled to receive reimbursement for over-allocated space from the charter school pursuant to 5 CCR 11969.8. During the first year of operation, the charter school shall be subject to pro rata facilities costs, but shall not be subject to reimbursement for over-allocated space. (5 CCR 11969.3)

If, by February 1 of its first year of operation, a charter school notifies the district that it will have over-allocated space in the following fiscal year, the space identified is not subject to reimbursement for over-allocation space pursuant to 5 CCR 11969.8 in the following year or thereafter. The district may occupy all or a portion of the space identified. (5 CCR 11969.3)

A charter school that wants to recover space surrendered to the district shall apply to the district and the district shall evaluate the application in accordance with law and this administrative regulation. (5 CCR 11969.3)

- 2. If, as a result of a material revision of the charter, either the location of the charter school is changed or the district approves the operation of additional sites by the charter school, then the charter school may request, and the district shall provide, facilities in accordance with the revised charter, law, and this administrative regulation. (5 CCR 11969.3)*
 - a. If the charter school was established pursuant to Education Code 47605(a)(2), the district shall change the school's attendance area only if the State Board of Education (SBE) grants a waiver of the requirement in Education Code 47605(d)(1) that the charter school continuously give admission preference to students residing in the former attendance area of the school site. (5 CCR 11969.3)*
 - b. If the charter school was established pursuant to Education Code 52055.5, 52055.55, or 52055.650, the district shall relocate the school or change the*

school's attendance area only if the SBE grants a waiver of the provision of statute binding the school to the existing site. (5 CCR 11969.3)

- c. If the district decides to change the charter school's attendance areas as provided in #2(a) or 2(b) above, and if the decision occurs between November 1 and June 30 and becomes operative in the forthcoming fiscal year, then the space allocated to the charter school is not subject to reimbursement for over-allocated space pursuant to 5 CCR 11969.8 in the forthcoming fiscal year. (5 CCR 11969.3)*

A conversion charter school has no automatic entitlement to retain the converted school site during its first year of operation. The conversion charter may only operate at the converted school site if called for in the charter school petition and agreed to by the district in the charter approval process. Should a conversion charter operate at an existing public school site in its first year of operation, as identified in the school's charter, that school site shall be made available to the school for its second year of operation and thereafter upon annual request pursuant to Education Code section 47614. (5 CCR 11969.3)

Mediation of Disputes

If a dispute arises between the district and a charter school pursuant to Education Code 47614 or 5 CCR 11969.1-11969.10 both parties may agree to settle the dispute using mediation. Mediation, if engaged, consists of the following steps

- 1. If both parties agree to mediation, the initiating party shall select a mediator, subject to the agreement of the responding party. If the parties are unable to agree on a mediator, the initiating party shall request the CDE to appoint a mediator within seven days to assist the parties in resolving the dispute. The mediator shall meet with the parties as quickly as possible.*
- 2. Within seven days of the selection or appointment of the mediator, the party initiating the dispute res*
 - a. Name, address, and phone numbers of designated representatives of the parties*
 - b. A statement of the facts of the dispute, including information regarding the parties' attempts to resolve the dispute*
 - c. The specific sections of the statute or regulations that are in dispute*
 - d. The specific resolution sought by the initiating party*

3. *Within seven days of receiving the notice, the responding party shall file a written response.*
4. *The mediation shall be entirely informal in nature. Each party shall share copies of exhibits upon which its case is based with the other party at least three business days prior to the mediation. The relevant facts shall be elicited in a narrative fashion to the extent possible, rather than through examination and cross-examination of witnesses.*
5. *Any agreement reached by the parties shall be in writing and shall not set a precedent for any other case.*
6. *The mediation shall be terminated if the district and the charter school fail to meet within the specified timelines, have not reached an agreement within 15 days from the first meeting held by the mediator, or if the mediator declares an impasse.*
7. *The costs of the mediation shall be divided equally between the parties and paid promptly.*

DEL MAR UNION SCHOOL DISTRICT
PHILOSOPHY • GOALS • OBJECTIVES AND COMPREHENSIVE PLANS

BOARD POLICY 0420.4: CHARTER SCHOOLS

Charter School Petitions

It is the intent of the Governing Board to fully comply with the Charter Schools Act of 1992 as amended by providing opportunities for the establishment of independent charter schools. The Board will grant charter petitions that present a sound educational program in a format that is demonstrably likely to successfully implement the program.

In order to implement state law while providing guidance to petitioners and direction to staff, the Board adopts the following:

Petition

A petition for the establishment of a charter school must minimally include the following:

1. A completed signature page that includes at least the minimum number of signatures required by Education Code 47605. The signature page will include assurances that a copy of the proposed charter was attached to the signature page and that potential signors had an opportunity to review the complete petition prior to signing. The number of signatures required will be based on the anticipated enrollment on which the petitioners have based their first year budgetary figures.
 - A. If the petitioner provides signatures from potential teachers, the petition must state that teachers are meaningfully interested in teaching in the proposed charter school, hold a valid California teaching credential and are not currently employed by a charter school or charter school management company. The interested teachers must also print their names, addresses, phone numbers, and credentials held.
 - B. If the petitioner provides signatures from parents of potential student(s), the petition must state that the parents are meaningfully interested in enrolling their child(ren) in the proposed charter school. The interested parents must also print their names, current grade, school, and district of residence.
2. A detailed operational budget for the first three years of operation. The budget must include realistic estimates of revenues, expenditures and reserves. Petitioners must indicate revenue sources for start-up costs and provisions to cover cash-flow difficulties. The budget must include projected enrollment for the first three years of operation.
3. The name, address and qualifications of any consultants and/or management company that the petitioner has engaged or proposes engaging.

Board Policy/Administrative Regulation 0420.4 (was BP/AR 1013 approved November 20, 2002)

1st Reading for the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

4. Adequate processes and measures for holding the charter school accountable for fulfilling the terms of its charter and complying with all applicable laws.
5. Comprehensive descriptions of those elements outlined in Education Code 47605(b)(5)(A-0). The descriptions should include:
 - A. A discussion of how the charter school will meet all statewide standards and assessment requirements.
 - B. A discussion of how the charter school intends to meet the needs of individuals with disabilities including compliance with the individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973 and description of the means of providing services and ensuring compliance with state and federal law.
 - C. A detailed discussion of the proposed governance structure of the charter school, including:
 - (1) Status of the school as a non-profit public benefit corporation or a public school
 - (2) Assurance of compliance with the Brown Act
 - (3) Proposed by-laws
 - (4) District representation on the Governing Board
 - (5) Role of parents, students, staff, and community in the governance structure
 - (6) Measures for limiting conflicts of interest
6. Assurances that the charter school will be nonsectarian in its programs, admission policies, employment practices, and all other operations. Assurances that the charter school will not charge tuition or discriminate against any person on the basis of ethnicity, national origin, gender, or disability.
7. A description of the proposed school facilities and plans for building maintenance and expansion.
8. A description of any reemployment rights granted to district employees that seek employment with the charter school.
9. Assurances that the school will comply with the Public Records Act and competitive bidding sections of the Public Contract Code.

Timely Submission

A complete petition must be submitted by December 31 for consideration to open a charter on or after July 1 of the next school year. Petitions received on or after January 1 will be considered for a starting date in the subsequent school year.

To allow sufficient time for careful analysis and review of charter petitions, no applications will be accepted between April 15 and August 1.

Board Policy/Administrative Regulation 0420.4 (was BP/AR 1013 approved November 20, 2002)

1st Reading for the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

District Review of Charter Petition

The District will conduct a comprehensive review of all charter petitions presented. This review will follow guidelines published by California School Boards Association and California Department of Education, with updates as necessary to comply with current law.

Charter Approval

The Board will grant a petition for establishment of a charter school to a petitioner that provides substantial evidence that the proposed school presents a sound educational program and that the petitioners are demonstrably likely to successfully implement the program as set forth in the petition.

Charter Term

An initial approval of a charter petition shall be for a term not to exceed five (5) years.

Oversight

The District will provide required oversight in exchange for 1% of all revenues received by the charter school.

Facilities

A charter school approved under this policy is entitled to use district facilities only if the Board determines that such facilities are surplus and no educational or administrative need is anticipated within the next three school years.

Charter Denial

A petition will be denied only if the Board makes written factual findings of one or more of the following:

1. The petition presents an unsound educational program.
2. The petitioners are demonstrably unlikely to successfully implement the program.
3. The signatures attached to the petition do not meet minimum requirements.
4. The petition does not contain an affirmation of each of the conditions set forth in Education Code 46705(d).
5. The petition does not contain comprehensive descriptions of all the information required by Education Code 47605(b)(5)(A-0) and in section PETITION (4), above.
6. The petition or proposed program is inconsistent with state law.

Legal Reference:

Board Policy/Administrative Regulation 0420.4 (was BP/AR 1013 approved November 20, 2002)

1st Reading for the Board of Trustees: November 16, 2005

2nd Reading and Approval by the Board of Trustees: December 14, 2005

EDUCATION CODE

33054 Waivers

41365 Charter school revolving loan fund

42100 Annual statement of receipts and expenditures

42238.51-42238.53 Funding for charter districts

44237 Criminal record summary

44830.1 Certificated employees, conviction of a violent or serious felony

45122.1 Classified employees, conviction of a violent or serious felony

46201 Instructional minutes

47600-47616.7 Charter Schools Act of 1992, as amended

47640-47647 Special education funding for charter schools

47652 Funding of first-year charter schools

48000 Minimum age of admission (kindergarten)

48010 Minimum age of admission (first grade)

48011 Minimum age of admission from kindergarten or other school

51745-51749.3 Independent study

52052 Alternative accountability system

54032 Limited English or low-achieving pupils

56026 Special education

56145-56146 Special education services in charter schools

60600-60649 Assessment of academic achievement, including:

60605 Academic content and performance standards; assessments

60640-60649 Standardized Testing and Reporting Program

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act

54950-54963 The Ralph M. Brown Act

PENAL CODE

667.5 Definition of violent felony

1192.7 Definition of serious felony

CODE OF REGULATIONS, TITLE 5

11700.1-11705 Independent study

11960-11969 Charter schools

UNITED STATES CODE, TITLE 20

6311 Adequate yearly progress

6319 Qualifications of teachers and paraprofessionals

7223-7225 Charter schools

CODE OF FEDERAL REGULATIONS, TITLE 34

200.1-200.78 Accountability

ATTORNEY GENERAL OPINIONS

80 Ops.Cal.Atty.Gen. 52 (1997)

78 Ops.Cal.Atty.Gen. 297 (1995)

Management Resources:CSBA PUBLICATIONSCharter Schools: A Manual for Governance Teams, 2002CDE PUBLICATIONSSpecial Education and Charter Schools: Questions and Answers, September 10, 2002USDOE DRAFT NONREGULATORY GUIDANCECharter School Program, August 31, 2003The Impact of the New Title I Requirements on Charter Schools, March 24, 2003WEB SITESCSBA: <http://www.csba.org>CDE: <http://www.cde.ca.gov/charter>Education Commission of the States: <http://www.ecs.org>NSBA: <http://www.nsba.org>U.S. Department of Education: <http://www.ed.gov>**DEL MAR UNION SCHOOL DISTRICT**

Board Policy/Administrative Regulation 0420.4 (was BP/AR 1013 approved November 20, 2002)

1st Reading for the Board of Trustees: November 16, 20052nd Reading and Approval by the Board of Trustees: December 14, 2005

PHILOSOPHY • GOALS • OBJECTIVES AND COMPREHENSIVE PLANS**ADMINISTRATIVE REGULATION TO BOARD POLICY 0420.4:**
CHARTER SCHOOLS***Charter School Petitions***

Upon receipt of a charter school petition, the District will date stamp the cover page of the submitted application and forward the application to the Superintendent or designee.

Timelines

1. Within five (5) days of submission, the Superintendent or designee will review the application for completeness. The petition must minimally include the items listed in Section 1 (Petition) of Board Policy 1013. Any petition that does not include all required elements will be returned to the petitioner with a description of the missing elements, a copy of board policy and CSBA criteria for charter petition approval.
2. Within ten (10) days of receipt of a complete petition, the Superintendent or designee will transmit a copy of the petition for review by the Business, Curriculum/Instruction and Special Education departments. Legal counsel may also be engaged to review the petition.
3. Within thirty (30) days of receipt of a complete petition, the Board will hold a public hearing on the provisions of the charter. Notice of the public hearing will be provided five (5) days in advance to the petitioner and each bargaining unit representing employees of the district. At the public hearing, the Board will consider the level of support for the petition addressed by teachers of the district, other employees of the district and parents.
4. Within sixty (60) days of receipt of a complete petition, district staff will analyze the petition based on compliance with board policy and The Charter Schools Act, as amended. Staff will draft a recommendation regarding approval or denial of the petition with specific reasons thereof.
5. During the time in which a petition is being evaluated, district staff and petitioners may draft a conditional Memorandum of Understanding that will address fiscal and liability issues, including any services that the District will provide to the charter school.

6. Within sixty (60) days of receipt of a complete petition, the Board will consider staff recommendation and determine whether to grant the charter petition, grant the petition with conditions or deny the petition. With mutual consent, a 30-day extension may be granted for this decision-making process. If the petition is granted, the Superintendent or designee will notify the State Board of Education of the Board's decision within five (5) days. Notification will include copies of board meeting minutes reporting approval of the charter petition and a copy of the petition. If the petition is denied, the Board will supply the petitioner with written factual findings within ten (10) days).

Review Components

1. Verify authenticity of signatures.
2. Verify that proposed charter school is not an impermissible conversion of a private school.
3. Analyze each required component of the petition.
4. Verify required assurances.
5. Determine whether the proposed charter school presents a sound educational program for the pupils it intends to educate.
6. Determine whether petitioners are demonstrably likely to successfully implement the program set forth in the petition.
7. Draft written recommendations.

Criteria For Approval

1. Charter Schools Act of 1992 as revised.
2. CSBA: Criteria for Approval of Charter Petitions, policy analysis 99-01.
3. Title V, Section 11967: Proposed Criteria for the Review and Approval of Charter School Petitions.

June 18, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Board Approval, Resolution No. 2009-14, Senate Constitutional Amendment 6

The current budget crisis in the State of California has the potential to cause the reduction in programs vital to the educational program for students in the Del Mar Union School District. In the next fiscal year, the District's "fair share" of budget cuts is potentially \$2.5m. Senate Constitutional Amendment 6 empowers local voters to invest in their schools based on the needs of their communities by requiring a tough, but fair 55% vote to pass local property taxes. The Amendment protects taxpayers and homeowners with accountability provisions that will ensure that funds generated from parcel taxes are not wasted or mismanaged. Administration recommends approval.

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent recommends approval of Resolution No. 2009-14 Senate Constitutional Amendment 6.

8.12

**RESOLUTION 2009-14 OF THE BOARD OF TRUSTEES
OF DEL MAR UNION SCHOOL DISTRICT
APPROVAL OF SENATE CONSTITUTIONAL AMENDMENT 6 (SIMITIAN)
REDUCING THE TWO-THIRDS VOTE ON PARCEL TAXES**

WHEREAS, Senate Constitutional Amendment 6 (Simitian), which reduces the two-thirds vote requirement on parcel taxes, will be acted on by the California State Legislature; and

WHEREAS, reductions in the state General Fund revenue have led to reduced school funding; and

WHEREAS, state General Fund revenue is unstable and erratic, which results in unpredictable funding levels for school districts and county offices of education; and

WHEREAS, parcel tax revenue can provide a stable, predictable source of school revenue; and

WHEREAS, passage of SCA 6 will empower local voters to invest in their schools based on the needs of their communities by requiring a tough, but fair 55 percent vote to pass local parcel taxes, while protecting taxpayers and homeowners with accountability provisions that will ensure that funds generated from parcel taxes are not wasted or mismanaged; and

WHEREAS, revenue from parcel taxes can be spent according to local priorities and are not subject to state control; and

WHEREAS, the two-thirds vote requirements results in minority rule by requiring two “yes” votes to cancel out one “no” vote; and

WHEREAS, passage of SCA 6 will allow local voters to decide to make investments in their neighborhood schools in addition to state funding; and

NOW THEREFORE, BE IT RESOLVED, the Governing Board of the Del Mar Union School District strongly urges the California State Legislature to support and adopt SCA 6.

Passed and adopted by the Governing Board of the Del Mar Union School District on JUNE 24, 2009 by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Katherine White, President, Governing Board

Del Mar Union School District

San Diego County, California

Attested by: _____
Sharon L. McClain, Secretary to the Board

June 18, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Discussion/Action Extended Studies Curriculum Staffing

On February 25, 2009, the Board approved DMUSD Specialist Program Proposal #2. Proposal #2 outlines the Extended Studies Curriculum staff in art, music, science, technology and physical education allocated to each site, based on enrollment.

Proposal #2 requires "2 District Physical Education Specialists" who "will be district-level employees to be used at various sites." It provides that in 4th, 5th, and 6th grades, "Physical Education will be taught by the classroom teacher with guidance from a district Physical Education Specialist." In grades K, 1, and 2, classroom teachers provide physical education in their regular schedule without guidance from a district Physical Education Specialist.

On March 11, 2009, the Board approved changes to Administrative Regulations 3290, Gifts, Grants, and Bequests, which provides guidance for acceptance of donations. The Policy states, "Funds donated for (ESC) program positions in the 2009/2010 school year only will be accepted for specific school site programs until 4 p.m. April 15, 2009 at the District's Business Office." And, "The District will accept site specific donations for positions up to an amount that equals that school's allocation for coverage of preparatory time as designated by the District and rounded up to the nearest .5 Full Time Equivalent (FTE). For example, if a school site is allocated 1.7 FTE to cover teacher preparatory time, then donations may purchase another 1.8 FTE for a total of 3.5 FTE (rounded up from 3.4 FTE) for the 2009/2010 school year."

Also, as a guiding standard, the DMSEF and principals were informed that sites must raise at least \$90,000 to cover the cost of a certificated teacher (salary plus all benefits) and must raise at least \$30,000 to cover the cost of an instructional (classified) aide. Sites were given the discretion of funding teacher or aide positions. Carmel Del Mar School chose to fund a .75 music teacher position, a .75 art teacher position, a 1.0 technology teacher position, a .5 science teacher position, a .5 PE teacher position and a .5 enrichment teacher position, for a total of 4.0 teacher positions.

Carmel Del Mar parents and some staff members have requested that they be allowed to fundraise an extra \$30,000 to cover the cost of an ESC Aide who received a layoff notice. District administration is sympathetic to the desires and concerns of those who wrote letters and email messages to the Board and Superintendent. However, Administration does not recommend re-opening the timeline for site-based fundraising. To do so would contradict the Board's agreement for acceptance of donations as written in AR 3290. AR 3290 ended acceptance of funds for ESC personnel on April 15, 2009 except for a previously scheduled fundraiser at Torrey Hills School and corporate matching funds, which are collected later. Additionally, allowing one site to fundraise beyond the deadline would be unfair to other sites, raising that site's allocation.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

8.13

June 16, 2009

To: Board Members
From: Sharon McClain, Superintendent
Subject: Reminder of Upcoming Events and Schedules

Tuesday, June 30, 2009

Interest Based Bargaining, DMCTA and DMUSD; Time & Location: TBD

Thursday, July 2, 2009

7/11 Committee Meeting, Del Mar Hills PAC, 3:00 p.m.

Friday, July 3, 2009

Holiday.

Thursday, July 16, 2009

7/11 Committee Meeting, Del Mar Hills PAC, 3:00 p.m.

Thursday, July 23, 2009

7/11 Committee Meeting, Del Mar Hills PAC, 3:00 p.m.

Thursday, August 6, 2009

7/11 Committee Meeting, Del Mar Hills PAC, 3:00 p.m.

Thursday, August 20, 2009

7/11 Committee Meeting, Del Mar Hills PAC, 3:00 p.m.

Tuesday, August 25, 2009

Optional Staff Inservice Day

Wed.-Fri., August 26-28, 2009

Teacher Work Days

Wednesday, August 26, 2009

Welcome Back Meeting; Time & Location: TBD

Wednesday, August 26, 2009

Regular Board Meeting, Del Mar Hills PAC, 5:45 p.m.

Monday, August 31, 2009

First day of school for students

Monday, September 7, 2009

Holiday. Labor Day observed.

Tuesday, September 8, 2009

Earl Warren Middle School, Back to School Night

Friday, September 11, 2009

Masters in Governance, SDCOE, 8:30 a.m. – 4:00 p.m.

Wednesday, September 16, 2009

Carmel Valle Middle School, Back to School Night

Monday, September 28, 2009

No School. In lieu of Admissions Day.

Wednesday, September 30, 2009

Regular Board Meeting, Del Mar Hills PAC, 5:45 p.m.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

June 16, 2009

To: Board Members
From: Rodger Smith, Director of Human Resources and Facilities Planning
Through: Sharon McClain, Superintendent
Subject: Update on 2009-2010 Staffing Projection

The original staffing projection for classroom teachers that was distributed on March 25, 2009 remains in effect with one exception – one additional kindergarten section has been added to Torrey Hills School due to excess kindergarten enrollment at Torrey Hills and Ocean Air. Adding this position reduces the original reduction from the staffing projection of five classroom teaching positions to four positions.

FISCAL IMPACT: There is no additional fiscal impact as a result of reinstating this position due to the fact that this position has been included in the proposed budget for 2009-2010.

RECOMMENDED: For information only. No action required.

9.1

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Sharon McClain, Superintendent

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

Items	School Site	Donor
\$925.00 for Art "Be True to Your School	Sycamore Ridge	PTA
\$1,000.00 for instructional supplies	Sycamore Ridge	PTA

Fiscal Impact: Cost – PTA donations, no cost involved at this time.
Program or Department - Site Fundraising budget.
Is this a Restricted Program – No
Was this expenditure anticipated in the adopted budget? N/A
Will this Program or Department be over budget after this expenditure: N/A

Recommends: Superintendent recommends Approval and Acceptance of Donations to the Del Mar Union School District

*10.1

June 16, 2009

To: Board Members

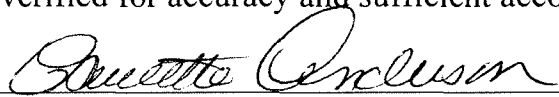
From: Dena Whittington, Assistant Superintendent, Business Services

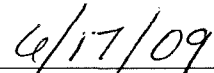
Through: Sharon McClain, Superintendent

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 \$439,153.92. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$492,507.70 and ratifies the revolving cash disbursements listed in the amount of \$5926.41.

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 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

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
103036	05/01/09	03/06	DATEL SYSTEMS, INC.	001	NON-CAPITALIZED EQUIPMENT	\$2,017.31
103037	05/01/09	03	INSECT LORE PRODUCTS	008	INST MAT/SUP GEN PURPOSE	\$83.62
103038	05/04/09	73-20	AUDIO DESIGN	003	INST MAT/SUP GEN PURPOSE	\$1,257.15
103039	05/04/09	03	LIBERTY PAPER	003	INST MAT/SUP GEN PURPOSE	\$613.35
103040	05/04/09	03	AMY DOYLE	006	ART SUPPLIES	\$72.53
103041	05/04/09	03	MARIEBELLE OLIVA	006	\$100 TEACHER STIPEND	\$89.81
103042	05/04/09	03	JENNIFER KAMKA	006	\$100 TEACHER STIPEND	\$90.00
103043	05/04/09	03	ACADEMIC SUPPLIER	006	ART SUPPLIES	\$1,153.04
103044	05/04/09	03	PEARSON LEARNING GROUP	012	TEXTBOOKS	\$554.42
103045	05/04/09	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$218.46
103046	05/04/09	03	OFFICE DEPOT, B.S.D.	010	INST MAT/SUP GEN PURPOSE	\$446.47
103047	05/05/09	03	JANET WOLFERTZ	005	\$100 TEACHER STIPEND	\$83.55
103048	05/05/09	03	EVON CARPENTER	005	\$100 TEACHER STIPEND	\$90.00
103049	05/05/09	03	STAPLES	013	OFFICE SUPPLIES	\$220.15
103050	05/05/09	03	DANIELLE ROCHE	010	\$100 TEACHER STIPEND	\$90.00
103051	05/05/09	03	ARIELLA LEEDER	010	INST MAT/SUP GEN PURPOSE	\$25.00
103052	05/05/09	03	ARIELLA LEEDER	010	\$100 TEACHER STIPEND	\$90.00
103053	05/05/09	03	JENNIFER DELLIQUADRI	010	\$100 TEACHER STIPEND	\$90.00
103054	05/05/09	03	KATRINA GRAUPMANN	010	INST MAT/SUP GEN PURPOSE	\$69.43
103055	05/05/09	03	LIBRARY VIDEO COMPANY	004	INST SUPP-LIBRARY A.V.	\$121.25
103056	05/05/09	06	NANCY SWANBERG	004	INST MAT/SUP GEN PURPOSE	\$24.00
103057	05/05/09	63	SYDNEY WILLIAMS	060	MILEAGE REIMBURSEMENT	\$50.77
103058	05/05/09	63	EDWARD MOON	060	MILEAGE REIMBURSEMENT	\$52.63
103059	05/05/09	63	CHARLEY JACOB	060	MILEAGE REIMBURSEMENT	\$102.25
103060	05/05/09	06	NATIONAL GARDENING ASSOCIATION	009	INST MAT/SUP GEN PURPOSE	\$235.12
103061	05/05/09	73-20	SAN DIEGO STAGE & LIGHTING	003	INST MAT/SUP GEN PURPOSE	\$267.37
103062	05/05/09	63	STAPLES	060	OFFICE SUPPLIES	\$87.57
103063	05/05/09	03	SDCOE	013	INST MAT/SUP GEN PURPOSE	\$119.10
103064	05/05/09	03	E-BAGS CORPORATE SALES	008	SUPPLY PACKETS	\$1,501.50
103065	05/05/09	03	SCHOOL SPECIALTY	008	INST MAT/SUP GEN PURPOSE	\$19.29
103066	05/05/09	03	GIOVANNA CAVALLINI	008	\$100 TEACHER STIPEND	\$90.00
103067	05/05/09	03	LYNN BROOKS	008	\$100 TEACHER STIPEND	\$90.00
103068	05/05/09	03	MARINA RUSSO	010	INST MAT/SUP GEN PURPOSE	\$298.60
103069	05/05/09	06	WEST MUSIC COMPANY	007	INST MAT/SUP GEN PURPOSE	\$67.76
103070	05/05/09	06	COMPETITIVE EDGE LCD PROJECTOR	006	INST MAT/SUP GEN PURPOSE	\$52.50
103071	05/05/09	06	MIKE HONSBERGER	007	INST MAT/SUP GEN PURPOSE	\$106.67
103072	05/05/09	06	WESCO	001	MAINT SUPPLIES/OCEAN AIR	\$300.00
103073	05/05/09	06	THERAPRO	011	INST MAT/SUP GEN PURPOSE	\$92.93
103074	05/05/09	06	INTERPRETERS UNLIMITED	011	OTHER CONTRACTS	\$225.00
103075	05/05/09	03	CLASSROOM DIRECT.COM	011	HEALTH SUPPLIES	\$11.76
103076	05/05/09	03	WENDY MCCARLEY	011	MILEAGE REIMBURSEMENT	\$26.73
103077	05/05/09	06	MERILEE NEEDLE (SEE ST1260)	011	OTHER CONTRACTS	\$1,500.00
103078	05/05/09	06	GOULD ELECTRIC, INC.	001	REPAIRS BLDGS/GRNDS	\$1,500.00
103079	05/05/09	03	NANCY SWANBERG	004	\$100 TEACHER STIPEND	\$90.00
103080	05/05/09	03	MEG JACKSON	010	\$100 TEACHER STIPEND	\$90.00
103081	05/05/09	03	LEAH HEMINGWAY	010	\$100 TEACHER STIPEND	\$90.00
103082	05/05/09	03	XEROX CORPORATION	006	OFFICE SUPPLIES	\$355.83
103083	05/05/09	03	SOUTHWEST SCHOOL SUPPLY	006	INST MAT/SUP GEN PURPOSE	\$380.51
103084	05/05/09	03	LIBERTY PAPER	010	INST MAT/SUP GEN PURPOSE	\$1,187.12
103085	05/05/09	03	CAROLINE DRAPER	005	\$100 TEACHER STIPEND	\$90.00
103086	05/05/09	03	BRIAN CARROLL	005	\$100 TEACHER STIPEND	\$90.00
103087	05/05/09	03	GAIL BRINKERHOFF	005	\$100 TEACHER STIPEND	\$90.00

DEL MAR UNION		FROM 05/01/09 THRU 05/31/09					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
103088	05/05/09	03	JASON BETHURUM	005	\$100 TEACHER STIPEND	\$148.91	
103089	05/05/09	06	HEINEMANN/GREENWOOD PBLSHNG	012	MATERIALS AND SUPPLIES	\$29.69	
103090	05/05/09	03	K.D. SIEVERS	005	\$100 TEACHER STIPEND	\$90.00	
103091	05/06/09	03	FANON COURIER	006	RENTL LEASE REPAIR&NON-CAP	\$36.00	
103092	05/06/09	06	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$989.02	
103093	05/06/09	06	A TONER WAREHOUSE	007	INST MAT/SUP GEN PURPOSE	\$48.94	
103094	05/06/09	06	LIBERTY PAPER	007	INST MAT/SUP GEN PURPOSE	\$1,187.12	
103095	05/07/09	03	XEROX CORPORATION	022	OFFICE SUPPLIES	\$112.02	
103096	05/07/09	63	GAYLORD LEEPER	060	MILEAGE REIMBURSEMENT	\$141.35	
103097	05/07/09	06	ACORN NATURALISTS	004	INST MAT/SUP GEN PURPOSE	\$229.73	
103098	05/07/09	03	LIBRARY VIDEO COMPANY	007	BOOKS OTHER THAN TEXTBOOKS	\$2,946.86	
103099	05/07/09	03	GARY WILSON	010	TRAVEL AND CONFERENCES	\$60.00	
103100	05/07/09	03	STAPLES	013	OFFICE SUPPLIES	\$45.41	
103101	05/07/09	03	ELLISON EDUCATIONAL EQUIPMENT	010	INST MAT/SUP GEN PURPOSE	\$54.94	
103102	05/07/09	63	RADICAL REPTILES & FRIENDS	060	ASSEMBLIES CHILD DEV	\$400.00	
103103	05/07/09	06	GARDENING WITH KIDS	004	INST MAT/SUP GEN PURPOSE	\$74.83	
103104	05/07/09	06	KATHLEEN GEVANTHOR	004	INST MAT/SUP GEN PURPOSE	\$383.09	
103105	05/07/09	03	BOUND TO STAY BOUND BOOKS INC	005	BOOKS OTHER THAN TEXTBOOKS	\$1,089.33	
103106	05/07/09	03	CRABTREE PUBLISHING COMPANY	005	BOOKS OTHER THAN TEXTBOOKS	\$296.96	
103107	05/07/09	03	ABDO PUBLISHING COMPANY	005	BOOKS OTHER THAN TEXTBOOKS	\$240.30	
103108	05/07/09	03	FOLLETT EDUCATIONAL SERVICES	005	BOOKS OTHER THAN TEXTBOOKS	\$134.40	
103109	05/07/09	03	COMPANION CORPORATION	005	BOOKS OTHER THAN TEXTBOOKS	\$499.00	
103110	05/07/09	13	PREMIER FOOD SAFETY	007	TRAVEL AND CONFERENCES	\$151.16	
103111	05/07/09	03	DATTEL SYSTEMS, INC.	001	NON-CAPITALIZED EQUIPMENT	\$329.51	
103112	05/08/09	03	UPSTART	008	BOOKS OTHER THAN TEXTBOOKS	\$92.46	
103113	05/08/09	03	FOLLETT LIBRARY RESOURCES	008	BOOKS OTHER THAN TEXTBOOKS	\$1,920.12	
103114	05/08/09	03	AREY JONES EDUCATIONAL	002	NON CAPITALIZED COMP EQUIP	\$1,452.50	
103115	05/08/09	06	MUSIC IN MOTION	003	INST MAT/SUP GEN PURPOSE	\$101.05	
103116	05/08/09	06	CONSULTING & INSPECTION	001	OTHER CONTRACTS	\$15,000.00	
103117	05/08/09	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$3,654.00	
103118	05/08/09	06	A O REED & CO.	001	REPAIRS BLDG/GRND-HILLS	\$5,964.00	
103119	05/08/09	06	BAKER ELECTRIC	001	OTHER CONTRACTS	\$15,859.00	
103120	05/08/09	06	COSCO FIRE PROTECTION	001	OTHER CONTRACTS	\$10,800.00	
103121	05/08/09	06	STANDARD ELECTRONICS INC	001	OTHER CONTRACTS	\$11,125.00	
103122	05/08/09	03	GREEN LEAF TREE CARE INC.	001	REPAIR GRNDS/LANDSCAPING	\$7,700.00	
103123	05/11/09	14	J S ASPHALT PAVING, INC.	001	REPAIRS BLDGS/GRDS SAB	\$29,773.00	
103124	05/11/09	06	FIREHAWK	001	REPAIRS BLDGS/GRNDS	\$3,000.00	
103125	05/11/09	06	3-DAY BLINDS	001	REPAIRS BLDG/GRND-AF	\$4,198.71	
103126	05/11/09	03	LERNER PUBLISHING GROUP	005	BOOKS OTHER THAN TEXTBOOKS	\$552.32	
103127	05/11/09	03	COSTCO BUSINESS DELIVERY	003	2007/2008 DMSEF WISHLIST	\$470.06	
103128	05/11/09	06	PAMELA J. REYNOLDS	003	INST MAT/SUP GEN PURPOSE	\$108.77	
103129	05/11/09	03	SPORT SUPPLY GROUP	003	DISASTER PREP SUPPLIES	\$50.84	
103130	05/11/09	06	BETSY SCHULZ	003	INST MAT/SUP GEN PURPOSE	\$115.58	
103131	05/11/09	03	COURTNEY WILDMAN	003	\$100 TEACHER STIPEND	\$77.50	
103132	05/11/09	06	MICHELLE BEESON	003	INST MAT/SUP GEN PURPOSE	\$418.13	
103133	05/11/09	03	AMANDA BARMAN	003	INST MAT/SUP GEN PURPOSE	\$25.08	
103134	05/11/09	03	KELLY JOHNSON	003	\$100 TEACHER STIPEND	\$90.00	
103135	05/11/09	03	MARY ZO BELL	003	SPANISH ENRICHMENT PROGRAM	\$195.06	
103136	05/11/09	03	LESLEY MACARTHUR-CHANG	003	SPANISH ENRICHMENT PROGRAM	\$184.57	
103137	05/11/09	03	OFFICE DEPOT, B.S.D.	003	INST MAT/SUP GEN PURPOSE	\$756.65	
103138	05/11/09	03	SUSAN LAMPE	003	\$100 TEACHER STIPEND	\$90.00	
103139	05/11/09	03/06	BETSY SCHULZ	003	INST MAT/SUP GEN PURPOSE	\$2,520.00	

DEL MAR UNION		FROM 05/01/09 THRU 05/31/09					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
103140	05/11/09	06	DARLENE KLUGHERZ	006	INST MAT/SUP GEN PURPOSE	\$249.08	
103141	05/11/09	03	KRISTIN BONAGUIDI	006	\$100 TEACHER STIPEND	\$90.00	
103142	05/11/09	03	OFFICE DEPOT, B.S.D.	006	INST MAT/SUP GEN PURPOSE	\$856.78	
103143	05/11/09	06	LISA WILKEN	007	INST MAT/SUP GEN PURPOSE	\$888.33	
103144	05/11/09	06	GOLDEN STAR TECHNOLOGY	010	INST MAT/SUP GEN PURPOSE	\$287.27	
103145	05/11/09	06	WITT COMPANY SUPPLIES	010	INST MAT/SUP GEN PURPOSE	\$163.40	
103146	05/11/09	06	KATHLEEN DANIEL	007	INST MAT/SUP GEN PURPOSE	\$477.17	
103147	05/11/09	06	NASCO MODESTO	007	INST MAT/SUP GEN PURPOSE	\$42.25	
103148	05/11/09	06	UMA (LAKSHMY) KRISHNAN	007	INST MAT/SUP GEN PURPOSE	\$362.65	
103149	05/11/09	06	MICHELLE JACKSON	007	INST MAT/SUP GEN PURPOSE	\$90.00	
103150	05/11/09	06	MICHELLE JACKSON	007	INST MAT/SUP GEN PURPOSE	\$68.93	
103151	05/11/09	06	SUSAN PAUL	007	INST MAT/SUP GEN PURPOSE	\$140.29	
103152	05/11/09	63	ROSEANN REYES	060	MILEAGE REIMBURSEMENT	\$105.60	
103153	05/11/09	03	SAN DIEGO DAILY TRANSCRIPT	001	ADVERTISING	\$310.00	
103154	05/11/09	06	MARSHALL'S INDUSTRIAL HARDWARE	001	MAINT SUPPLIES	\$300.00	
103155	05/11/09	03	RENAE PODOLSKY	005	\$100 TEACHER STIPEND	\$90.00	
103156	05/11/09	03	LIBERTY PAPER	013	COMPUTER SUPPLIES	\$140.07	
103157	05/11/09	03	JIM GIANOLA	010	\$100 TEACHER STIPEND	\$90.00	
103158	05/11/09	03	DINA BALFOUR	010	\$100 TEACHER STIPEND	\$89.67	
103159	05/11/09	03	SUSAN BRUBAKER	010	\$100 TEACHER STIPEND	\$90.00	
103160	05/11/09	03	JONES SCHOOL SUPPLY CO., INC.	010	INST MAT/SUP GEN PURPOSE	\$78.70	
103161	05/11/09	03	SANDI JACKSON	010	\$100 TEACHER STIPEND	\$90.00	
103162	05/12/09	03	SCHOOL SERVICES OF CALIF., INC	001	TRAVEL AND CONFERENCES	\$125.00	
103163	05/12/09	03	STUDENT SUPPLY COMPANY	006	INST MAT/SUP GEN PURPOSE	\$365.01	
103164	05/12/09	06	LIBERTY PAPER	013	MATERIALS AND SUPPLIES	\$280.92	
103165	05/12/09	63	HOLLANDIA DAIRY	060	SNACKS CHILD DEV	\$83.23	
103166	05/12/09	06	APPLE COMPUTER, INC.	009	INST MAT/SUP GEN PURPOSE	\$116.38	
103167	05/12/09	03	EMILY DISNEY	009	FUNDRAISER	\$293.63	
103168	05/12/09	03/06	KELSEY DUMOFF	009	INST MAT/SUP GEN PURPOSE	\$81.00	
103169	05/12/09	03	CHRISTOPHER DELEHANTY	008	\$100 TEACHER STIPEND	\$82.53	
103170	05/12/09	03	MARGARET LAROSE	008	OTHER BOOKS-PROF.LIB.	\$57.91	
103171	05/12/09	03	MARGARET LAROSE	008	INST MAT/SUP GEN PURPOSE	\$36.69	
103172	05/12/09	03	RADICAL REPTILES & FRIENDS	008	FIELD TRIP	\$500.00	
103173	05/12/09	13	AMAZON.COM CREDIT	001	MATERIALS AND SUPPLIES	\$250.31	
103174	05/12/09	06	SOUTHERN CALIFORNIA FLAGPOLES	001	REPAIRS BLDG/GRND-HILLS	\$760.58	
103175	05/12/09	06	SAN DIEGO REFRIGERATION	001	REPAIRS BLDG/GRND-HILLS	\$140.44	
103176	05/12/09	06	SRA/MCGRAW HILL	004	INST MAT/SUP GEN PURPOSE	\$1,766.93	
103177	05/12/09	06	GARDENING WITH KIDS	004	INST MAT/SUP GEN PURPOSE	\$150.79	
103178	05/12/09	03	OFFICE DEPOT, B.S.D.	013	MISC. SUPPLIES	\$309.61	
103179	05/12/09	03	DEMCO, INC.	007	BOOKS OTHER THAN TEXTBOOKS	\$736.75	
103180	05/12/09	06	ACORN NATURALISTS	004	INST MAT/SUP GEN PURPOSE	\$27.26	
103181	05/12/09	03	COACH USA	010	FIELD TRIP	\$449.70	
103182	05/12/09	03	US-GAMES	010	INST MAT/SUP GEN PURPOSE	\$492.87	
103183	05/12/09	03	JACKIE TIFFANY	006	\$100 TEACHER STIPEND	\$89.75	
103184	05/12/09	03	SDCOE	013	OFFICE SUPPLIES	\$130.50	
103185	05/12/09	03	SDCOE	001	OFFICE SUPPLIES	\$108.74	
103186	05/12/09	06	APPLE COMPUTER, INC.	007	INST MAT/SUP GEN PURPOSE	\$1,040.04	
103187	05/12/09	03	FOLLETT LIBRARY RESOURCES	009	BOOKS OTHER THAN TEXTBOOKS	\$1,000.00	
103188	05/12/09	03	SHANNON PARSON	005	\$100 TEACHER STIPEND	\$32.94	
103189	05/12/09	03	OFFICE DEPOT, B.S.D.	005	\$100 TEACHER STIPEND	\$57.06	
103190	05/12/09	03	MIRAMAR WHOLESALE NURSERIES	005	FUNDRAISER	\$814.97	
103191	05/12/09	03	SAN DIEGO ENVIRONMENTAL	005	FIELD TRIP	\$584.00	

DEL MAR UNION		FROM 05/01/09 THRU 05/31/09					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
103192	05/12/09	03	TRACY GARBER	005	INST MAT/SUP GEN PURPOSE	\$393.24	
103193	05/12/09	03	PAULA INTRAVAIA	005	\$100 TEACHER STIPEND	\$86.73	
103194	05/12/09	03	HENRY DEGROOT	005	\$100 TEACHER STIPEND	\$27.97	
103195	05/12/09	03	AREY JONES EDUCATIONAL	022	NON-CAPITALIZED EQUIPMENT	\$3,683.91	
103196	05/12/09	03	ARIELLA LEEDER	010	MILEAGE REIMBURSEMENT	\$181.24	
103197	05/12/09	03	GOPHER SPORT	010	INST MAT/SUP GEN PURPOSE	\$238.16	
103198	05/12/09	03	PAM MARTIN	010	\$100 TEACHER STIPEND	\$90.00	
103199	05/12/09	06	NATIONAL GEOGRAPHIC KIDS	004	BOOKS OTHER THAN TEXTBOOKS	\$507.65	
103200	05/12/09	03	COSTCO BUSINESS DELIVERY	010	INST MAT/SUP GEN PURPOSE	\$294.23	
103201	05/12/09	03	KRISTINE PERSIDOK	010	\$100 TEACHER STIPEND	\$90.00	
103202	05/12/09	03	UNITED STATES POSTAL SERVICE	001	POSTAGE	\$5,000.00	
103203	05/12/09	03	ACADEMIC SUPPLIER	004	CARTRIDGE FOR KIDS	\$193.58	
103204	05/12/09	03/06	KRC ROCK, INC.	005	INST MAT/SUP GEN PURPOSE	\$1,752.50	
103205	05/12/09	06	SCHOOLMASTERS	007	INST MAT/SUP GEN PURPOSE	\$55.30	
103206	05/12/09	06	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$110.74	
103207	05/12/09	06	LIBERTY PAPER	007	INST MAT/SUP GEN PURPOSE	\$1,187.12	
103208	05/12/09	03	LIBERTY PAPER	009	INST MAT/SUP GEN PURPOSE	\$1,185.38	
103209	05/12/09	06	DATTEL SYSTEMS, INC.	007	INST MAT/SUP GEN PURPOSE	\$993.98	
103210	05/12/09	63	ZOOLOGICAL SOCIETY-SAN DIEGO	060	ASSEMBLIES CHILD DEV	\$350.00	
103211	05/12/09	06	TERRA BARTON	004	TRAVEL AND CONFERENCES	\$150.15	
103212	05/12/09	06	KATHERINE WEIDMANN	004	TRAVEL AND CONFERENCES	\$150.15	
103213	05/12/09	06	ERIK BIENKE	004	TRAVEL AND CONFERENCES	\$150.15	
103214	05/12/09	06	SAN DIEGO STAGE & LIGHTING	003	INST MAT/SUP GEN PURPOSE	\$1,163.04	
103215	05/12/09	03	DISNEYLAND/CALIF ADVENTURE	008	FIELD TRIP	\$3,492.00	
103216	05/12/09	03	COACH USA	008	FIELD TRIP	\$2,369.38	
103217	05/12/09	03	SKATE WORLD	008	FIELD TRIP	\$548.00	
103218	05/12/09	03	COACH USA	008	FIELD TRIP	\$1,188.54	
103219	05/12/09	03	HERITAGE TOURS	008	FIELD TRIP	\$595.50	
103220	05/12/09	03	COACH USA	008	FIELD TRIP	\$899.40	
103221	05/12/09	03	EARTHQUAKE MANAGEMENT	009	DISASTER PREP SUPPLIES	\$220.92	
103222	05/13/09	63	ROSEANN REYES	060	MILEAGE REIMBURSEMENT	\$105.60	
103223	05/13/09	63	ORIENTAL TRADING CO.	060	INST SUPPLIES CHILD DEV	\$84.77	
103224	05/13/09	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD DEV	\$17.61	
103225	05/13/09	63	HOLLANDIA DAIRY	060	SNACKS CHILD DEV	\$220.00	
103226	05/13/09	03	MAXINE GAZDIK	005	MILEAGE REIMBURSEMENT	\$53.02	
103227	05/14/09	03	AREY JONES EDUCATIONAL	001	NON CAPITALIZED COMP EQUIP	\$4,080.08	
103228	05/14/09	03	CRUCIAL	001	COMPUTER SUPPLIES	\$5,241.21	
103229	05/14/09	03	SECURE CONTENT SOLUTIONS	001	SERVICE AGREEMENTS	\$3,808.00	
103230	05/14/09	03	PAIGE ROLLINS	003	INST MAT/SUP GEN PURPOSE	\$32.96	
103231	05/14/09	06	MARE PEDDIE	012	TRAVEL AND CONFERENCES	\$210.00	
103232	05/14/09	03	SOUTHWEST TROPHY	013	MISC. SUPPLIES	\$2,971.05	
103233	05/14/09	03	COLLEEN GAINES	006	\$100 TEACHER STIPEND	\$90.00	
103234	05/14/09	03/06	PATRICE GOLD	006	INST MAT/SUP GEN PURPOSE	\$958.02	
103235	05/14/09	06	DARLENE KLUGHERZ	006	INST MAT/SUP GEN PURPOSE	\$812.11	
103236	05/14/09	06	SOPHIA DESANTIS	004	INST MAT/SUP GEN PURPOSE	\$79.00	
103237	05/14/09	03	ALLISON WARREN	004	\$100 TEACHER STIPEND	\$145.79	
103238	05/15/09	03	APPLE COMPUTER, INC.	008	2007/2008 DMSEF WISHLIST	\$4,406.55	
103239	05/15/09	03	SCHOLASTIC BOOK CLUBS, INC.	004	OTHER BOOKS-PROF.LIB.	\$44.59	
103240	05/15/09	03	AMAZON.COM CREDIT	004	INST MAT/SUP GEN PURPOSE	\$20.90	
103241	05/15/09	03	JONES SCHOOL SUPPLY CO., INC.	005	FUNDRAISER	\$524.89	
103242	05/15/09	03	JANET WOLFERTZ	005	INST MAT/SUP GEN PURPOSE	\$112.60	
103243	05/15/09	06	SHEILA WEINBERG	011	INST MAT/SUP GEN PURPOSE	\$747.23	

DEL MAR UNION		FROM 05/01/09 THRU 05/31/09					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
103244	05/15/09	03	ANDERSON'S IT'S ELEMENTARY	005	FUNDRAISER	\$458.84	
103245	05/15/09	03	DAVID SKINNER	005	\$100 TEACHER STIPEND	\$37.26	
103246	05/15/09	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PURPOSE	\$104.19	
103247	05/15/09	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PURPOSE	\$77.61	
103248	05/15/09	03	ANN HOFFMAN	005	INST MAT/SUP GEN PURPOSE	\$88.20	
103249	05/15/09	03	CINDA PECK	005	TALENT SHOW	\$415.22	
103250	05/15/09	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$2,000.00	
103251	05/15/09	06	ACADEMIC SUPPLIER	007	INST MAT/SUP GEN PURPOSE	\$1,708.94	
103252	05/15/09	03	OFFICE DEPOT, B.S.D.	004	INST MAT/SUP GEN PURPOSE	\$1,200.00	
103253	05/15/09	03	CCS PRESENTATION SYSTEMS	003	INST MAT/SUP GEN PURPOSE	\$2,467.54	
103254	05/15/09	03	APPLE COMPUTER, INC.	003	NON-CAPITALIZED EQUIPMENT	\$2,515.29	
103255	05/15/09	03	LINDA TUCKER	003	BOOKS OTHER THAN TEXTBOOKS	\$18.48	
103256	05/15/09	06	DATTEL SYSTEMS, INC.	009	INST MAT/SUP GEN PURPOSE	\$1,274.19	
103257	05/15/09	06	GOLDEN STAR TECHNOLOGY	009	INST MAT/SUP GEN PURPOSE	\$992.30	
103258	05/15/09	03	CCS PRESENTATION SYSTEMS	006	INST MAT/SUP GEN PURPOSE	\$1,654.09	
103259	05/15/09	03	OFFICE DEPOT B.S.D.	006	INST MAT/SUP GEN PURPOSE	\$247.85	
103260	05/15/09	03	LIBERTY PAPER	006	INST MAT/SUP GEN PURPOSE	\$1,185.38	
103261	05/18/09	03	CDW-G	001	OTHER CONTRACTS COMPUTER	\$1,706.90	
103262	05/18/09	06	NOTRE DAME ACADEMY	001	TRAVEL AND CONFERENCES	\$2,080.00	
103263	05/18/09	03	KINDER ZOO	001	OTHER CONTRACTS	\$250.00	
103264	05/18/09	06	LINDA WHEELER	004	BOOKS OTHER THAN TEXTBOOKS	\$123.27	
103265	05/18/09	06	KATHERINE WEIDMANN	004	INST MAT/SUP GEN PURPOSE	\$103.29	
103266	05/18/09	06	CRISTIN EBRIGHT	004	INST MAT/SUP GEN PURPOSE	\$101.23	
103267	05/18/09	06	ERIK BIENKE	004	INST MAT/SUP GEN PURPOSE	\$302.44	
103268	05/18/09	03	OFFICE DEPOT, B.S.D.	010	INST MAT/SUP GEN PURPOSE	\$772.32	
103269	05/18/09	03	TANYA LUBOMUDROV	010	INST MAT/SUP GEN PURPOSE	\$71.83	
103270	05/18/09	63	COACH USA	060	TRANS SPEC TRIPS	\$6,292.75	
103271	05/18/09	63	SYDNEY WILLIAMS	060	GEN SUPPLIES CHILD DEV	\$249.37	
103272	05/18/09	03	BERTRAND'S MUSIC MART	009	MUSIC SUPPLIES	\$80.69	
103273	05/18/09	03	EMILY DISNEY	009	MILEAGE REIMBURSEMENT	\$23.10	
103274	05/18/09	03	HOLLANDIA DAIRY	009	INST MAT/SUP GEN PURPOSE	\$237.60	
103275	05/20/09	06	HILARY NELSEN	004	BOOKS OTHER THAN TEXTBOOKS	\$139.81	
103276	05/20/09	03	WITT COMPANY SUPPLIES	009	INST MAT/SUP GEN PURPOSE	\$702.05	
103277	05/20/09	03	IKON OFFICE SOLUTIONS-FSMA	009	INST MAT/SUP GEN PURPOSE	\$824.13	
103278	05/20/09	03	ACADEMIC SUPPLIER	009	INST MAT/SUP GEN PURPOSE	\$1,026.06	
103279	05/20/09	03	KAREN HOLTY	010	OFFICE SUPPLIES	\$153.02	
103280	05/20/09	03	LIBRARY VIDEO COMPANY	009	INST SUPP-LIBRARY A.V.	\$427.53	
103281	05/20/09	03	ROCHESTER 100, INC./ NICKY'S	009	INST MAT/SUP GEN PURPOSE	\$282.03	
103282	05/20/09	06	RACHEL JOHNSON	011	MILEAGE REIMBURSEMENT	\$16.50	
103283	05/20/09	06	SHIHONG MA	011	MILEAGE REIMBURSEMENT	\$118.80	
103284	05/20/09	03	BETH ANDERSON	011	MILEAGE REIMBURSEMENT	\$17.16	
103285	05/20/09	06	APPLE COMPUTER, INC.	011	NON-CAPITALIZED EQUIPMENT	\$1,464.10	
103286	05/20/09	06	MAYER-JOHNSON LLC	011	INST MAT/SUP GEN PURPOSE	\$1,083.15	
103287	05/20/09	03	APPLE COMPUTER, INC.	011	NON-CAPITALIZED EQUIPMENT	\$1,464.10	
103288	05/20/09	06	HANDWRITING WITHOUT TEARS	011	INST MAT/SUP GEN PURPOSE	\$236.97	
103289	05/20/09	03	JANET MELUGIN	006	INSTR SUPPLIES-SCIENCE	\$1,756.50	
103290	05/20/09	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$33.35	
103291	05/20/09	06	CPI-CRISIS PREVENTION	011	TRAVEL AND CONFERENCES	\$100.00	
103292	05/20/09	03	KARINA GREENWAY	006	BOOKS OTHER THAN TEXTBOOKS	\$127.84	
103293	05/20/09	03	OFFICE DEPOT, B.S.D.	009	OFFICE SUPPLIES	\$24.55	
103294	05/20/09	03	FOLLETT LIBRARY RESOURCES	009	BOOKS OTHER THAN TEXTBOOKS	\$63.54	
103295	05/20/09	03	OFFICE DEPOT, B.S.D.	003	SUPPLY PACKETS	\$7,000.00	

DEL MAR UNION										PAGE
FROM 05/01/09 THRU 05/31/09										
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION					AMOUNT
103296	05/20/09	03	OFFICE DEPOT, B.S.D.	003	INST	MAT/SUP	GEN	PURPOSE		\$880.81
103297	05/20/09	03	TECH EDGE LEARNING	003	INST	MAT/SUP	GEN	PURPOSE	\$4	391.13
103298	05/20/09	03	GOPHER SPORT	003	INST	MAT/SUP	GEN	PURPOSE		259.37
103299	05/20/09	03	OFFICE DEPOT, B.S.D.	003	INST	MAT/SUP	GEN	PURPOSE		479.92
103300	05/20/09	03	PATRICE JAMES	007	\$100	TEACHER	STIPEND			88.59
103301	05/20/09	03	WENDY MCCARLEY	007	\$100	TEACHER	STIPEND			86.58
103302	05/20/09	03	BECKY ZEBOLD	006	INSTR	SUPPLIES-SCIENCE				50.00
103303	05/20/09	03	DANETTE RUGGIERO	004	FUNDRAISER					56.00
103304	05/20/09	06	LISA CONLEY MULLINS	004	BOOKS	OTHER THAN	TEXTBOOKS			88.13
103305	05/20/09	06	JENNIFER OLIVEIRA	009	INST	MAT/SUP	GEN	PURPOSE		109.53
103306	05/20/09	06	THE CONSUMER LINK	007	INST	MAT/SUP	GEN	PURPOSE		188.13
103307	05/20/09	06	CCS PRESENTATION SYSTEMS	007	INST	MAT/SUP	GEN	PURPOSE	\$1	307.18
103308	05/20/09	06	RAND MCNALLY & COMPANY	007	INST	MAT/SUP	GEN	PURPOSE	\$2	303.19
103309	05/20/09	06	UMA (LAKSHMY) KRISHNAN	007	INST	MAT/SUP	GEN	PURPOSE		605.70
103310	05/20/09	06	UMA (LAKSHMY) KRISHNAN	007	INST	MAT/SUP	GEN	PURPOSE		548.20
103311	05/20/09	06	WEEKLY READER	008	INST	MAT/SUP	GEN	PURPOSE		460.85
103312	05/20/09	06	CAROLINA BIOLOGICAL SUPPLY CO.	008	INST	MAT/SUP	GEN	PURPOSE		296.04
103313	05/20/09	06	THE WRITE STUFF	008	INST	MAT/SUP	GEN	PURPOSE		658.35
103314	05/20/09	06	SCHOLASTIC CLASSROOM MAGAZINES	008	INST	MAT/SUP	GEN	PURPOSE		446.88
103315	05/20/09	06	EDUCATORS PUBLISHING SERVICE	008	INST	MAT/SUP	GEN	PURPOSE		836.80
103316	05/20/09	06	CURRICULUM ASSOCIATES, INC.	008	INST	MAT/SUP	GEN	PURPOSE		607.23
103317	05/20/09	06	STUDENT AGENDAS.COM	008	INST	MAT/SUP	GEN	PURPOSE		822.37
103318	05/20/09	06	GREAT SOURCE ED GROUP	008	INST	MAT/SUP	GEN	PURPOSE	\$3	558.54
103319	05/20/09	06	CALIFORNIA MATHEMATICS LEAGUE	008	INST	MAT/SUP	GEN	PURPOSE		90.00
103320	05/20/09	06	CONTINENTAL MATHEMATICS LEAGUE	008	INST	MAT/SUP	GEN	PURPOSE		375.00
103321	05/20/09	06	TIME FOR KIDS	008	INST	MAT/SUP	GEN	PURPOSE	\$2	568.02
103322	05/20/09	06	MODERN CURRICULUM PRESS	008	INST	MAT/SUP	GEN	PURPOSE	\$1	115.96
103323	05/20/09	03	SHAYNE SINGLETON	008	INST	MAT/SUP	GEN	PURPOSE		51.73
103324	05/20/09	03	MICHELLE BRASHEARS	008	MISC.	SUPPLIES				52.21
103325	05/20/09	03	SHAYNE SINGLETON	008	\$100	TEACHER	STIPEND			90.00
103326	05/20/09	63	MBM/HENRY SCHEIN CO.	060	GEN	SUPPLIES	CHILD DEV			28.25
103327	05/20/09	63	UNITED HEALTH SUPPLIES	060	GEN	SUPPLIES	CHILD DEV			21.40
103328	05/20/09	06	PATRICE GOLD	012	MILEAGE	REIMBURSEMENT				567.96
103329	05/20/09	03	KELLY HADLAND	008	\$100	TEACHER	STIPEND			90.00
103330	05/21/09	03	AREY JONES EDUCATIONAL	001	NON-CAPITALIZED	EQUIPMENT			\$1	452.50
103331	05/21/09	03	STAPLES	006	INST	MAT/SUP	GEN	PURPOSE		234.87
103332	05/21/09	03	OFFICE DEPOT, B.S.D.	008	INST	MAT/SUP	GEN	PURPOSE		620.00
103333	05/21/09	03	LIBERTY PAPER	008	INST	MAT/SUP	GEN	PURPOSE		840.77
103334	05/21/09	03	OFFICE DEPOT, B.S.D.	008	SUPPLY	PACKETS			\$1	099.63
103336	05/21/09	03	LINDSAY BULLIS	008	\$100	TEACHER	STIPEND			90.00
103337	05/21/09	03	LEANDRA KALT	008	\$100	TEACHER	STIPEND			45.00
103338	05/21/09	03	STERICYCLE, INC.	001	HEALTH	SUPPLIES				411.05
103339	05/21/09	06	GRAINGER INDUSTRIAL SUPPLY	001	MAINT	SUPPLIES			\$1	000.00
103340	05/21/09	03	LINDA DUGGER	005	FUNDRAISER					120.00
103341	05/22/09	03	OFFICE DEPOT, B.S.D.	003	2ND GR -	FUNDRAISING				91.28
103342	05/22/09	03	DAVID JONES	005	MILEAGE	REIMBURSEMENT				397.00
103343	05/22/09	03	PAMELA A. BARGER	005	6TH GRADE	GIFT				272.37
103344	05/22/09	03	SHASTA LANDSCAPING INC.	001	OTHER	CONTRACTS			\$1	000.00
103345	05/22/09	03	CALIFORNIA EMBROIDERY AND	005	INST	MAT/SUP	GEN	PURPOSE		278.44
103346	05/22/09	06	SRA/MCGRAW HILL	011	INST	MAT/SUP	GEN	PURPOSE	\$2	436.53
103347	05/22/09	06	OFFICE DEPOT, B.S.D.	007	INST	MAT/SUP	GEN	PURPOSE		132.96
103348	05/22/09	06	SARA NIELSON	007	INST	MAT/SUP	GEN	PURPOSE		106.40

DEL MAR UNION		FROM 05/01/09 THRU 05/31/09					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
103349	05/22/09	06	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$569.88	
103350	05/22/09	06	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$569.88	
103351	05/22/09	06	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$38.01	
103352	05/22/09	03	CINDA PECK	005	MUSIC SUPPLIES	\$126.01	
103353	05/22/09	03	CONTINENTAL MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$5.00	
103354	05/22/09	03/06	EMILY DISNEY	009	TRAVEL AND CONFERENCES	\$853.82	
103355	05/22/09	03	ELLISON EDUCATIONAL EQUIPMENT	009	INST MAT/SUP GEN PURPOSE	\$95.00	
103356	05/22/09	06	STEPHEN NEEDLE, D.D.S.	011	OTHER CONTRACTS	\$4,000.00	
103357	05/22/09	06	PATRICE JAMES	011	INST MAT/SUP GEN PURPOSE	\$189.95	
103358	05/26/09	03	ALLISON WARREN	004	INST MAT/SUP GEN PURPOSE	\$185.00	
103359	05/26/09	03	LIBERTY PAPER	008	INST MAT/SUP GEN PURPOSE	\$2,601.30	
103360	05/26/09	03	HERTZ FURNITURE SYSTEMS	005	6TH GRADE GIFT	\$689.31	
103361	05/26/09	03	PAMELA A. BARGER	005	6TH GRADE GIFT	\$75.00	
103362	05/26/09	03	THE STOPPER GROUP	005	6TH GRADE GIFT	\$2,000.00	
103363	05/26/09	03	SOUTHWEST TROPHY	013	MISC. SUPPLIES	\$82.65	
103364	05/26/09	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$157.68	
103365	05/26/09	06	MALACHIED, INC. DBA THE	007	INST MAT/SUP GEN PURPOSE	\$554.63	
103366	05/28/09	03	PAMELA J. REYNOLDS	003	INST MAT/SUP GEN PURPOSE	\$177.22	
103367	05/28/09	06	SAN DIEGO REFRIGERATION	001	REPAIRS BLDG/GRND SYCAMORE	\$312.00	
103368	05/28/09	06	WESCO	001	MAINT SUPPLIES/OCEAN AIR	\$108.21	
103369	05/28/09	06	PACIFIC PLUMBING SPECIALTIES	001	MAINT SUPPLIES	\$466.36	
103370	05/28/09	03	LLOYD PEST CONTROL	001	OTHER CONTRACTS	\$275.00	
103371	05/28/09	03	BOOKS AND BEYOND	006	BOOKS OTHER THAN TEXTBOOKS	\$319.73	
103372	05/28/09	06	RANCHO SANTA FE SECURITY SYS	001	REPAIRS BLDGS/GRNDS	\$256.00	
103373	05/28/09	03	BEST BEST & KRIEGER ATTORNEYS	001	LEGAL FEES	\$5,389.14	
103374	05/28/09	03	DEPARTMENT OF GENERAL	001	OTHER CONTRACTS	\$3,740.00	
103375	05/28/09	03	CITY OF SAN DIEGO TREASURER	001	SD JOINT MAINT	\$7,905.18	
103376	05/28/09	03	BELLWORK EDUCATIONAL MATERIALS	003	INST MAT/SUP GEN PURPOSE	\$2,712.49	
103377	05/29/09	06	AMY ADAMS	001	OTHER CONTRACTS	\$664.35	
103378	05/29/09	06	JODY GUARINO	001	OTHER CONTRACTS	\$664.35	
103379	05/29/09	03	NETWORLDS SOLUTIONS	001	OTHER CONTRACTS	\$66,470.00	
103380	05/29/09	03	SAN DIEGO DAILY TRANSCRIPT	001	ADVERTISING	\$291.40	
103381	05/29/09	63	TADIMETI RAO	060	CHILD CARE TUITION REFUND	\$370.00	
103382	05/29/09	13	KEARNY MESA TRUCK CENTER	001	REPAIRS TO VEHICLES	\$2,000.00	
103383	05/29/09	06	DIXIELINE LUMBER CO.	001	MAINT SUPPLIES	\$500.00	
103384	05/29/09	06	ULINE	001	MAINT SUPPLIES	\$1,595.31	
200000	05/21/09	63	COACH USA	060	TRANS SPEC TRIPS	\$19,344.96	
200001	05/21/09	63	CHRIS RUBIO PRODUCTIONS	060	ASSEMBLIES CHILD DEV	\$635.00	
200002	05/21/09	63	DEL MAR GOLF CENTER	060	FIELD TRIP	\$810.00	
200003	05/21/09	63	BIRCH AQUARIUM AT SCRIPPS	060	FIELD TRIP	\$720.00	
200004	05/21/09	63	SAN DIEGO NATURAL HISTORY	060	FIELD TRIP	\$600.00	
200005	05/21/09	63	SOLID ROCK	060	FIELD TRIP	\$1,200.00	
200006	05/21/09	63	REUBEN H. FLEET SCIENCE CENTER	060	FIELD TRIP	\$1,383.20	
200007	05/21/09	63	CITY OF VISTA	060	FIELD TRIP	\$5,370.00	
200008	05/21/09	63	BOOMERS- VISTA	060	FIELD TRIP	\$1,521.50	
200009	05/22/09	63	SKATE WORLD	060	FIELD TRIP	\$600.00	
200010	05/22/09	63	BLUES LOVERS UNITED OF	060	ASSEMBLIES CHILD DEV	\$300.00	
200011	05/22/09	63	GREG LAWSON MARTIN	060	ASSEMBLIES CHILD DEV	\$495.00	
200012	05/22/09	63	LEGOLAND	060	FIELD TRIP	\$2,640.00	
200013	05/22/09	63	PUMP IT UP	060	FIELD TRIP	\$720.00	
200014	05/22/09	63	LEGOLAND	060	FIELD TRIP	\$2,640.00	
200015	05/29/09	63	LI ZHU	060	ASSEMBLIES CHILD DEV	\$300.00	

PO/BOARD/REPORT

PURCHASE ORDER LISTING, MAY 1 - 31, 2009

PAGE 8

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
200016	05/29/09	63	SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$1,400.00
REPORT TOTAL						\$439,153.92

DEL MAR UNION SCHOOL DISTRICT
COMMERCIAL WARRANT LISTING
May 1 - 31, 2009

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	5/7/2009	630241-630287	\$ 57,862.47
	5/12/2009	633340-633371	\$ 34,326.39
	5/13/2009	634048-634061	\$ 37,133.08
	5/15/2009	635266-635340	\$ 22,732.96
	5/20/2009	637241-637298	\$ 54,608.65
	5/22/2009	638793-638831	\$ 31,808.74
	5/26/2009	639480	\$ 4,000.00
	5/28/2009	640409-640440	\$ 46,708.01
	5/29/2009	641247-641277	\$ 74,570.46
GENERAL FUND TOTAL			\$ 363,750.76
FUND 13	5/12/2009	633372-633374	\$ 71,105.60
Cafeteria	5/20/2009	637299-637302	\$ 50,709.82
FUND 14			
Deferred Maintenance			
FUND 25-19			
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	5/7/2009	630288-630293	\$ 1,584.16
Other Enterprise - Child Development	5/7/2009	633375-633380	\$ 962.27
	5/13/2009	634062	\$ 83.23
	5/15/2009	635341-635345	\$ 452.60
	5/20/2009	637303-637307	\$ 807.36
	5/28/2009	640441-640445	\$ 1,272.38
FUND 73-20	5/7/2009	630294	\$ 255.00
Foundation Trust	5/20/2009	637308	\$ 1,257.15
	5/22/2009	638832	\$ 267.37
OTHER FUND TOTAL			\$ 128,756.94
GRAND TOTAL			\$ 492,507.70

DEL MAR UNION SCHOOL DISTRICT

Revolving Cash Fund May 1 - 31, 2009

Date	Check No	Payee	Purpose	Amount	Account #
5/13/09	8677	Debbie Ewing	instructional supplies	29.85	03-00 0000-001 1110 1000 4300-010 005
5/13/09	8678	Dena Whittington	travel/conference	20.00	03-00 0000-504 0000 7200 5200-000 045
5/13/09	8679	Astric Gossett	6th grade camp refund	100.00	03-00 0000-000 0000 0000 8699-755 000
5/13/09	8680	Karen Holty	misc. supplies	105.16	03-00 0000-460 0000 2700 4300-089 010
5/13/09	8681	Steven A. McDowell	travel/conference	74.41	03-00 0000-500 0000 7100 5200-000 040
5/15/09	8682	Maria Read	Maria Read	9.64	13-00 5310-000 0000 3700 5200-000 045
5/15/09	8683	Paula Intravaia	Paula Intravaia	80.97	03-00 0000-005 1110 1000 4300-010 005
5/15/09	8684	VOID		-	
5/15/09	8685	Barrett Blake	computer supplies	32.25	03-00 0000-000 0000 2420 4300-088 030
5/15/09	8685	Barrett Blake	gasoline for van	69.72	03-00 0000-000 0000 2420 4300-085 030
5/15/09	8685	Barrett Blake	mileage	177.84	03-00 0000-000 0000 2420 5200-025 030
5/15/09	8686	Linda Dugger	fundraising materials and supplies	18.74	03-00 0000-005 1110 1000 4300-001 005
5/15/09	8687	Mike Casey	misc. supplies	38.00	03-00 0000-000 0000 2420 4300-089 030
5/15/09	8688	Cindy Johnson	misc. supplies	40.44	03-00 0000-500 0000 7100 4300-089 040
5/15/09	8689	Sherry Forte	misc. supplies	21.49	03-00 0000-500 0000 7100 4300-089 040
5/15/09	8690	Sharon McClain	other expense	12.00	03-00 0000-501 0000 7100 5800-080 040
5/15/09	8691	Christie Neil	child care tuition refund	95.00	63-00 0000-000 0000 0000 8699-087 000
5/15/09	8692	Carol Burke	child care tuition refund	95.00	63-00 0000-000 0000 0000 8699-087 000
5/15/09	8693	Lisa Swan	mileage	59.53	63-00 0000-000 0000 6000 5200-025 066
5/20/09	8694	Leucadia Pizza	misc. supplies	86.68	03-00 0000-504 0000 7200 4300-089 045
5/22/09	8695	Linda Dugger	instructional supplies	78.70	03-00 0000-005 1110 1000 4300-010 005
5/22/09	8696	Mike Casey	computer supplies	30.00	03-00 0000-000 0000 2420 4300-088 030
5/22/09	8697	Shirley Bales	mileage	43.34	03-00 0000-502 0000 7200 5200-025 040
5/22/09	8698	Suraj Achar	child care tuition refund	33.60	63-00 0000-000 0000 0000 8699-066 000
5/22/09	8699	Qian Zhang	child care tuition refund	14.55	63-00 0000-000 0000 0000 8699-066 000
5/22/09	8700	Paulette Anderson	mileage	33.30	03-00 0000-504 0000 7200 5200-025 045
6/1/09	8701	Ariella Leeder	Kaiser premium refund	1,260.66	03-00 0000-001 1110 1000 1100-070 010
6/1/09	8702	Debbie Ewing	zoo crew supplies	81.11	03-00 0000-005 1110 1000 4300-032 005
6/1/09	8703	Wordmasters	fundraising materials and supplies	7.67	03-00 0000-005 1110 1000 4300-001 005
6/1/09	8704	Cindy Johnson	misc. supplies	117.06	03-00 0000-501 0000 7100 4300-089 040
6/1/09	8704	Cindy Johnson	travel/conference	216.91	03-00 0000-501 0000 7100 5200-000 040
6/1/09	8705	Sharon McClain	travel/conference	104.20	03-00 0000-501 0000 7100 5200-000 040
6/1/09	8706	Janine Krystkovich	lunch refund	36.00	13-00 5310-000 0000 0000 8634-000 000
6/1/09	8707	Phyllis Hartman	child care tuition refund	58.20	63-00 0000-000 0000 0000 8699-066 000
6/1/09	8708	Charlene Komosinski	support staff development	171.86	63-00 0000-000 0000 6000 4300-068 066
6/1/09	8709	Gaylord Leeper	child care supplies	140.51	63-00 0000-000 0000 6000 4300-067 066
6/1/09	8710	Randy Wheaton	maintenance supplies	26.34	06-00 8150-640 0000 8110 4300-600 045
6/4/09	8711	O'Briens	misc. supplies	110.86	03-00 0000-503 0000 7200 4300-089 040
6/9/09	8712	Nicole Klein	lunch refund	17.50	13-00 5310-000 0000 0000 8634-000 000
6/9/09	8713	Susy Kao	mileage	86.91	13-00 5310-000 0000 3700 5200-025 045
6/9/09	8714	Jon McCoy	child care tuition refund	29.10	63-00 0000-000 0000 0000 8699-066 000
6/9/09	8715	Fei Philip Chen	child care tuition refund	16.60	63-00 0000-000 0000 0000 8699-066 000
6/9/09	8716	Sherry Forte	misc. supplies	57.58	03-00 0000-500 0000 7100 4300-089 040
6/10/09	8717	Terri Lyn O'Brien	replace overage payroll warrant	1,540.86	03-00 9999-000 0000 0000 7999-000 000
6/11/09	8718	Susy Kao	mileage	43.39	13-00 5310-000 0000 3700 5200-025 045
6/11/09	8719	Lorrie Lewis	Lorrie Lewis	35.36	03-00 0000-005 1110 1000 4300-010 005
6/11/09	8720	Michael Wheat	child care tuition refund	16.60	63-00 0000-000 0000 0000 8699-066 000

Date	Check No	Payee	Purpose	Amount	Account #
6/11/09	8721	Family Fun	child care supplies	17.50	63-00 0000-000 0000 6000 4300-066 066
6/11/09	8722	Danette Klein	lunch refund	17.50	13-00 5310-000 0000 0000 8634-000 000
6/11/09	8723	Sarah Levine	lunch refund	3.50	13-00 5310-000 0000 0000 8634-000 000
6/11/09	8724	Diane Petersen	lunch refund	17.50	13-00 5310-000 0000 0000 8634-000 000
6/11/09	8725	Maria Kazaka	lunch refund	40.00	13-00 5310-000 0000 0000 8634-000 000
6/11/09	8726	Mang Yu	lunch refund	56.00	13-00 5310-000 0000 0000 8634-000 000
6/15/09	8727	Willaim A. Porter III	mileage	159.12	03-00 0000-017 0000 2140 5200-025 030
5/26/09		Union Bank	analysis deficit	40.57	03-00 0000-504 0000 7200 4300-089 045
5/29/09		Union Bank	interest earned	(0.77)	03-00 0000-504 0000 7200 4300-089 045

\$ 5,926.41

Paulette Anderson

Custodian, Revolving Cash

Date

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Sharon McClain, Superintendent

Subject: Board Approval of Site Performance Agreements

SCHOOL	CONTRACTOR	SERVICE	AMOUNT	FUNDING
Del Mar Hills	Familiar Visual Teaching Aids & Training	Six Traits Writing Training tentative scheduled for 9/16/09	\$1,539.25	EISS Grant

Fiscal Impact: **Cost** – The one-day workshop will cost \$1,539.25.
Program or Department - Del Mar Hills Academy EISS Grant
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

Recommends: Superintendent recommends approval of site performance agreement.

*10.3

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Sharon McClain, Superintendent

Subject: Board Approval of Agreement Between Shasta Landscaping, Inc. and the Del Mar Union School District for Landscape Maintenance, 2009-2010 Fiscal Year

Shasta Landscaping, Inc. was awarded the landscape maintenance contract at the September 24, 2008 regular board meeting. Shasta has been maintaining the landscape at six District school sites for the past nine months with satisfactory results. The District's maintenance department has worked closely with Shasta Landscaping, Inc. to supervise the landscape maintenance at the sites and recommends that the District renews the contract with Shasta for another year. The agreement for 2009-2010 is in the amount of \$72,106.58.

The contract for this work is available for review at the Del Mar Union School District Office.

Fiscal Impact: **Cost** – The cost of landscape maintenance per this agreement is \$6,088.88 per month for an annual cost of \$72,106.58
Program or Department - General Fund, Grounds/Operations
Is this a Restricted Program – No
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

Recommends: Superintendent recommends approval of agreement between Shasta Landscaping, Inc. and the Del Mar Union School District for landscape maintenance, 2009-2010 fiscal year.

*10.4

June 16, 2009

To: Board Members

From: Sheila Weinberg, Director of Pupil Services

Through: Sharon McClain, Superintendent

Subject: Board Ratification of Master Contract Between The Institute for Effective Education and the Del Mar Union School District

Student Individual Education Plans (IEPs) have indicated that District students be enrolled in a non public school that will provide an appropriate education. One student started at the school on June 1, 2009 and the second student started on June 16, 2009. Enrollment was necessary prior to approval at a regular board meeting, therefore, District staff recommends ratification of the agreement between The Institute for Effective Education and the Del Mar Union School District. This agreement is effective June 1, 2009 through June 30, 2010. The projected cost for services rendered is \$75,000.00.

The agreement for this service is available for review at the Del Mar Union School District Office.

Fiscal Impact: **Cost** – The cost for two students enrolled at The Institute for Effective Education June 1, 2009 – June 30, 2010 is projected to be \$75,000.00.

Program or Department - Special Education

Is this a Restricted Program – Yes

Was this expenditure anticipated in the adopted budget? Yes

Will this Program or Department be over budget after this expenditure: No

Recommends: The Superintendent recommends ratification of the master contract between with The Institute for Effective Education and the Del Mar Union School District.

*10.5

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent Business Services

Through: Sharon McClain, Superintendent

Subject: Board Approval of Agreement Between the Superintendent of Schools, Office of Education, San Diego County and the Del Mar Union School District for Participation in the Outdoor Education Program and Marine Science Floating Lab for the 2008-2009 School Year

Sixth grade students will be participating in the Outdoor Education Program once again in the 2009-2010 school year. Del Mar Heights School, Del Mar Hills Academy, and Sycamore Ridge School attended 6th grade camp at Camp Marston in 2008-2009 pilot and have chosen to attend Camp Martson again in 2009-2010. Ashley Falls School will also attend Camp Martson in 2009-2010.

Carmel Del Mar School, Ocean Air School, Sage Canyon School and Torrey Hills School will attend Camp Cuyamaca. The five day program provides students with an outdoor science education and conservation instruction experience. The agreement with the San Diego County office of Education will allow these sites to attend the Camp Cuyamaca program.

In addition to the Outdoor Education Program, the County Office of Education provides a Marine Science Floating Lab Program. This program is attended by our 5th grade students.

***The Agreement is available for review at the
Del Mar Union School District Office.***

Fiscal Impact: **Cost** - The 5-day camp cost per student for 2009/2010 is \$270.00. The cost for the projected 275 students is \$74,250.00. This amount does not include transportation, insurance or teacher cost.

Program or Department - Curriculum

Is this a Restricted Program – No

Was this expenditure anticipated in the adopted budget? Yes

Will this Program or Department be over budget after this expenditure: No

Recommends: Superintendent recommends approval of areement between the Superintendent of Schools, Office of Education, San Diego County and the Del Mar Union School District for participation in the Outdoor Education Program and Marine Science Floating Lab for the 2009-2010 school year.

*10.6

June 16, 2009

To: Board Members

From: Randy Wheaton, Director of Maintenance and Operations

Through: Sharon McClain, Superintendent

Subject Board Approval of Agreement Between Shasta Landscaping, Inc. and the Del Mar Union School District for the Installation of a New Irrigation Main Line at Del Mar Hills Academy of Arts and Sciences

Shasta Landscaping, Inc. will install a new irrigation main line to bypass asphalt crossing at Del Mar Hills Academy of Arts and Sciences. The Director of Maintenance and Operations, Randy Wheaton, recommends this new line because the old line has developed a leak in the middle of the blacktop area. This work will be completed over the summer at a cost of \$2,785.45.

*The Contract for this work is available for review at the
Del Mar Union School District*

Fiscal Impact: **Cost** – The cost of the new irrigation main line is \$2,785.45
Program or Department - Restricted Maintenance
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

Recommends: The superintendent recommends approval of the agreement between Shasta Landscaping, Inc. and the Del Mar Unions School District for the installation of a new irrigation main line at Del Mar Hills Academy of Arts and Sciences.

*10.7

June 16, 2009

To: Board Members

From: Randy Wheaton, Director of Maintenance and Operations

Through: Sharon McClain, Superintendent

Subject Board Approval of Agreement Between Shasta Landscaping, Inc. and the Del Mar Union School District for the Installation of an Outdoor Teaching Area at Del Mar Heights School

Shasta Landscaping, Inc. will install a cobble veneer podium and 12 large boulders for seating to create an outdoor teaching area at Del Mar Heights School. The Director of Maintenance and Operations, Randy Wheaton, recommends the development of this outdoor teaching area. This work will be completed over the summer at a cost of \$4,954.00.

*The Contract for this work is available for review at the
Del Mar Union School District*

Fiscal Impact: **Cost** – The cost to develop the outdoor teaching area is \$4,954.00
Program or Department - Restricted Maintenance
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

Recommends: The superintendent recommends approval of the agreement between Shasta Landscaping, Inc. and the Del Mar Unions School District for the installation of an outdoor teaching area at Del Mar Heights School.

*10.8

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent Business Services

Through: Sharon McClain, Superintendent

Subject: Approval of Association Memberships and Dues for 2009-2010

Renewal of the following memberships is requested for the 2009-2010 school year.

California School Boards Association (CSBA)	\$7,003.00
California School Boards Association (CSBA) Legal Alliance	\$1,751.00
California School Boards Association (CSBA) Gamut	\$2,250.00
Coalition for Adequate School Housing (CASH)	\$323.00*
Del Mar Chamber of Commerce	\$600.00*
North County Educational Purchasing Consortium (NCEPC)	\$47.85*
San Diego County School Boards Association	\$255.72*
School Services of California, Fiscal and Mandate Services	\$3,000.00*
Schools for Sound Finance (SF2), School Services	\$4,000.00*
Small School Districts Association	\$1,500.00*
California Association of School Business Officials (CASBO)	\$1,065.00*
North County Professional Development Federation	\$2,826.76
Ed-Join	361.00*

*NOTE: These amounts are from 2008-2009 and subject to change for 2009-2010. Amounts not marked have already been invoiced and amounts are accurate.

Fiscal Impact: **Cost** – The cost for annual association memberships and dues for 2009-2010 is projected to be \$24,383.33.

Program or Department - Business Services

Is this a Restricted Program – No

Was this expenditure anticipated in the adopted budget? Yes

Will this Program or Department be over budget after this expenditure: No

Recommends: The Superintendent recommends that the Board approves association memberships and dues for 2009-2010.

*10.9

June 17, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent Business Services

Through: Sharon McClain, Superintendent

Subject Board Approval of Agreement Between Care-A-Van Transportation and the Del Mar Union School District for Special Education Transportation for the 2009/2010 Fiscal Year

The Del Mar Union School District went to bid for Special Education Transportation Services with the Solana Beach District five years ago and the Board awarded a contract to Care-A-Van Transportation. The original contract with Care-A-Van Transportation was for a three year period ending June 30, 2006 and included an agreement to extend, dependent on performance, for up to an additional four years.

Care-A-Van has provided Special Education Transportation services successfully for the past six years. District personnel agree that the performance of work by Care-A-Van warrants an extension of the agreement for the 2009-2010 fiscal year.

Insurance requirements for the 2009/2010 shall remain at the level of \$5,000,000. The 2009/2010 contract amount of \$400,680.00 includes projected cost for extended year service and 180 calendared school days in 2009/2010. All other requirements will remain the same.

The Contract for this work is available for review at the Del Mar Union School District Office.

Fiscal Impact: **Cost** – Special Education student transportation for 2009/2010 is projected to be \$400,680.00
Program or Department - Special Education
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

Recommends: Superintendent recommends approval of agreement between Care-A-Van Transportation and the Del Mar Union School District for special education transportation in the amount of \$400,680.00 for the 2009/2010 fiscal year.

*10.10

June 16, 2009

To: Board Members

From: Randy Wheaton, Director Maintenance and Operations

Through: Sharon McClain, Superintendent

Subject: Board Approval of Contracts For 2009/2010 Fiscal Year Annual Inspections, Maintenance and Service

Randy Wheaton, Director of Maintenance and Operations, has continued to request quotes from contractors for summer work and annual inspections, maintenance and service as summarized on the April 29, 2009 Board Agenda. At this time, Mr. Wheaton recommends that the following contracts be approved.

1. California Mobility in the amount of \$2,280.00 for bi-annual maintenance of handicapped wheelchair lifts at all eight (8) school sites.
2. Lloyds Pest Control in the amount of \$12,140.00 for regular service at all 9 District sites.
3. Zasqueta Contracting Inc. in the amount of \$1,243.00 to provide and install new deck boards on kindergarten play structure at Carmel Del Mar School.
4. A. O. Reed & Co. in the amount of \$1,954.00 for annual sewer maintenance at Del Mar Hills, Del Mar Heights and Carmel Del Mar.
5. A C & D Pump Service, Inc. in the amount of \$4,560.00 for scheduled monthly maintenance on duplex sewer pump stations at Sage Canyon School.
6. Cottonwood Electric Cart Service in the amount of \$1,440.00 for regular preventive maintenance on eight District golf carts.

The contracts for the work listed above are available for review at the Del Mar Union School District Office.

Fiscal Impact: Cost – \$23,617.00 total for the six agreements as listed above.

Program or Department - Restricted Maintenance

Is this a Restricted Program – Yes

Was this expenditure anticipated in the adopted budget? Yes

Will this Program or Department be over budget after this expenditure: No

Recommends: Superintendent recommends approval of Contracts For 2009/2010 fiscal year annual inspections, maintenance and service.

*10.11

June 17, 2009

To: Board Members

From: Randy Wheaton, Director Maintenance and Operations

Through: Sharon McClain, Superintendent

Subject Board Award and Approval of Agreement Between Roof Construction and the Del Mar Union School District for Roof Repairs, Summer 2009

At the regular board meeting of April, 2009 the Board approved going to bid for summer roof repair. The request for bids was advertised in the San Diego Daily Transcript on May 19, 2009 and May 25, 2009. Nine bid packets were distributed. A mandatory pre-bid meeting and job walk took place at 9:00 a.m. on Monday, June 1, 2009 which 9 contractors attended. The bid opening was held at 10:00 a.m. on Monday, June 15, 2009. Eight bids were received. The bid summary is shown below.

CONTRATOR NAME	BID AMOUNT
C & I ROOFING	\$ 22,500.00 *
ROOF CONSTRUCTION	\$ 24,000.00
BEST CONTRACTING SERVICES, INC.	\$ 34,878.00
LAVEY ROOFING SERVICES	\$ 36,000.00
RSI ROOFING	\$ 37,336.00
ROEJACK ROOFING, INC.	\$ 38,570.00
ANEMOS ENTERPRISES INC.	\$ 39,000.00
RGSLA, INC.	\$ 59,000.00

*non responsive because missing addenda acknowledgment

District staff recommends that the Board award the contract to Roof Construction. Work will begin July 5, 2009 and will be completed by July 26, 2009.

***The Contract for this work will be available for review at the
Del Mar Union School District Office.***

Fiscal Impact: **Cost** – Roof repair at Del Mar Heights School will cost
\$24,000.00.
Program or Department - Restricted Maintenance
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
**Will this Program or Department be over budget after this
expenditure:** No

Recommends: Superintendent recommends award and approval of
agreement between Roof Construction and the Del Mar
Union School District for roof repairs, summer 2009 at Del
Mar Heights School.

*10.12

June 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Sharon McClain, Superintendent

Subject: Board Approval, Flexibility Transfers of June 30, 2009 Restricted Ending Balances and 2009-2010 Categorical Funds

Restricted Balance Flexibility:

Section 42 of the SB X3 (Chapter 12, Statutes of 2009) provides school district with the authority to use up to 100% of balances that existed on June 30, 2008 in restricted accounts for **“any educational purpose”**.

Categorical Flexibility:

Education Code Sec. 42605 provides school districts with the authority to use funding received for a specified list of programs for **“any education purpose”**. This flexibility is allowed from 2008-2009 through 2012-2013.

Attached are reports from the financial system summarizing transactions.

The attached resolution allows the district to transfer all allowed “flexibility transfer” unspent and uncommitted funds estimated to be \$720,119 in 08-09 and \$897,184 in 09-10.

FISCAL IMPACT: **Cost** – see above for transferred revenue and expenses
 Program or Department – State Categorical Programs
 Is this a Restricted Program? No
 Was this expenditure anticipated in the adopted budget? Information was not available at the time of the 08-09 budget adoption. Information is included in the 09-10 adopted budget.
 Will this Program or Department be over budget after this expenditure? No

RECOMMENDED: The Superintendent recommends approval of Flexibility Transfers of June 30, 2009 Restricted Ending Balances and 2009-2010 Categorical Funds

10.13

**RESOLUTION NO. 2009-15 OF THE BOARD OF TRUSTEES
OF THE DEL MAR UNION SCHOOL DISTRICT
AUTHORIZING THE FLEXIBILITY TRANSFER OF JUNE 30, 2008
RESTRICTED ENDING BALANCES AND
2008-09 CATEGORICAL PROGRAM FUNDS**

WHEREAS, the state budget allows for the transfer of June 30, 2008 restricted balances of certain categorically funded programs and further allows for the transfer of funds from certain categorically funded programs at the district's discretion to be used for any purpose whatsoever to partially offset the mid-year fund reductions, and

WHEREAS, the Del Mar Union School District wishes to exercise the right to transfer funds from certain State categorically funded program June 30, 2008 restricted balances and 2008-09 available balances to better meet the district's needs,

THEREFORE, IT IS HEREBY RESOLVED to authorized the transfer of all available June 30, 2008 restricted balances and available 2008-09 categorical program balances to the maximum extent allowed by law for the 2008-09 school year to General Fund unrestricted funds. Such transfers and amounts are listed on the attached Exhibit A, however, the programs and amounts are estimated and not intended to be all inclusive or exact. Should other state programs be determined to be eligible or additional funds be available from the programs listed, it is the intent of the Board to transfer the maximum amounts available.

PASSED AND ADOPTED by the Del Mar Union School District Governing Board of San Diego County, California, this 24th day of June, 2009 on motion of Member – _____, seconded by Member _____, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA
COUNTY OF SAN DIEGO

I, Katherine White, President of the Del Mar Union School District Governing Board do certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by said Board at the regularly called and conducted meeting held on said date.

Katherine White, President

Date

REVENUE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 3:11:11 PM

Fiscal Year: 0809

Fund-Sub: 03-00

Budget Type: Revised Budget

	Res	Sub	Goal	Objt	Sub	PjYr
From	0900	000	0000	8000	000	
To	0999	999	9999	8999	999	

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$141,992.00	\$141,992.00	\$0.00	\$0.00	0
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$59,246.00	\$59,246.00	\$0.00	\$0.00	0
0926-000	7140 GIFTED & TALENTED (GATE)	\$43,192.00	\$43,192.00	\$0.00	\$0.00	0
0927-000	7156 IMFRP/INST MAT AB1781	\$176,471.00	\$176,471.00	\$0.00	\$0.00	0
0931-000	7271 PEER ASSIST & REV ENTTLMT	\$51,965.00	\$51,965.00	\$0.00	\$0.00	0
0944-000	7393 PROFF DEV BLOCK GRANT	\$7,569.00	\$7,569.00	\$0.00	\$0.00	0
0946-000	7395 SCH & LIB IMPRV BLK GT	\$65,018.00	\$65,018.00	\$0.00	\$0.00	0
0948-000	6286 ENG LANG ACQ PRGM-TCHR/ST	\$8,296.00	\$8,296.00	\$0.00	\$0.00	0
0950-000	6761 ARTS,MUSIC,PHYS ED SUPPLY	\$94,608.00	\$94,608.00	\$0.00	\$0.00	0
0952-000	7396 DISCRET BLK GRT-SCHL SITE	\$22,377.00	\$22,377.00	\$0.00	\$0.00	0
0953-000	7397 DISCRET BLK GRT-SCHL DIST	\$5,308.00	\$5,308.00	\$0.00	\$0.00	0
0954-000	7398 LIBR MATERIALS & ED TECH	\$44,077.00	\$44,077.00	\$0.00	\$0.00	0
	TOTAL	\$720,119.00	\$720,119.00	\$0.00	\$0.00	0

08-09 Categorical Flexibility - Revenue

(15)

REVENUE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 3:10:40 PM

Fiscal Year: 0910

Fund-Sub: 03-00

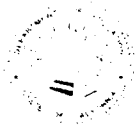
Budget Type: Working Budget

	Res	Sub	Goal	Objt	Sub	PjYr
From	0900	000	0000	8000	000	
To	0999	999	9999	8999	999	

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$125,836.00	\$0.00	\$0.00	\$125,836.00	100
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$52,226.00	\$0.00	\$0.00	\$52,226.00	100
0926-000	7140 GIFTED & TALENTED (GATE)	\$31,340.00	\$0.00	\$0.00	\$31,340.00	100
0927-000	7156 IMFRP/INST MAT AB1781	\$294,493.00	\$0.00	\$0.00	\$294,493.00	100
0931-000	7271 PEER ASSIST & REV ENTTLMT	\$19,091.00	\$0.00	\$0.00	\$19,091.00	100
0944-000	7393 PROFF DEV BLOCK GRANT	\$135,409.00	\$0.00	\$0.00	\$135,409.00	100
0946-000	7395 SCH & LIB IMPRV BLK GT	\$232,123.00	\$0.00	\$0.00	\$232,123.00	100
0948-000	6286 ENG LANG ACQ PRGM-TCHR/ST	\$6,666.00	\$0.00	\$0.00	\$6,666.00	100
	TOTAL	\$897,184.00	\$0.00	\$0.00	\$897,184.00	100

09-10 Categorical Flexibility - Revenue

19



April 17, 2009

Dear County and District Chief Business Officials and Charter School Administrators:

FISCAL ISSUES RELATING TO BUDGET REDUCTIONS AND FLEXIBILITY PROVISIONS

This letter expands upon guidance in the California Department of Education's (CDE) letter of February 25, 2009, regarding the CDE's understanding and implementation of education trailer bill Senate Bill 4 of the 2009-10 Third Extraordinary Session (SBX3 4) (Chapter 12, Statutes of 2009). SBX3 4 enacts numerous significant changes to law, which include funding reductions to certain Kindergarten through Grade Twelve education programs and, to mitigate the effects of these reductions, unprecedented budgeting flexibility to local educational agencies (LEAs). The February 25 letter is available on the Web at <http://www.cde.ca.gov/fq/fr/eb/yr09budgetacts.asp>.

Following the enactment of SBX3 4, the CDE has worked extensively with Department of Finance, Legislative Analyst's Office, and legislative staff to clarify the intent and meaning of numerous provisions in the bill. This letter describes the clarifications achieved to date, gives fiscal and accounting guidance relating to the budget reductions and flexibility provisions, and notes anticipated changes to be enacted through cleanup legislation. The CDE is continuing to pursue those issues still requiring clarification.

BUDGETING FLEXIBILITY

Sections 5, 15, and 42 of SBX3 4 provide budgeting flexibility for LEAs through the following measures:

- LEAs may use 100% of General Fund or Cafeteria Fund restricted balances as of June 30, 2008, for any educational purpose (but note caution below on use of Cafeteria Fund balances).
- For 2008-09 through 2012-13, LEAs may use funding formerly restricted for 39 specified categorical programs for any educational purpose.
- For 2008-09 through 2012-13, the required contribution to the routine restricted maintenance account (RRMA) is reduced from 3% to 1% of an LEA's total general fund expenditures and other financing uses.

April 17, 2009
Page 2 of 16

- For 2008-09 through 2012-13, the local match requirement for Deferred Maintenance Program eligibility is eliminated.

These flexibility provisions are discussed in depth in the following sections.

In contrast to similar flexibility provisions in the 2002-03 state budget, SBX3 4 does not limit an LEA's budgeting flexibility to the amount of revenue limit and categorical funding reductions the LEA sustains. SBX3 4 also does not reduce the level of an LEA's required reserve for economic uncertainties.

Restricted Balance Flexibility

Section 42 of SBX3 4 provides that, with the following specific exceptions, 100% of General Fund and Cafeteria Fund restricted account balances as of June 30, 2008, may be used for any educational purpose.

The exceptions are restricted reserves committed for capital outlay, bond or sinking funds, federal funds, and balances in the following programs:

- California High School Exit Exam Intensive Intervention Program
- Economic Impact Aid (EIA)
- Home-to-School Transportation (including Special Education and School Bus Replacement)
- Instructional Materials
- Quality Education Investment Act (QEIA)
- Special Education
- Targeted Instructional Improvement Grant

Note that SBX3 4 makes specific statutory reference to the original Targeted Instructional Improvement Grant, which ended in 2004-05, rather than to the current Targeted Instructional Improvement Block Grant, which replaced it.

The bill stipulates that balances of restricted accounts do not include appropriations deferred from 2006-07 to 2007-08 or appropriations deferred from 2007-08 to 2008-09. Attachment A lists the appropriation deferrals excluded from the provisions of SBX3 4. The bill also stipulates that restricted ending balances may not be used if that use would violate federal maintenance of effort requirements. Please see discussion of the effects on maintenance of effort requirements later in this letter.

April 17, 2009
Page 3 of 16

It is the intent of the Legislature to allow LEAs to access surplus balances in the Cafeteria Fund. However, for districts participating in federal food programs, flexibility may be limited. Federal law requires school food authorities to establish a nonprofit school food service, and further requires that federal, state and local revenues received by the school food service be used only for the operation or improvement of such service. Therefore, you should exercise caution if your district receives federal funds and has established a school food service in accordance with federal guidelines, so as to ensure program compliance and avoid a federal audit exception.

The calculation of restricted balances eligible for flexibility and the accounting for transfers of restricted balances are discussed in the section titled "Accounting for Flexible Uses of Funds," later in this letter.

Categorical Program Flexibility

Section 15 of SBX3 4 (*California Education Code (EC) Section 42605*) authorizes complete flexibility in the use of funds appropriated in 39 budget act items. For 2008-09 through 2012-13, school districts, county offices of education, and charter schools may use funds from these 39 items for any educational purpose. The funds are therefore unrestricted; program or funding requirements, as otherwise provided in statute, regulation, and budget act provisional language associated with the funding, are not in effect. Note that although *EC 42605(e)* describes certain continuing requirements with which LEAs must comply relating to the provision of instructional materials and the delivery of CalWORKS services, the existence of these requirements does not alter the newly unrestricted nature of the funding.

An LEA may choose to use funds from one or more of the 39 items in a manner completely different from how the funds could be used in years prior to 2008-09. Conversely, an LEA may choose to use the funds to continue to operate a program in the same manner as in the past. Both of these scenarios reflect a local decision as allowed by the flexibility provisions; any restrictions imposed on the funds from these 39 items are therefore local restrictions. There are no state restrictions or requirements, such as expenditure reports or compliance reviews, associated with the funding.

The accounting for categorical program flexibility is discussed in the section titled "Accounting for Flexible Uses of Funds," later in this letter.

Attachment B lists the programs specified in *EC 42605*.

April 17, 2009
Page 4 of 16

Public Hearing

There is ambiguity in SBX3 4 with regard to the public hearing requirement. The CDE has received clarification from the bill's authors that a public hearing as provided in *EC 42605(c)(2)* is a condition for receipt of funds from the 39 budget items made flexible by the bill, but is not a condition of the funds being flexible as is suggested in *EC 42605(e)(4)*. To receive funds, the governing board, at a regularly scheduled open public hearing, shall take testimony from the public and shall discuss and approve or disapprove the proposed use of funding. It is the intent of the authors that the annual governing board budget adoption may satisfy this requirement.

Action by the governing board to transfer funds from one use to another is not necessary for the funds to be flexible. Accordingly, there is no requirement for a public hearing on the proposed transfer of funds for the funds to be deemed flexible. The funds are deemed flexible upon receipt and retroactively to July 1, 2008.

Consistent with past practice, funds will be allocated to LEAs prior to any determination as to whether a public hearing occurred. If a subsequent compliance review were conducted and a determination made that the public hearing requirement was not met, the LEA would be subject to potential return of the funds. Due to the statutory timelines of the 2008-09 audit guide development, the CDE anticipates no audit of the public hearing requirement in 2008-09.

Base Year Funding Provisions

SBX3 4 provides that amounts appropriated in the "flexed" 39 budget act items in 2009-10 through 2012-13 shall be apportioned to an LEA in the same relative statewide proportion as the LEA received those items for 2008-09. In other words, if an LEA received 2% of the funds allocated in a budget act item in 2008-09, that LEA will receive 2% of the amount appropriated in that same budget act item in each of 2009-10 through 2012-13.

This base year relative percentage formula supersedes all previous funding formulas, and is consistent with the concept of flexible funding. Accordingly, through 2012-13, the CDE will not require applications, will not monitor participation levels such as hourly attendance and average daily attendance, and will not collect other documents or data previously required for funding. All funding and program requirements are deemed satisfied.

Of concern is using 2008-09 as the base year when there are no provisions of law in effect by which an LEA could report meaningful participation in 2008-09, such as average daily attendance or hours. As such, for a relatively small number of the 39 budget items, representatives of the Administration and Legislature anticipate

April 17, 2009
Page 5 of 16

legislation that will change the base year to 2007-08. At this time, the budget items that appear to be candidates for a legislative change to the base year are:

- Item 6110-104-0001 Remedial Supplemental Instruction Programs
- Item 6110-105-0001 Regional Occupational Centers and Programs
- Item 6110-156-0001 Adult Education
- Item 6110-190-0001 Community Day Schools
- Item 6110-193-0001 (Schedule 3) Reader Services for Blind Teachers
- Item 6110-198-0001 Cal-SAFE
- Item 6110-232-0001 Class Size Reduction Grade 9
- Item 6110-240-0001 (Schedule 2) Advanced Placement Fee Waiver Program

LEAs will see changes to apportionments in 2008-09 to reflect funding reductions resulting from SBX3 4 (see the CDE's February 25, 2009 letter). Apportionments for those items whose base year will likely change to 2007-08 will be adjusted when that change is enacted into law. In the interim, 2008-09 will be treated as the base year.

Charter Schools

As currently written, the SBX3 4 requirement that an LEA's receipt of budget act item funds in 2009-10 through 2012-13 be based on the amount that the LEA received from that item in 2008-09 prevents charter schools established after 2008-09 from receiving funds from the 39 flexed budget act items, including the charter school categorical block grant. The CDE anticipates legislation to address this and other unintended consequences.

K-3 Class Size Reduction

SBX3 4 changed the budget item source of appropriations, but not the total state support, for the Kindergarten and Grades One Through Three (K-3 CSR) Program in 2008-09, and also closed the program in 2009-10 through 2011-12 to participants that did not apply for 2008-09 funds. In addition, SBX3 4 established a new schedule of funding reduction percentages in *EC 52124.3* for classes exceeding 20.44 pupils. This new schedule replaces, for the four-year period from 2008-09 through 2011-12, the schedule of funding reduction percentages established previously in *EC 52124*. The new schedule provides for funding reductions as follows:

April 17, 2009
Page 6 of 16

- 5% for classes ranging from 20.45 to 21.44, inclusive
- 10% for classes ranging from 21.45 to 22.44, inclusive
- 15% for classes ranging from 22.45 to 22.94, inclusive
- 20% for classes ranging from 22.95 to 24.94, inclusive, and
- 30% for classes ranging from 24.95 and more.

Like the previous schedule, funding for classes in excess of 20.44 pupils will be calculated based on a count of 20 pupils multiplied by the funding rate, less the funding reduction percentage multiplied by 20 times the funding rate.

As currently written, SBX3 4 also limits any funding to classes in the grade level or levels for which the LEA applied for 2008-09 funds, with this limit to be in effect for the four-year period from 2008-09 through 2011-12. It is our understanding, however, that clean-up legislation will be enacted to limit any funding to the number of classes, instead of the number of grades, for which LEAs applied for 2008-09 funds. The grade level implementation priorities remain in effect; at each school, grade one must be implemented first, followed by grade two. Once all classes in grades one and two at the school have been reduced, the classes in grade three or kindergarten may be reduced. However, if an LEA implementing grades one through three later chose to implement kindergarten instead of grade three, this would be allowed; the LEA's claim to funds would only be limited to the number of classes for which it applied for funds in 2008-09. We also anticipate that the clean-up legislation will change the date by which 2008-09 applications must have been received from December 10, 2008, to January 31, 2009.

Average Daily Attendance

Discussions are underway among state agencies, the Administration, and the Legislature regarding the impact of the change in average daily attendance reporting on other areas and entitlement formulas such as Proposition 98, lottery, and county office other purpose funding.

Repeal of Budget Act Section 12.40

SBX3 4 repealed Section 12.40 of the 2008 Budget Act, which allowed limited flexibility for transfers of funds among certain categorical programs. Any Section 12.40 transfers made in 2008-09 should be reversed.

April 17, 2009
Page 7 of 16

Deferred Maintenance Program

The local matching contribution normally required as a condition of eligibility for Deferred Maintenance basic grant funding is eliminated for 2008-09 through 2012-13. In response to many questions from LEAs about this provision, the CDE gives the following clarification.

To preface, the Deferred Maintenance Program is funded by the state one year in arrears. Funding for which LEAs apply in 2007-08 is appropriated by the state and apportioned to LEAs in 2008-09, and so on.

Procedure 510 of the California School Accounting Manual, Recognition of Common Revenue Sources, provides (page 510-3):

The Deferred Maintenance Apportionment is recognized in the year it is appropriated in the State Budget Act and apportioned to LEAs. The LEA's matching transfer to the deferred maintenance fund is recognized in the year that it is made or accrued.

The funding appropriated by the state and apportioned to LEAs in 2008-09 is therefore recognized in 2008-09, regardless of the fact that the LEA applied for it in 2007-08 and regardless of the year in which the LEA made its qualifying local match.

The funding apportioned to LEAs in 2008-09 is the first year of funding for which the local match is not required. The CDE is aware that by the time that SBX3 4 was enacted, LEAs may have already transferred their local match to the Deferred Maintenance Fund. Accordingly, the CDE believes that if an LEA already transferred its local match to the Deferred Maintenance Fund to be eligible for funds appropriated in the 2008-09 Budget Act, the LEA may reverse that transfer because the match is not required.

In addition to the elimination of the local match requirement, deferred maintenance program funding is one of the 39 budget items made flexible by EC 42605 for 2008-09 through 2012-13. Funding related to this budget item is therefore unrestricted for this five-year period and may be used for any educational purpose. Please see discussion in the section titled "Accounting for Flexible Uses of Funds," later in this letter.

Routine Restricted Maintenance Account Contribution

The contribution to the routine restricted maintenance account (RRMA), required for LEAs participating in the School Facility Program, is reduced from 3% to 1% of an

April 17, 2009
Page 8 of 16

LEA's total general fund expenditures and other financing uses for 2008-09 through 2012-13. The accounting for RRMA contributions is discussed in the *California School Accounting Manual (CSAM)*, Procedure 650, Facility Maintenance Program—Coding Examples.

2008-09 Audit Guide

The Office of the State Controller is issuing guidance on the changes to the 2008-09 audit guide that reflect the new flexibility provisions.

ACCOUNTING FOR FLEXIBLE USES OF FUNDS

The unprecedented flexibility provided by SBX3 4 means that eligible balances and funds can be used for any educational purpose, whether that purpose was originally intended for that program or not.

This has some sweeping implications for accounting in the Standardized Account Code Structure. Given the now-unrestricted character of these balances and funds, in most instances the restricted resource codes formerly assigned to them are no longer meaningful and the continued use of restricted resource codes would be misleading.

The following sections provide accounting guidance for the flexibility provisions of SBX3 4.

Accounting for Transfers of Restricted Balances Pursuant to Section 42

The restricted balance flexibility pursuant to SBX3 4 effectively transforms the June 30, 2008, restricted account balances eligible for flexibility from restricted to unrestricted retroactively to July 1, 2008, and, with certain exceptions discussed below, the balances should be accounted for accordingly.

Transfers of restricted balances eligible for flexibility should be reported in Object 8997, Transfers of Restricted Balances, as a debit to the restricted resource from which the balance is being transferred and as a credit to Resource 0000, Unrestricted. This accounting reflects the change in the character of these formerly restricted balances to unrestricted pursuant to SBX3 4.

For purposes of identifying the restricted account balances available for transfer, include amounts in the restricted ending fund balance account as well as amounts in the deferred revenue account. This is consistent with the intent that "restricted account balances" is synonymous with "carryover," that is, the difference between the amount of

April 17, 2009
Page 9 of 16

a program award available for expenditure and the amount of the award that the LEA has actually expended so far, without regard to how that carryover is treated for purposes of accounting.

In very few instances, it is also appropriate to include amounts that were not in any account on the LEA's books as of June 30, 2008, but that still meet the above definition of "carryover." An example would be an expenditure-driven grant in which only 75% of the funding was advanced to the LEA. If by June 30, 2008, the LEA had not expended more than the 75% advanced, the remaining 25% of the grant funds would not be part of either the LEA's restricted ending fund balance account or its deferred revenue account. However, since the LEA would have been entitled to expend the remaining 25% by June 30, 2008, the 25% would be considered in the LEA's calculation of restricted balances available for transfer.

The CDE notes that for multi-year grants such as Healthy Start, LEA balances as of June 30, 2008, are eligible for restricted balance flexibility, but amounts not yet allocated to the LEA and not allowable for expenditure by the LEA until a future year should not be recognized by the LEA and are not considered "balances" for this purpose.

Although SBX3 4 allows that available restricted account balances as of June 30, 2008, may be transferred at any time prior to closing the books for either 2008-09 or 2009-10, the CDE emphasizes that LEAs should complete all transfers as of 2008-09 to accurately portray in the 2008-09 financial reports that the balances are no longer subject to external restrictions. The CDE emphasizes that, except as discussed below, given the removal of external restrictions on these balances, use of the original restricted program resource, or even a locally defined restricted program resource, for these balances after June 30, 2008, is not appropriate regardless of whether the LEA has yet decided how it intends to use the balances.

The CDE will close the restricted standardized account code structure (SACS) resource codes associated with balances eligible for transfer using the following approach. These codes will not be available in the Budget release of the CDE's 2009-10 financial reporting software being released in the next few weeks.

- Restricted resource codes for programs whose restricted balance is eligible for transfer, and whose ongoing funding is unrestricted pursuant to Section 15 of SBX3 4 or for which there is no ongoing funding, will be closed as of the end of 2008-09. LEAs should transfer all restricted balances in these accounts by the end of 2008-09.
- Restricted resource codes for programs whose restricted balance is eligible for transfer, but whose ongoing funding is not unrestricted pursuant to

April 17, 2009
Page 10 of 16

Section 15 of SBX3 4, will be left open. LEAs that elect not to transfer these balances should continue to report them in the original restricted resource.

- Restricted resource codes for programs that do not have either of the above characteristics will be considered on a case by case basis.

Accounting for Categorical Program Flexibility Pursuant to Section 15

Section 15 of SBX3 4 states that LEAs using the categorical program flexibility provisions "shall be deemed to be in compliance with the program and funding requirements contained in statutory, regulatory, and provisional language associated with the items."

This freedom from reporting and spending restrictions effectively transforms the ongoing funding allocated for the 39 budget items specified in the bill from restricted to unrestricted retroactively to July 1, 2008. The funding should therefore be accounted for accordingly. The transformation of these funds to unrestricted is not conditional on the required public hearing about the intended use of the funds; the public hearing is a condition of receipt of the funds, but is not a condition of the funds' newly unrestricted character.

Accounting for 2008-09 through 2012-13: Except as discussed in "Accounting Issues Unique to 2008-09" below, LEAs must account for all revenues and expenditures relating to funding from the 39 budget act items enumerated in Education Code Section 42605 as unrestricted. Apportionment letters from the CDE will reflect this effective immediately.

Although LEAs that choose to use funds from one or more of these 39 items to operate a program in the same manner as in the past must now account for the program as unrestricted, they may use a locally defined unrestricted resource code in the range 0001-0999 to identify the program if they wish. Locally defined unrestricted resource codes must be rolled up to Resource 0000, Unrestricted, when reporting year-end financial data to the CDE. The CDE emphasizes that given the removal of external restrictions on these funds, use of the original restricted program resource, or even a locally defined restricted program resource, is not appropriate.

Note that the statutes requiring that state funding formerly restricted to the Deferred Maintenance and Adult Education programs be deposited into the Deferred Maintenance and Adult Education funds are made inoperable by SBX3 4. Revenues relating to these budget items should now be deposited to the General Fund. The CDE is researching statutory and accounting requirements relating to the continued use of

April 17, 2009
Page 11 of 16

the Deferred Maintenance Fund and the Adult Education Fund, and will issue further guidance when that research is complete.

Accounting Issues Unique to 2008-09: Because SBX3 4 was not enacted until nearly three quarters of the way through 2008-09, accounting accurately for funds made flexible in 2008-09 is almost certain to be problematic. Most LEAs have operated the original programs relating to these 39 items for most of the year in accordance with the restrictions formerly applicable to the funds. Although the restrictions were removed retroactive to July 1, the CDE recognizes that it may not be practicable or preferable for LEAs to adjust their accounting this late in the year to portray these funds as unrestricted.

The CDE acknowledges that inconsistencies in the SACS data collected for 2008-09 will be inevitable due to the authorization of funding flexibility so late in the fiscal year. Nevertheless, the CDE encourages LEAs to report their 2008-09 uses of these funds in as meaningful a manner as possible within practical constraints. Possible accounting approaches include:

- Report activities relating to these funds as unrestricted for the entire year by reclassifying year-to-date activity from a restricted resource to an unrestricted resource, and by accounting for the remainder of the year's activity as unrestricted. The CDE believes this is the most accurate portrayal, but recognizes that it is the most time intensive.
- Report activities relating to these funds as restricted until February 20, 2009, (the date that SBX3 4 was enacted) or until the date that the LEA began to use funds flexibly. After that date use Object 8998, Categorical Flexibility Transfers, to transfer unspent balances in the formerly restricted resources to an unrestricted resource, and account for the remainder of the year's activity as unrestricted.
- Report activities relating to these funds as restricted for the entire year. At the end of the year use Object 8998, Categorical Flexibility Transfers, to transfer unspent balances in the formerly restricted resources to an unrestricted resource and account for the ending balances as unrestricted.

The CDE believes this approach involves the least effort, but in the interest of making accounting data as meaningful as possible, the CDE suggests that an LEA should use this approach only if its uses of the funds following enactment of SBX3 4 were largely consistent with the former restrictions relating to those funds. If the LEA's uses of the funds following enactment of SBX3 4 differed significantly from the original restrictions, the CDE encourages the LEA to report the use of the funds in an unrestricted resource rather than in the original restricted resource.

April 17, 2009
Page 12 of 16

Regardless of which approach an LEA takes to report its 2008-09 activities relating to these 39 budget items, at the end of 2008-09 all LEAs, without exception, should use Object 8998, Categorical Flexibility Transfers, to show the transfer of any unspent balances in these formerly restricted program resources to unrestricted and to accurately portray in the 2008-09 financial reports that the balances are not subject to external restrictions.

The CDE will close most of the restricted resource codes associated with the 39 budget items as of the end of 2008-09. These codes will not be available in the Budget release of the CDE's 2009-10 financial reporting software being released in the next few weeks.

As noted previously, SBX3 4 repealed Section 12.40 of the 2008 Budget Act. Any Section 12.40 transfers made previously in 2008-09 should be reversed. The title of Object 8998, Categorical Flexibility Transfers, has been changed to remove mention of Budget Act Section 12.40.

IMPORTANT CONSIDERATIONS RELATING TO TRANSFERS OF RESTRICTED BALANCES

Effect on Federal Maintenance of Effort Requirements

As mentioned previously, SBX3 4 stipulates that "[an LEA] governing board shall not use the ending balance in any restricted account if that use would violate a federal maintenance of effort (MOE) requirement."

The CDE notes that the transfer of formerly restricted balances from a restricted resource to an unrestricted resource is unlikely to have an effect on LEA-level MOE requirements. Rather, it is the *use* of the balances, once transferred, that might potentially impact an LEA's MOE. However, the CDE believes that the likelihood of an LEA compromising an MOE requirement by expending its formerly restricted balances "for any educational purposes" as allowed by SBX3 4 is remote.

To illustrate:

- No Child Left Behind (NCLB) MOE: Generally, all of an LEA's expenditures of non-federal funds for educational purposes, whether restricted or unrestricted, are counted for purposes of the NCLB MOE requirement. Transfers of formerly restricted balances to unrestricted, as long as the resulting expenditures are "for any educational purpose," would have no effect on the NCLB MOE.

April 17, 2009
Page 13 of 16

- **Special Education MOE:** If Special Education balances were used for an educational purpose not relating to Special Education, the Special Education MOE might be compromised. However, Special Education balances are not eligible for flexibility.

LEAs should be aware that waiver provisions exist for when MOE requirements are not met. For example, NCLB regulations provide that if there is an unprecedented decline in state revenues, individual LEAs may apply directly to the federal government for a waiver of the MOE requirements. If you are unsure whether a particular federal program has a required MOE or whether an MOE requirement can be waived, you should contact the appropriate CDE program office.

Voter-approved initiatives

Because the Legislature generally has no authority to amend a voter-approved initiative unless the measure itself so provides, balances generated as a result of a voter-approved initiative are not available for flexibility purposes. Examples of such programs include:

After School Education and Safety – Proposition 49
Lottery Instructional Materials – Proposition 20
Tobacco Use & Prevention Education (TUPE) – Proposition 10

Contractual obligations with external parties

We also recommend that you use caution when applying SBX3 4 flexibility so that you do not violate contractual obligations with external parties. The Legislature's authority to abrogate contractual obligations is limited, and legal issues may arise if you unilaterally cancel contracts with external parties. The Legislature's authority does extend, however, to contracts and grants between state and local governmental agencies, where state funds are involved.

CASH FLOW ISSUES

The state's current year budget cuts and appropriation deferrals may result in cash flow management problems for LEAs in the current year. To alleviate cash shortfalls, you may wish to consider the following options.

April 17, 2009
Page 14 of 16

Interfund Borrowings

EC 42603 provides that moneys held in any fund or account may be temporarily transferred to another fund or account for payment of obligations, with certain limitations.

- Amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year.
- Borrowing shall occur only when the fund receiving the money will earn sufficient income during the current fiscal year to repay the amount transferred.
- No more than 75% of the maximum of moneys held in any fund during a current fiscal year may be transferred.

Accounting for Interfund Borrowings: *EC 42603* provides that the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account. The accounting is a debit to Object Code 9310, Due From Other Funds, with a credit to Cash in the lending fund, and a debit to Cash with a credit to Object Code 9610, Due To Other Funds, in the borrowing fund. These amounts are then carried on the balance sheet until the entry is reversed when the funds are repaid. Temporary borrowings are not accounted for as interfund transfers, and do not affect the fund balance for either the borrowing or lending fund.

If you are considering borrowing from restricted programs and are concerned about the legality of doing so, we suggest you discuss the issue with your legal counsel. Also note that borrowings from certain restricted funds should be repaid with interest, if there are interest requirements relating to those programs or funds.

Short-term Borrowings from External Sources

If it is not possible to alleviate temporary cash shortfalls by interfund borrowing, it may be necessary for LEAs to borrow funds on a short-term basis from external sources. Following are some possible sources.

- Tax Revenue Anticipation Notes. Tax Revenue Anticipation Notes (TRANs) are short-term, interest bearing notes issued by a government in anticipation

April 17, 2009
Page 15 of 16

of tax revenues that will be received at a later date. The notes are retired from the tax revenues to which they are related. Many LEAs issue TRANS for cash flow management purposes every year.

- County Office of Education. *EC* sections 42621 and 42622 authorize county offices of education to loan funds to school districts. The funds must be repaid either within the fiscal year or within the next fiscal year, depending on the type of loan that is granted. Certain other restrictions apply, as indicated in the applicable statutes. Such loans are discretionary and are subject to availability of funds at the county office level.
- County Treasurer. *EC* 42620 requires the county board of supervisors to loan money to school districts when certain conditions exist. However, Section 6 of Article XVI of the Constitution of the State of California requires that such loans must be made before the last Monday in April. Loan and repayment terms vary by county, so you may wish to coordinate with your county office of education.

FUTURE CDE EFFORTS REGARDING SBX3 4

The CDE will continue working with other agency staff to clarify remaining issues relating to implementation of SBX3 4 and will communicate these issues as they are identified.

The CDE anticipates posting Frequently Asked Questions in the near future on the Web at <http://www.cde.ca.gov/fq/fr/eb/yr09budgetacts.asp>. For now, we encourage LEAs to implement the budgetary and accounting guidance contained in this letter as they develop their 2009-10 budgets, revise their 2008-09 budgets, and prepare their 2008-09 year-end financial reports.

For questions relating to the applicability of SBX3 4 to a particular program, please contact the program office directly. Program contact information can be found on the SACS Query page at <http://www.cde.ca.gov/fq/ac/ac> or by using the Search CDE Funding Web page at <http://www.cde.ca.gov/fq/fo/sf>.

For accounting questions relating to the flexibility provisions of SBX3 4, please contact the Office of Financial Accountability and Information Services at 916-322-1770 or sacsinfo@cde.ca.gov.

For questions regarding the state education budget overall, please contact the Fiscal Policy Division at 916-324-4728. You may also contact Carol Bingham, Director, Fiscal Policy Division, by e-mail at cbingham@cde.ca.gov.

April 17, 2009
Page 16 of 16

All other questions may be directed to Scott Hannan, Director of the School Fiscal Services Division, at 916-322-3024.

These are challenging fiscal times for the state and for LEAs and we hope that the guidance in this letter is helpful. We appreciate your patience as we have worked to get clarification on some of the extraordinary provisions of SBX3 4 and as we continue to work to resolve the remaining issues.

Sincerely,

Scott Hannan, Director
School Fiscal Services Division

SH:pwo
Attachments
Y2009-1101

June 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Sharon McClain, Superintendent

Subject: Board Adoption, 2009-2010 Proposed Budget

Education Code 42127 requires local education agencies to file their adopted budget with the county superintendent of school on or before July 1, 2009. 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. Adoption by the Board today will comply with the state mandated deadline.

Please refer to attached documents for lists, charts and reports that document the District's financial picture.

FISCAL IMPACT: Cost – Total General Fund Expenditures of \$40,573,811
Program or Department – Government Wide
Is this a Restricted Program? Restricted and
Unrestricted Funds included
**Was this expenditure anticipated in the adopted
budget?** ☒ Yes or No
**Will this Program or Department be over budget
after this expenditure?** n/a

RECOMMENDED: Superintendent recommends adoption of the 2009-2010
Proposed Budget

10.14

Del Mar Union School District
2009-2010 Proposed Budget
June 24, 2009

SACS Forms
And
Supplemental Info

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Christine Carter, Reed Union USD

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Schools for Sound Finance (SF)² “Fair Share” Reduction for Basic Aid Districts June 10, 2009

Background

The collapse of state General Fund revenues for 2008-09 and 2009-10 has resulted in unprecedented cuts to K-12 education. The 2009 Budget Act cut revenue limits, on average, 2.63% in 2008-09 and an additional 0.969% in 2009-10. Funding for state categorical programs in Tier II and Tier III have been cut 15.38% in 2008-09 and an additional 4.46% in 2009-10.

Since the enactment of the 2009 Budget Act on February 20, 2009, state revenues have fallen even further, and in reaction the Governor's May Revision proposes even deeper cuts than what has already been adopted. For the current year, the Governor now proposes an average revenue limit cut of 6.43% and 3.45% in 2009-10.

Basic aid districts have already incurred cuts to their categorical programs consistent with the categorical cuts imposed on their revenue limit counterparts. This “fair share” proposal addresses the revenue limit component of school district funding.

Guiding Principles

There are several principles that have guided the development of the (SF)² “fair share” proposal. They are as follows:

Proportionate Reduction—Notwithstanding the fact that basic aid districts do not receive any funding from the revenue limit, they believe they should nevertheless share in a revenue reduction in line with the reduction imposed on the other publicly funded school districts.

Federal Revenues—Federal revenues from State Fiscal Stabilization Funds (SFSF) will mitigate the state's revenue limit cut; however, basic aid districts have not been allocated any SFSF funds. Therefore, any “fair share” reduction should take this into consideration and reduce the state's reduction to basic aid districts so that the net cut is equivalent to the cut incurred by revenue limit districts receiving federal SFSF funds.

State Cut Limited to State Revenues—Because basic aid districts receive no state funding from the revenue limit, their only source of state funds is from the various categorical programs for which they

qualify. Because the “fair share” reduction is intended to reflect the state’s cut to the revenue limit, basic aid districts exposure to this reduction should be limited to the state funding provided for the various categorical programs. In no case should the reduction extend into the local property tax.

Local Election of Categorical Reduction—Consistent with the implementation of the reduction basic aid districts incurred earlier this decade (i.e., the loss of the \$120 per ADA for basic aid), basic aid districts should be granted the authority to designate from which categorical programs their “fair share” reduction should be credited.

Basic Aid Districts “On the Cusp”—Many basic aid districts have recently entered this status either because of declining enrollment or because of the state’s policy to impose deficits on the revenue limit. In either case, these districts hover at the threshold between basic aid and their revenue limit. Any “fair share” policy should avoid imposing a double reduction on these districts, one that would fall on revenue limit districts through the deficit factor and another on basic aid districts through the “fair share” reduction. In no event shall basic aid districts suffer a deeper reduction than their revenue limit counterparts, regardless of the length of time they have been a basic aid district or how close their property tax funding is to their revenue limit threshold.

Proposal

A proposal advanced by Schools For Sound Finance to implement a “fair share” reduction for basic aid districts is to reduce state categorical funding by an amount equivalent to the current-year revenue limit cut for the average school district, by district type (i.e., elementary, high school, and unified), after accounting for the receipt of federal SFSF funds by revenue limit districts. Based on the most recent information available, federal SFSF funds received by revenue limit districts will mitigate 80% of the state revenue limit cut in 2008-09, leaving revenue limit districts with a fiscal impact of a 20% net loss related to the revenue limit cut. However, no federal SFSF funds will be available to mitigate the impact of the 2009-10 revenue limit cut. The table below displays the “fair share” reduction for basic aid districts based on pre-conference revenue limit reductions.

Table1. “Fair Share” Reduction Proposal (per ADA)

<i>District Type</i>	2008-09			2009-10		Two-Year Effect
	<i>Base Revenue Limit Cut</i>	<i>Impact of Federal SFSF Funds</i>	<i>Net Base Revenue Limit Cut</i>	<i>Additional Base Revenue Limit Cut</i>	<i>Total Base Revenue Limit Cut</i>	<i>Two-Year Combined Impact</i>
Elementary	\$357	0.8	\$71	\$180	\$537	\$608 *
High School	\$429	0.8	\$86	\$216	\$645	\$731
Unified	\$374	0.8	\$75	\$188	\$562	\$637

As an example, the table shows that for unified school districts, the average base revenue limit cut in 2008-09 is \$374 per ADA; however, after accounting for their receipt of federal SFSF funds, the net cut would be \$75 per ADA. For 2009-10, the average reduction for unified school districts would be \$374 plus an additional \$188 per ADA, based on the Governor’s May Revision proposal. “Fair share” reductions for basic aid as proposed by (SF)² would be roughly equivalent to the reductions displayed in Table 1. If reduction levels to revenue limit districts change, the numbers in the example would also change.

Del Mar Union School District
Budget Revenue and Expenditure Projections 09/10
June 12, 2009

		2008-2009	2009-2010 MYP	2009-2010	2009-2010	2009-2010		Dollar			
		Second Interim	at Second Interim	Proposed Budget - May 27	Proposed Budget - June Workshop	Adopted Budget - June 24	Percent Change	Change from 08-09 at Second Interim to Proposed			
Revenues											
	Revenue Limit Sources	\$ 32,291,136	\$ 33,581,383	\$ 32,291,136	\$ 32,291,136	\$ 32,291,136	0%	\$ -	No Change in Property Tax		
	Federal Revenue	672,885	714,663	672,885	672,802	672,802	0%	\$ (83)	No Change in Federal Funding		
	Other State Revenue	4,020,437	4,089,393	4,026,431	4,067,927	4,067,927	1%	\$ 47,490	Minor Adjustment to State Funding		
	Other Local Revenue	2,844,216	2,844,216	3,527,153	3,399,777	3,399,777	20%	\$ 555,561	\$1,6113,000 site staff (def'd rev and new funds)		
Total Revenues		\$ 39,828,674	\$ 41,229,655	\$ 40,517,605	\$ 40,431,642	\$ 40,431,642	2%	\$ 602,968			
Expenditures											
	Certificated Salaries	\$ 21,762,315	\$ 21,444,031	\$ 22,106,045	\$ 22,175,809	\$ 22,175,809	2%	\$ 413,494	195 teachers, 36.63 ESC (Reduced by 6.62 FTE)		
	Classified Salaries	5,685,182	5,972,685	5,438,467	5,436,029	5,436,029	-4%	\$ (249,153)	Reduction in Inst. Aides		
	Employee Benefits	6,176,795	6,397,977	6,217,120	6,236,845	6,236,845	1%	\$ 60,050	Related benefits		
	Books and Supplies	3,206,858	2,481,938	1,914,541	3,028,017	3,028,017	-6%	\$ (178,841)	Site donation and restricted carryover		
	Services and Other Operating	4,542,560	4,743,230	4,904,169	3,359,361	3,359,361	-26%	\$ (1,183,199)	Reduction in Categorical Fund carryover		
	Capital Outlay	126,483	132,106	100,022	248,022	248,022	96%	\$ 121,539	Minor adjustment		
	Other Outgo	117,862	117,862	117,862	111,849	111,849	-5%	\$ (6,013)			
	Transfers of Indirect/Direct Support	(22,121)	(22,121)	(22,121)	(22,121)	(22,121)	0%	\$ -			
Total Expenditures		\$ 41,595,934	\$ 41,267,708	\$ 40,776,105	\$ 40,573,811	\$ 40,573,811	-2%	\$ (1,022,123)			
Excess (Deficiency) Revenues and Expenditures		\$ (1,767,260)	\$ (38,053)	\$ (258,500)	\$ (142,169)	\$ (142,169)		\$ 1,625,091			
Other Financing Sources and Uses		\$ (190,230)	\$ (190,230)	\$ -	\$ -	\$ -		\$ 190,230	Def'd Maint Program discontinued		
Net Increase (Decrease) in Fund Balance		\$ (1,957,490)	\$ (228,283)	\$ (258,500)	\$ (142,169)	\$ (142,169)	(a)				
Estimated Beginning Fund Balance		\$ 11,481,755	\$ 8,902,582	\$ 9,524,265	\$ 9,708,569	\$ 9,708,569					
Estimated Ending Fund Balance		\$ 9,524,265	\$ 8,674,299	\$ 9,265,765	\$ 9,566,400	\$ 9,566,400					

* 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

(a) overstatement of expenditures of approximately \$120,000 was discovered and will be corrected in the financial system, and reflected in the 09-10 First Interim

(f)

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

Year	2004-2005	2005-2006	2006-2007	2007-2008	Estimated Actuals 2008-2009	Proposed 2009-2010	Multi-Year 2010-2011	Multi-Year 2011-2012
Revolving Cash	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Legally Restricted	\$ 212,227	\$ 458,285	\$ 1,261,681	\$ 1,139,227	\$ 168,179	\$ 168,179	\$ -	\$ -
Economic Uncertainties	\$ 876,120	\$ 934,395	\$ 996,184	\$ 1,112,421	\$ 1,257,390	\$ 1,217,214	\$ 1,241,977	\$ 1,267,191
Other Designations	\$ 889,671	\$ 1,045,374	\$ 2,072,517	\$ 2,575,105	\$ 2,149,660	\$ 4,633,902	\$ 2,108,386	\$ 2,108,386
Undesignated	\$ 3,641,006	\$ 4,306,354	\$ 5,149,333	\$ 6,647,885	\$ 6,113,339	\$ 3,527,104	\$ 5,060,237	\$ 3,226,960
Ending Balance, June 30	\$ 5,639,024	\$ 6,764,408	\$ 9,499,715	\$ 11,494,638	\$ 9,708,568	\$ 9,566,399	\$ 8,430,600	\$ 6,622,537
Special Reserve Fund 17-42	\$ 1,142,899	\$ 1,182,579	\$ 1,242,493	\$ 1,307,746	\$ 1,345,746	\$ 1,383,746	\$ 1,383,746	\$ 1,386,746
Total Available Reserves	\$ 5,660,025	\$ 6,423,328	\$ 7,388,010	\$ 9,068,052	\$ 8,716,475	\$ 6,128,064	\$ 7,685,960	\$ 5,880,897
Minimum 3% Reserves	\$ 846,120	\$ 937,126	\$ 996,184	\$ 1,112,422	\$ 1,257,390	\$ 1,217,214	\$ 1,241,977	\$ 1,267,191
 Total General Fund Expenditure	 \$ 28,204,013	 \$ 31,237,520	 \$ 33,206,142	 \$ 37,080,730	 \$ 41,786,164	 \$ 41,199,827	 \$ 41,457,939	 \$ 41,457,939
Available Reserves as a percent of total General Fund Expenditure	20%	21%	22%	24%	21%	15%	19%	14%
SSC, Inc Recommended Reser	\$ 4,997,963	\$ 6,734,303	\$ 7,374,207	\$ 8,436,444	\$ 10,459,414	\$ 11,129,076	\$ 11,780,587	\$ 11,780,587
Reserves at 32% of Expenditure	\$ 9,025,284	\$ 9,996,006	\$ 10,625,965	\$ 11,865,834	\$ 13,371,572	\$ 13,183,945	\$ 13,266,540	\$ 13,266,540

- 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.

5

Del Mar Union School District
History of Revenue Limit and Property Taxes

Year	Revenue Limit		Basic Aid		Total Property Taxes	Percent Increase
2003-2004	\$	15,269,192	\$	4,323,102	\$ 19,592,294 -	
2004-2005	\$	16,644,288	\$	4,997,963	\$ 21,642,251	10%
2005-2006	\$	17,751,397	\$	6,734,303	\$ 24,485,700	13%
2006-2007	\$	19,545,434	\$	7,374,207	\$ 26,919,641	10%
2007-2008	\$	21,553,147	\$	8,436,442	\$ 29,989,589	11%
2008-2009	\$	21,984,439	\$	10,188,318	\$ 32,172,757	7%
2009-2010	\$	21,984,439	\$	10,188,318	\$ 32,172,757	0%

6

**Del Mar Union School District
2008-2009 Estimated Property Tax
From San Diego County Tax Assessor**

07-08 Final \$ 28,689,753 \$ 1,001,359 \$ 293,794 4,683 \$ 29,989,589

Date of Estimate	Secured	Unsecured	Homeowner's Exemptions	Prior Years	Grand Total	Increase from 07-08
Budget	\$ 29,361,329	\$ 985,671	\$ 315,568	(38,286)	\$ 30,624,282	2%
May	\$ 31,047,181	\$ 995,692	\$ 319,496	-	\$ 32,362,369	8%
October	\$ 31,269,853	\$ 1,001,360	\$ 320,215	-	\$ 32,591,428	9%
November	\$ 29,419,808	\$ 1,047,716	\$ 294,814	4,959	\$ 30,767,297	3%
February	\$ 30,818,609	\$ 1,085,040	\$ 307,537	(38,429)	\$ 32,172,757	7%
May	\$ 31,081,910	\$ 1,075,176	\$ 307,541	(36,598)	\$ 32,428,029	8%
June						
Received to Date	\$ 29,506,188	\$ 1,079,787	\$ 307,555	(34,142)	\$ 30,859,388	

(2)

Del Mar Union School District
History of Revenue Limit and Property Taxes

Year	Revenue Limit		Total Property		Percent Increase
			Basic Aid	Taxes	
2003-2004	\$ 15,269,192	\$ 4,323,102	\$ 19,592,294	-	
2004-2005	\$ 16,644,288	\$ 4,997,963	\$ 21,642,251		10%
2005-2006	\$ 17,751,397	\$ 6,734,303	\$ 24,485,700		13%
2006-2007	\$ 19,545,434	\$ 7,374,207	\$ 26,919,641		10%
2007-2008	\$ 21,553,147	\$ 8,436,442	\$ 29,989,589		11%
2008-2009	\$ 21,984,439	\$ 10,188,318	\$ 32,172,757		7%
2009-2010	\$ 21,704,392	\$ 10,468,365	\$ 32,172,757		0%

8

Del Mar Union School District
History of Revenues
General Fund

Year	Revenue Limit		Federal Revenues	State Revenues	Local Revenues	Total Revenues	Enrollment	\$ per student
	Sources							
2003-2004	\$ 19,684,899	\$	510,391	\$ 2,779,571	3,310,779	\$ 26,285,640	3,506	\$ 7,497
2004-2005	\$ 21,739,014	\$	649,188	\$ 3,301,180	3,583,176	\$ 29,272,558	3,675	\$ 7,965
2005-2006	\$ 24,581,960	\$	704,842	\$ 3,668,335	3,498,771	\$ 32,453,908	3,734	\$ 8,691
2006-2007	\$ 27,037,752	\$	677,187	\$ 4,759,592	3,629,291	\$ 36,103,822	3,845	\$ 9,390
2007-2008	\$ 30,105,081	\$	748,617	\$ 4,366,333	3,672,803	\$ 38,892,834	4,041	\$ 9,625
2008-2009	\$ 32,291,136	\$	672,885	\$ 4,020,437	2,844,216	\$ 39,828,674	4,243	\$ 9,387
2009-2010	\$ 32,291,136	\$	672,802	\$ 4,067,927	3,399,777	\$ 40,431,642	4,243	\$ 9,529

9

**Del Mar Union School District
Expenditures
General Fund**

Year	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo	Total Expenditures
2003-2004	\$ 13,649,020	\$ 2,997,720	\$ 4,107,798	1,710,329	\$ 2,875,276	\$ 202,939	\$ 168,773	\$ 25,711,855
2004-2005	\$ 15,036,510	\$ 3,360,928	\$ 4,863,073	1,794,509	\$ 2,923,994	\$ 57,185	\$ 167,812	\$ 28,204,011
2005-2006	\$ 17,023,177	\$ 3,962,984	\$ 4,826,696	2,063,084	\$ 2,618,587	\$ 675,530	\$ 160,736	\$ 31,330,794
2006-2007	\$ 18,263,204	\$ 4,460,004	\$ 5,048,074	1,730,629	\$ 3,137,377	\$ 457,937	\$ 143,647	\$ 33,240,872
2007-2008	\$ 19,996,656	\$ 5,117,797	\$ 5,753,858	2,640,327	\$ 3,220,506	\$ 204,041	\$ 147,542	\$ 37,080,727
2008-2009	\$ 21,762,315	\$ 5,685,182	\$ 6,176,795	3,206,858	\$ 4,542,560	\$ 126,430	\$ 190,230	\$ 41,690,370
2009-2010	\$ 22,175,809	\$ 5,436,029	\$ 6,236,845	3,028,017	\$ 3,359,361	\$ 248,022	\$ 89,728	\$ 40,573,811

10

Del Mar Union School District
09-10 ESC Site Funding

Site	FTE	Goal	Dena already has		Dena received 4-29		Owed to Dena		Owed to Dena		Total	Difference
			DMSEF Deferred for Future		DMSEF Check April 29		Torrey Hills Fundraiser		Corporate Match			
Ashley Falls	2.4	\$ 216,000.00	\$ 72,568.80	\$	\$ 143,431.00	\$	-	\$	-	\$	\$ 215,999.80	\$ 0.20
Carmel Del Mar	2	\$ 180,000.00	\$ 10,987.00	\$	\$ 168,696.00	\$	-	\$	317.00	\$	\$ 180,000.00	\$ -
Del Mar Heights	2	\$ 180,000.00	\$ 6,575.00	\$	\$ 173,425.00	\$	-	\$	-	\$	\$ 180,000.00	\$ -
Del Mar Hills	1.8	\$ 162,000.00	\$ 2,600.00	\$	\$ 143,582.00	\$	-	\$	15,818.00	\$	\$ 162,000.00	\$ -
Ocean Air	2.7	\$ 243,000.00	\$ 9,269.32	\$	\$ 242,021.00	\$	-	\$	710.00	\$	\$ 252,000.32	\$ (9,000.32)
Sage Canyon	2.8	\$ 252,000.00	\$ 25,020.50	\$	\$ 222,612.00	\$	-	\$	4,367.50	\$	\$ 252,000.00	\$ -
Sycamore Ridge	2.1	\$ 189,000.00	\$ 49,325.00	\$	\$ 139,675.00	\$	-	\$	-	\$	\$ 189,000.00	\$ -
Torrey Hills	2	\$ 180,000.00	\$ 29,641.14	\$	\$ 115,879.00	\$	30,530.00	\$	3,950.00	\$	\$ 180,000.14	\$ (0.14)
	17.8	\$ 1,602,000.00	\$ 205,986.76	\$	\$ 1,349,321.00	\$	30,530.00	\$	25,162.50	\$	\$ 1,611,000.26	\$ (9,000.26)

(=)

Del Mar Union School District
Cafeteria Fund
2009-10 Budget
4/20/2009

\$4.25 per Meal
2009-2010

Revenue

	School Days	Estimated Meals	Federal	State	Local	Amount
Paid	180	1099	\$ 0.24	\$ -	\$ 4.25	\$ 888,211.80
Reduced	180	41	\$ 2.17	\$ 0.22	\$ 0.40	\$ 20,586.51
Free	180	87	\$ 2.57	\$ 0.22	\$ -	\$ 43,683.57
Snack	180	436	\$ 0.06	\$ -	\$ -	\$ -
Milk Program (\$90 per year for 500 students)						\$ 45,000.00
Snack Program						\$ 54,936.00
Indirect Costs from Childcare Fund (Estimate)						\$ 7,645.00
Interest						\$ 1,500.00
Total Revenue						\$ 1,061,562.88

Expenditures

Labor	Calculated by FIS system, staffing as of 2/28/09	\$ 148,407.00
Benefits	Calculated by FIS system, staffing as of 2/28/09	\$ 39,231.00
SDUHSD	School Days	Estimated Meals
	Paid	180 1099
	Reduced	180 41
	Free	180 87
		Meal Price
		\$ 2.75
		\$ 2.75
		\$ 2.75
Snack Program (\$.80 per snack)		\$ 54,936.00
Commodities	commodity credit being kept at SDUHSD in lieu of price increase	\$ -
Milk		\$ 81,600.75
Service and Operating Costs		\$ 9,079.00
Vehicle Repair		\$ 10,000.00
Capital Outlay - Delivery Vehicles		\$ -
Indirect Costs to General Fund		\$ 22,121.00
Total Expenditures		\$ 972,739.75
Excess (Deficiency) of Revenues over Expenditures		\$ 88,823.13
Beginning Fund Balance		\$ 8.00
Ending Fund Balance		\$ 88,831.13
Reserve for Vehicle Replacement		\$ 40,000.00
Undesignated Ending Balance		\$ 48,831.13

*Current delivery vehicles will be functional for two additional years at minimum.
Reserving \$40,000 a year will give the District the flexibility to replace the vehicles as needed.
If vehicles remain operational for a longer period, the reserve will remain in the Child Nutrition Fund.

(12)

**DEL MAR UNION SCHOOL DISTRICT
FUND 63-00 - CHILDCARE SERVICES
2009-2010 WORKING BUDGET**

186

as of 07/01/2009

	School Age # 066	Infant Care # 076	Enrichment # 086	CCW # 087	Total
A. REVENUES					
Interest	35,000	-	-	-	35,000
Tuition	2,204,158	446,424	68,000	117,000	2,835,582
Fingerprinting Reimbursement	3,000	-	-	-	3,000
TOTAL REVENUES (8600-8799)	\$ 2,242,158	\$ 446,424	\$ 68,000	\$ 117,000	\$ 2,873,582
B. EXPENDITURES					
Certificated Salaries	65,383	-	-	-	65,383
Classified Support Salaries	114,213	-	-	18,144	132,357
Custodial Salaries	77,920	-	-	-	77,920
Classified Director & Administrative Salaries	319,648	62,897	9,291	9,291	401,127
Child Care Worker	946,000	263,000	17,199	56,320	1,282,519
Total Salaries (1000-2999)	\$ 1,523,164	\$ 325,897	\$ 26,490	\$ 83,755	\$ 1,959,306
State Teachers Retirement	12,548	-	-	-	12,548
Public Employee Retirement - PERS	133,117	31,641	2,572	8,132	175,462
Social Security / Medicare	60,529	15,265	2,063	6,444	84,301
Health & Welfare	65,568	8,617	2,257	3,212	79,654
Unemployment Insurance	4,569	978	79	251	5,877
Workers Compensation	17,958	3,842	318	992	23,110
Other Benefits	572	-	-	-	572
** Total Benefits (3000-3999)	\$ 294,861	\$ 60,343	\$ 7,289	\$ 19,031	\$ 381,524
Books, Supplies & Snacks	174,304	12,032	50	11,409	197,795
Non-Capitalized Equipment	5,000	-	-	-	5,000
Total Books & Supplies (4000-4999)	\$ 179,304	\$ 12,032	\$ 50	\$ 11,409	\$ 202,795
Travel and Conference	4,000	1,500	-	-	5,500
Mileage	6,200	340	480	480	7,500
Dues and Memberships	550	-	-	-	550
Service Agreements	10,000	-	-	-	10,000
Rentals, Leases and Repairs	-	300	-	-	300
Custodial	48,000	28,800	-	-	76,800
Utilities	-	5,165	-	-	5,165
Printing, Advertising and Fingerprinting	9,250	700	4,655	10,087	24,692
Other Expenses	9,040	800	-	-	9,840
Transportation	24,000	420	-	-	24,420
Postage and Telephone	6,000	200	-	-	6,200
Total Operating Expenditures (5000-5999)	\$ 117,040	\$ 38,225	\$ 5,135	\$ 10,567	\$ 164,767
TOTAL EXPENDITURES	\$ 2,114,369	\$ 436,497	\$ 38,964	\$ 124,762	\$ 2,708,392
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES/USES					
	\$ 127,789	\$ 9,927	\$ 29,036	\$ (7,762)	\$ 165,190
D. OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -
E. NET INCREASE (DECREASE) IN NET ASSETS	\$ 127,789	\$ 9,927	\$ 29,036	\$ (7,762)	\$ 165,190
F. NET ASSETS					
Beginning Fund Balance as of July 1, 2009 - Unaudited					\$ 1,278,179
Budgeted June 30, 2010 Ending Fund Balance					\$ 1,443,369

(13)

[REVINQ] District 011

Revenue Accounts Budget Inquiry

Help

Function REVSUM

187

6/12/2009 7:44:22 AM

PDFLST DNLOAD

Year 0809

Budget Revised

Fund-Sub 03 00

☐ Show combined total of Funds 03 and 06☐ Show All Funds

	Res-Sub	Goal	Objt-Sub	PjYr
From			8021	
To			8043 999	

Display

By:

☐ Fund
☐ Resource
☐ Goal
☒ Object
☐ Project

Year

1						
	Object-Sub	Budget	Accum Trans.	Encumbrances	Remaining Bal.	Rem%
1	8021-000	\$307,537	\$307,555.10	\$0.00	(\$18.10)	
2	8041-000	\$30,818,609	\$29,506,188.20	\$0.00	\$1,312,420.80	4.3
3	8042-000	\$1,085,040	\$1,079,787.77	\$0.00	\$5,252.23	0.5
4	8043-000	(\$38,429)	(\$34,142.14)	\$0.00	(\$4,286.86)	
	TOTALS	\$32,172,757	\$30,859,388.93	\$0.00	\$1,313,368.07	4.1

- 1 HOMEOWNERS' EXEMPTION
- 2 SECURED ROLL TAX
- 3 UNSECURED ROLL TAXES
- 4 PRIOR YEARS' TAXES

14

[REVING] District 011

Revenue Accounts Budget Inquiry

Help

Function REVSUM

6/10/2009 5:01:06 PM

PDFLST DNLOAD

Year 0910

Budget Working

Fund-Sub 03 00

☐ Show combined total of Funds 03 and 06 ☐ Show All Funds

	Res-Sub	Goal	Objt-Sub	Pj Yr
From			8011	
To			8043 999	

Display

By:

☐ Fund ☐ Resource ☐ Goal ☒ Object ☐ Project
 Year

1						
	Object-Sub	Budget	Accum Trans.	Encumbrances	Remaining Bal.	Rem%
1	8011-000	(\$2,448)	\$0.00	\$0.00	(\$2,448.00)	
2	8011-099	\$1,444	\$0.00	\$0.00	\$1,444.00	100.0
3	8021-000	\$307,537	\$0.00	\$0.00	\$307,537.00	100.0
4	8041-000	\$30,818,609	\$0.00	\$0.00	\$30,818,609.00	100.0
5	8042-000	\$1,085,040	\$0.00	\$0.00	\$1,085,040.00	100.0
6	8043-000	(\$38,429)	\$0.00	\$0.00	(\$38,429.00)	
	TOTALS	\$32,171,753	\$0.00	\$0.00	\$32,171,753.00	100.0

1	REV LIMIT STATE AID-CURRENT YE	6	PRIOR YEARS' TAXES
2	STATE AID PY ADJ		
3	HOMEOWNERS' EXEMPTION		
4	SECURED ROLL TAX		
5	UNSECURED ROLL TAXES		

(15)

[REVINQ] District 011

Revenue Accounts Budget Inquiry

Help

Function REVSUM

189

6/12/2009 7:44:53 AM

PDFLST DNLOAD

Year 0809

Budget Revised

Fund-Sub 03 00

☐ Show combined total of Funds 03 and 06 ☐ Show All Funds

	Res-Sub	Goal	Objt-Sub	Pj Yr
From			8434	
To			8434 999	

 Display
 By: ☐ Fund ☐ Resource ☐ Goal ☒ Object ☐ Project
 Year

1						
	Object-Sub	Budget	Accum Trans.	Encumbrances	Remaining Bal.	Rem%
1	8434-000	\$2,395,827	\$1,671,833.00	\$0.00	\$723,994.00	30.2
2	8434-999	\$0	\$4,524.00	\$0.00	(\$4,524.00)	
	TOTALS	\$2,395,827	\$1,676,357.00	\$0.00	\$719,470.00	30.0

1 CLASS SIZE REDUCTION, K-3

2 CSR PY

(16)

REVENUE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 3:11:11 PM

Fiscal Year: 0809

Fund-Sub: 03-00

Budget Type: Revised Budget

	Res	Sub	Goal	Objt	Sub	PjYr
From	0900	000	0000	8000	000	
To	0999	999	9999	8999	999	

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$141,992.00	\$141,992.00	\$0.00	\$0.00	0
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$59,246.00	\$59,246.00	\$0.00	\$0.00	0
0926-000	7140 GIFTED & TALENTED (GATE)	\$43,192.00	\$43,192.00	\$0.00	\$0.00	0
0927-000	7156 IMFRP/INST MAT AB1781	\$176,471.00	\$176,471.00	\$0.00	\$0.00	0
0931-000	7271 PEER ASSIST & REV ENTTLMT	\$51,965.00	\$51,965.00	\$0.00	\$0.00	0
0944-000	7393 PROFF DEV BLOCK GRANT	\$7,569.00	\$7,569.00	\$0.00	\$0.00	0
0946-000	7395 SCH & LIB IMPRV BLK GT	\$65,018.00	\$65,018.00	\$0.00	\$0.00	0
0948-000	6286 ENG LANG ACQ PRGM-TCHR/ST	\$8,296.00	\$8,296.00	\$0.00	\$0.00	0
0950-000	6761 ARTS,MUSIC,PHYS ED SUPPLY	\$94,608.00	\$94,608.00	\$0.00	\$0.00	0
0952-000	7396 DISCRET BLK GRT-SCHL SITE	\$22,377.00	\$22,377.00	\$0.00	\$0.00	0
0953-000	7397 DISCRET BLK GRT-SCHL DIST	\$5,308.00	\$5,308.00	\$0.00	\$0.00	0
0954-000	7398 LIBR MATERIALS & ED TECH	\$44,077.00	\$44,077.00	\$0.00	\$0.00	0
TOTAL		\$720,119.00	\$720,119.00	\$0.00	\$0.00	0

08-09 Categorical Flexibility - Revenue

(5)

EXPENDITURE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 3:17:14 PM

Fiscal Year: 0809

Fund-Sub: 03-00

Budget Type: Revised Budget

	Res	Sub	Goal	Func	Sub	Objt	Sub	Sch	Loc	CCtr	PjYr	Respn
From	0900	000	0000	0000	000	1000	000	000	*			
To	0999	999	9999	9999	999	7999	999	999	ZZZ			

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$141,992.00	\$0.00	\$0.00	\$141,992.00	100
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$59,246.00	\$0.00	\$0.00	\$59,246.00	100
0926-000	7140 GIFTED & TALENTED (GATE)	\$43,192.00	\$0.00	\$0.00	\$43,192.00	100
0927-000	7156 IMFRP/INST MAT AB1781	\$176,471.00	\$0.00	\$0.00	\$176,471.00	100
0931-000	7271 PEER ASSIST & REV ENTTLMT	\$51,965.00	\$0.00	\$0.00	\$51,965.00	100
0944-000	7393 PROFF DEV BLOCK GRANT	\$7,569.00	\$0.00	\$0.00	\$7,569.00	100
0946-000	7395 SCH & LIB IMPRV BLK GT	\$65,018.00	\$0.00	\$0.00	\$65,018.00	100
0948-000	6286 ENG LANG ACQ PRGM-TCHR/ST	\$8,296.00	\$0.00	\$0.00	\$8,296.00	100
0950-000	6761 ARTS,MUSIC,PHYS ED SUPPLY	\$94,608.00	\$0.00	\$0.00	\$94,608.00	100
0952-000	7396 DISCRET BLK GRT-SCHL SITE	\$22,377.00	\$0.00	\$0.00	\$22,377.00	100
0953-000	7397 DISCRET BLK GRT-SCHL DIST	\$5,308.00	\$0.00	\$0.00	\$5,308.00	100
0954-000	7398 LIBR MATERIALS & ED TECH	\$44,077.00	\$0.00	\$0.00	\$44,077.00	100
TOTAL		\$720,119.00	\$0.00	\$0.00	\$720,119.00	100

08-09 Categorical Flexibility - Expenditures

12

REVENUE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 3:10:40 PM

Fiscal Year: 0910

Fund-Sub: 03-00

Budget Type: Working Budget

	Res	Sub	Goal	Objt	Sub	PjYr
From	0900	000	0000	8000	000	
To	0999	999	9999	8999	999	

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$125,836.00	\$0.00	\$0.00	\$125,836.00	100
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$52,226.00	\$0.00	\$0.00	\$52,226.00	100
0926-000	7140 GIFTED & TALENTED (GATE)	\$31,340.00	\$0.00	\$0.00	\$31,340.00	100
0927-000	7156 IMFRP/INST MAT AB1781	\$294,493.00	\$0.00	\$0.00	\$294,493.00	100
0931-000	7271 PEER ASSIST & REV ENTLMT	\$19,091.00	\$0.00	\$0.00	\$19,091.00	100
0944-000	7393 PROFF DEV BLOCK GRANT	\$135,409.00	\$0.00	\$0.00	\$135,409.00	100
0946-000	7395 SCH & LIB IMPRV BLK GT	\$232,123.00	\$0.00	\$0.00	\$232,123.00	100
0948-000	6286 ENG LANG ACQ PRGM-TCHR/ST	\$6,666.00	\$0.00	\$0.00	\$6,666.00	100
	TOTAL	\$897,184.00	\$0.00	\$0.00	\$897,184.00	100

09-10 Categorical Flexibility - Revenue

19

EXPENDITURE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 3:12:46 PM

Fiscal Year: 0910

Fund-Sub: 03-00

Budget Type: Working Budget

	Res	Sub	Goal	Func	Sub	Objt	Sub	Sch	Loc	CCtr	PjYr	Respn
From	0900	000	0000	0000	000	1000	000	000	*			
To	0999	999	9999	9999	999	7999	999	999	ZZZ			

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$125,836.00	\$0.00	\$0.00	\$125,836.00	100
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$52,226.00	\$0.00	\$0.00	\$52,226.00	100
0926-000	7140 GIFTED & TALENTED (GATE)	\$31,340.00	\$0.00	\$0.00	\$31,340.00	100
0927-000	7156 IMFRP/INST MAT AB1781	\$294,493.00	\$0.00	\$0.00	\$294,493.00	100
0931-000	7271 PEER ASSIST & REV ENTTLMT	\$19,091.00	\$0.00	\$0.00	\$19,091.00	100
0944-000	7393 PROFF DEV BLOCK GRANT	\$135,409.00	\$0.00	\$0.00	\$135,409.00	100
0946-000	7395 SCH & LIB IMPRV BLK GT	\$232,123.00	\$0.00	\$0.00	\$232,123.00	100
0948-000	6286 ENG LANG ACQ PRGM-TCHR/ST	\$6,666.00	\$0.00	\$0.00	\$6,666.00	100
	TOTAL	\$897,184.00	\$0.00	\$0.00	\$897,184.00	100

09-10 Categorical flexibility - Expense

(20)

REVENUE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 11:00:13 AM

Fiscal Year: 0910

Fund-Sub: 06-00

Budget Type: Working Budget

	Res	Sub	Goal	Objt	Sub	PjYr
From	0000	000	0000	8000	000	
To	9999	999	9999	8999	999	

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
3310-000	SP ED-IDEA B GRNT ENT PL94-14	\$541,215.00	\$0.00	\$0.00	\$541,215.00	100
3320-000	SP ED-IDEA PRESCH LOC ENT RIS	\$70,493.00	\$0.00	\$0.00	\$70,493.00	100
3345-000	SP ED-IDEA PRESCH STAFF DEV	\$450.00	\$0.00	\$0.00	\$450.00	100
3710-000	IASA-DRUG FREE SCHS-ENTITLEMTS	\$7,793.00	\$0.00	\$0.00	\$7,793.00	100
4035-000	NCLB:TITLE II,PT A, TCHR QLTY	\$40,576.00	\$0.00	\$0.00	\$40,576.00	100
4045-000	TITLE II ENHNC EDUC THRU TECH	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100
4203-000	TITLE III LEP STUDENT PROGRAM	\$18,599.00	\$0.00	\$0.00	\$18,599.00	100
6286-000	ENG LANG ACQ PRGM-TCHR/STD	\$6,666.00	\$0.00	\$0.00	\$6,666.00	100
6300-000	LOTTERY: INSTRUCTIONAL MATLS	\$48,645.00	\$0.00	\$0.00	\$48,645.00	100
6500-000	SPECIAL EDUCATION	\$5,191,629.00	\$0.00	\$0.00	\$5,191,629.00	100
6530-000	SPED LOW INCIDENCE ENTITLEMENT	\$41,778.00	\$0.00	\$0.00	\$41,778.00	100
6535-000	SPED PERSONNEL STAFF DEVELOPMT	\$1,294.00	\$0.00	\$0.00	\$1,294.00	100
6660-000	TUPE ELEMENTARY ENTITLEMENT	\$8,182.00	\$0.00	\$0.00	\$8,182.00	100
7090-000	ECONOMIC IMPACT AID	\$112,607.00	\$0.00	\$0.00	\$112,607.00	100
7091-000	ECONOMIC IMPACT AID-LEP	\$56,645.00	\$0.00	\$0.00	\$56,645.00	100
7230-000	TRANSPORTATION-HOME TO SCH	\$25,790.00	\$0.00	\$0.00	\$25,790.00	100
7240-000	TRANSPORTATION: SP ED	\$285,645.00	\$0.00	\$0.00	\$285,645.00	100
8150-000	RESTRICTED MAINT ACCT SB50	\$1,166,832.00	\$0.00	\$0.00	\$1,166,832.00	100
TOTAL		\$7,626,279.00	\$0.00	\$0.00	\$7,626,279.00	100

Remaining Restricted Funds in 09-10

(21)

EXPENDITURE ACCOUNTS BUDGET INQUIRY

Page 1

6/11/2009 11:01:09 AM

Fiscal Year: 0910

Fund-Sub: 06-00

Budget Type: Working Budget

	Res	Sub	Goal	Func	Sub	Objt	Sub	Sch	Loc	CCtr	PjYr	Respn
From	0000	000	0000	0000	000	1000	000	000	*			
To	9999	999	9999	9999	999	7999	999	999	ZZZ			

Resource	Description	Budget	Accum.	Trans	Encumbrances	Remaining Bal.	Remaining %
3310-000	SP ED-IDEA B GRNT ENT PL94-14	\$541,215.00		\$0.00	\$0.00	\$541,215.00	100
3320-000	SP ED-IDEA PRESCH LOC ENT RIS	\$70,493.00		\$0.00	\$0.00	\$70,493.00	100
3345-000	SP ED-IDEA PRESCH STAFF DEV	\$450.00		\$0.00	\$0.00	\$450.00	100
3710-000	IASA-DRUG FREE SCHS-ENTITLEMTS	\$7,793.00		\$0.00	\$0.00	\$7,793.00	100
4035-000	NCLB:TITLE II,PT A, TCHR QLTY	\$40,576.00		\$0.00	\$0.00	\$40,576.00	100
4045-000	TITLE II ENHNC EDUC THRU TECH	\$1,440.00		\$0.00	\$0.00	\$1,440.00	100
4203-000	TITLE III LEP STUDENT PROGRAM	\$18,599.00		\$0.00	\$0.00	\$18,599.00	100
6286-000	ENG LANG ACQ PRGM-TCHR/STD	\$6,666.00		\$0.00	\$0.00	\$6,666.00	100
6300-000	LOTTERY: INSTRUCTIONAL MATLS	\$48,645.00		\$0.00	\$0.00	\$48,645.00	100
6500-000	SPECIAL EDUCATION	\$5,104,158.00		\$0.00	\$0.00	\$5,104,158.00	100
6500-105	SP ED: SDC PRIM	\$392,953.00		\$0.00	\$0.00	\$392,953.00	100
6500-140	SP ED: SDC INTERMEDIATE	\$167,970.00		\$0.00	\$0.00	\$167,970.00	100
6500-145	SP ED: EXTENDED YEAR	\$123,113.00		\$0.00	\$0.00	\$123,113.00	100
6500-222	SPEC ED MENTAL HEALTH	\$15,143.00		\$0.00	\$0.00	\$15,143.00	100
6500-999	SPEC ED BUDGET ADJ	(\$611,708.00)		\$0.00	\$0.00	(\$611,708.00)	
6530-000	SPED LOW INCIDENCE ENTITLEMENT	\$41,778.00		\$0.00	\$0.00	\$41,778.00	100
6535-000	SPED PERSONNEL STAFF DEVELOPMT	\$1,294.00		\$0.00	\$0.00	\$1,294.00	100
6660-000	TUPE ELEMENTARY ENTITLEMENT	\$8,182.00		\$0.00	\$0.00	\$8,182.00	100
7090-000	ECONOMIC IMPACT AID	\$112,607.00		\$0.00	\$0.00	\$112,607.00	100
7091-000	ECONOMIC IMPACT AID-LEP	\$56,645.00		\$0.00	\$0.00	\$56,645.00	100
7230-000	TRANSPORTATION-HOME TO SCH	\$25,790.00		\$0.00	\$0.00	\$25,790.00	100
7240-000	TRANSPORTATION: SP ED	\$285,645.00		\$0.00	\$0.00	\$285,645.00	100
8150-640	RSTR MAINT SB50 DISTRICTWIDE	\$1,166,832.00		\$0.00	\$0.00	\$1,166,832.00	100
TOTAL		\$7,626,279.00		\$0.00	\$0.00	\$7,626,279.00	100

Remaining Expenses Funds in 09-10

Del Mar Union School District
Step and Column 09/10

General Fund	2009-2010 w/o Step and Column	2009-2010 w/ Step and Column	Cost of 2009-2010 Step and Column
Certificated Salaries	\$ 21,339,005	\$ 21,853,879	\$ 514,874
Classified Salaries	\$ 5,551,047	\$ 5,642,421	\$ 91,374
Employee Benefits	\$ 6,000,445	\$ 6,065,088	\$ 64,643
	\$ 32,890,497	\$ 33,561,388	\$ 670,891

Percent of Step and Column compared to Total Payroll 2.04%

Percent of Step and Column for 08-09 2.23%

Percent of Step and Column for 07-08 2.34%

All current 08/09 employees are included in 09/10 figures

All employees were individually evaluated to determine if eligible for step and column

23

Cost of 2009-2010 Classroom and Enrichment Teachers:

Current FTE	236.87	\$17,059,197	
Proposed FTE	230.25	\$16,703,210	
Difference	6.62	<u>\$355,987</u>	1.80%

Classified Employees:

Combo (12)	7.6	\$193,031	
ESC (7)	4.38	\$161,524	
Total	11.98	<u>\$354,554</u>	6.52%

			2008-09 Estimated Actuals			2009-10 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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources	8010-8099		31,936,826.00	354,310.00	32,291,136.00	31,936,826.00	354,310.00	32,291,136.00	0.0%
2) Federal Revenue	8100-8299		0.00	771,518.00	771,518.00	0.00	672,802.00	672,802.00	-12.8%
3) Other State Revenue	8300-8599		2,869,136.00	1,300,818.00	4,169,954.00	3,766,320.00	301,607.00	4,067,927.00	-2.4%
4) Other Local Revenue	8600-8799		1,545,381.00	1,529,632.00	3,075,013.00	1,906,261.00	1,493,516.00	3,399,777.00	10.6%
5) TOTAL, REVENUES			36,351,343.00	3,956,278.00	40,307,621.00	37,609,407.00	2,822,235.00	40,431,642.00	0.3%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		18,996,164.00	2,740,431.00	21,736,595.00	19,696,060.00	2,479,749.00	22,175,809.00	2.0%
2) Classified Salaries	2000-2999		3,492,522.00	2,228,743.00	5,721,265.00	3,222,960.00	2,213,069.00	5,436,029.00	-5.0%
3) Employee Benefits	3000-3999		5,144,161.00	1,023,118.00	6,167,279.00	5,255,051.00	981,794.00	6,236,845.00	1.1%
4) Books and Supplies	4000-4999		2,685,774.00	853,407.00	3,539,181.00	1,973,819.00	1,054,198.00	3,028,017.00	-14.4%
5) Services and Other Operating Expenditures	5000-5999		2,582,634.00	1,770,871.00	4,353,505.00	2,550,067.00	809,294.00	3,359,361.00	-22.8%
6) Capital Outlay	6000-6999		260,931.00	15,122.00	276,053.00	248,022.00	0.00	248,022.00	-10.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		53,100.00	88,176.00	141,276.00	23,674.00	88,175.00	111,849.00	-20.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(22,121.00)	0.00	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.0%
9) TOTAL, EXPENDITURES			33,193,165.00	8,719,868.00	41,913,033.00	32,947,532.00	7,626,279.00	40,573,811.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,158,178.00	(4,763,590.00)	(1,605,412.00)	4,661,875.00	(4,804,044.00)	(142,169.00)	-91.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	167,774.00	167,774.00	0.00	0.00	0.00	-100.0%
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		(3,973,201.00)	3,973,201.00	0.00	(4,804,044.00)	4,804,044.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,973,201.00)	3,805,427.00	(167,774.00)	(4,804,044.00)	4,804,044.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(815,023.00)	(958,163.00)	(1,773,186.00)	(142,169.00)	0.00	(142,169.00)	-92.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,355,412.71	1,126,342.71	11,481,755.42	9,540,389.71	168,179.71	9,708,569.42	-15.4%
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)			10,355,412.71	1,126,342.71	11,481,755.42	9,540,389.71	168,179.71	9,708,569.42	-15.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,355,412.71	1,126,342.71	11,481,755.42	9,540,389.71	168,179.71	9,708,569.42	-15.4%
2) Ending Balance, June 30 (E + F1e)			9,540,389.71	168,179.71	9,708,569.42	9,398,220.71	168,179.71	9,566,400.42	-1.5%
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	168,179.71	168,179.71	0.00	168,179.71	168,179.71	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,257,390.00	0.00	1,257,390.00	1,217,214.00	0.00	1,217,214.00	-3.2%
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	2,149,660.49	0.00	2,149,660.49	4,633,902.49	0.00	4,633,902.49	115.6%
Settlement Agreement 09-10	0000	9780				0.00			
Shores Attorney Fees	0000	9780				389,350.00		389,350.00	
State Mandate Revenue	0000	9780				312,374.00		312,374.00	
"Fair Share"	0000	9780				2,525,516.00		2,525,516.00	
Lottery	1100	9780				1,406,662.49		1,406,662.49	
Settlement Agreement 09-10	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				
Lottery	1100	9780	1,391,939.49		1,391,939.49				
Undesignated Amount		9790	6,113,339.22	0.00	6,113,339.22				
Unappropriated Amount		9790				3,527,104.22	0.00	3,527,104.22	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

27

			2008-09 Estimated Actuals			2009-10 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)	
Description	Resource Codes	Object Codes							
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	(1,004.00)	0.00	(1,004.00)	(1,004.00)	0.00	(1,004.00)	0.0%
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	307,537.00	0.00	307,537.00	307,537.00	0.00	307,537.00	0.0%
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	30,818,609.00	0.00	30,818,609.00	30,818,609.00	0.00	30,818,609.00	0.0%
Unsecured Roll Taxes		8042	1,085,040.00	0.00	1,085,040.00	1,085,040.00	0.00	1,085,040.00	0.0%
Prior Years' Taxes		8043	(38,429.00)	0.00	(38,429.00)	(38,429.00)	0.00	(38,429.00)	0.0%
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			32,171,753.00	0.00	32,171,753.00	32,171,753.00	0.00	32,171,753.00	0.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(234,927.00)		(234,927.00)	(234,927.00)		(234,927.00)	0.0%
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		234,927.00	234,927.00	0.0%
All Other Revenue Limit									2

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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)	
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	119,383.00	119,383.00	0.00	119,383.00	119,383.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			31,936,826.00	354,310.00	32,291,136.00	31,936,826.00	354,310.00	32,291,136.00	0.0%
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	525,603.00	525,603.00	0.00	541,215.00	541,215.00	3.0%
Special Education Discretionary Grants		8182	0.00	123,131.00	123,131.00	0.00	70,493.00	70,493.00	-42.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	953.00	953.00	0.00	450.00	450.00	-52.8%
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		114,173.00	114,173.00		52,851.00	52,851.00	-53.7%
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		7,658.00	7,658.00		7,793.00	7,793.00	1.8%
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			0.00	771,518.00	771,518.00	0.00	672,802.00	672,802.00	-12.8%

29

			2008-09 Estimated Actuals			2009-10 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)	
Description	Resource Codes	Object Codes							
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		32,803.00	32,803.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		73,687.00	73,687.00		25,790.00	25,790.00	-65.0%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		113,290.00	113,290.00		169,252.00	169,252.00	49.4%
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	2,395,827.00	0.00	2,395,827.00	2,395,827.00	0.00	2,395,827.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	463,185.00	48,645.00	511,830.00	463,185.00	48,645.00	511,830.00	0.0%
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%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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)	
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		54,664.00	54,664.00		0.00	0.00	-100.0%
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		308,241.00	308,241.00		0.00	0.00	-100.0%
Staff Development	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		6,348.00	6,348.00		8,182.00	8,182.00	28.9%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		26,841.00	26,841.00		0.00	0.00	-100.0%
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		167,720.00	167,720.00		0.00	0.00	-100.0%
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		242,959.00	242,959.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,124.00	225,620.00	235,744.00	907,308.00	49,738.00	957,046.00	306.0%
TOTAL, OTHER STATE REVENUE			2,869,136.00	1,300,818.00	4,169,954.00	3,766,320.00	301,607.00	4,067,927.00	-2.4%

5

			2008-09 Estimated Actuals			2009-10 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)	
Description	Resource Codes	Object Codes							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	351,200.00	0.00	351,200.00	267,243.00	0.00	267,243.00	-23.9%
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									

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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)	
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	1,173,903.00	22,046.00	1,195,949.00	1,639,018.00	22,046.00	1,661,064.00	38.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	20,278.00	0.00	20,278.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,507,586.00	1,507,586.00		1,471,470.00	1,471,470.00	-2.4%
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			1,545,381.00	1,529,632.00	3,075,013.00	1,906,261.00	1,493,516.00	3,399,777.00	10.6%
TOTAL, REVENUES			36,351,343.00	3,956,278.00	40,307,621.00	37,609,407.00	2,822,235.00	40,431,642.00	0.3%

33

			2008-09 Estimated Actuals			2009-10 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)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	16,783,821.00	2,602,415.00	19,386,236.00	17,454,542.00	2,372,818.00	19,827,360.00	2.3%
Certificated Pupil Support Salaries		1200	500,272.00	0.00	500,272.00	518,935.00	0.00	518,935.00	3.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,505,608.00	138,016.00	1,643,624.00	1,596,326.00	106,931.00	1,703,257.00	3.6%
Other Certificated Salaries		1900	206,463.00	0.00	206,463.00	126,257.00	0.00	126,257.00	-38.8%
TOTAL, CERTIFICATED SALARIES			18,996,164.00	2,740,431.00	21,736,595.00	19,696,060.00	2,479,749.00	22,175,809.00	2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	474,339.00	1,811,185.00	2,285,524.00	82,105.00	1,811,227.00	1,893,332.00	-17.2%
Classified Support Salaries		2200	1,420,994.00	202,727.00	1,623,721.00	1,466,307.00	204,643.00	1,670,950.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	171,772.00	40,455.00	212,227.00	178,312.00	40,953.00	219,265.00	3.3%
Clerical, Technical and Office Salaries		2400	1,187,887.00	73,015.00	1,260,902.00	1,220,226.00	74,801.00	1,295,027.00	2.7%
Other Classified Salaries		2900	237,530.00	101,361.00	338,891.00	276,010.00	81,445.00	357,455.00	5.5%
TOTAL, CLASSIFIED SALARIES			3,492,522.00	2,228,743.00	5,721,265.00	3,222,960.00	2,213,069.00	5,436,029.00	-5.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,550,041.00	224,919.00	1,774,960.00	1,643,685.00	203,933.00	1,847,618.00	4.1%
PERS		3201-3202	313,718.00	197,993.00	511,711.00	316,659.00	209,747.00	526,406.00	2.9%
OASDI/Medicare/Alternative		3301-3302	524,240.00	209,065.00	733,305.00	533,829.00	203,140.00	736,969.00	0.5%
Health and Welfare Benefits		3401-3402	2,271,310.00	312,297.00	2,583,607.00	2,259,707.00	294,676.00	2,554,383.00	-1.1%
Unemployment Insurance		3501-3502	66,690.00	14,506.00	81,196.00	69,657.00	14,076.00	83,733.00	3.1%
Workers' Compensation		3601-3602	261,650.00	63,136.00	324,786.00	274,427.00	55,286.00	329,713.00	1.5%
OPEB, Allocated		3701-3702	141,968.00	26.00	141,994.00	141,968.00	0.00	141,968.00	0.0%
OPEB, Active Employees		3751-3752	0.00	61.00	61.00	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,544.00	1,115.00	15,659.00	15,119.00	936.00	16,055.00	2.5%
TOTAL, EMPLOYEE BENEFITS			5,144,161.00	1,023,118.00	6,167,279.00	5,255,051.00	981,794.00	6,236,845.00	1.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	424,100.00	180,419.00	604,519.00	424,100.00	48,645.00	472,745.00	-21.8%
Books and Other Reference Materials		4200	99,364.00	3,632.00	102,996.00	23,557.00	0.00	23,557.00	-77.1%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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)	
Materials and Supplies		4300	2,019,986.00	574,449.00	2,594,435.00	1,404,037.00	966,229.00	2,370,266.00	-8.6%
Noncapitalized Equipment		4400	142,324.00	94,907.00	237,231.00	122,125.00	39,324.00	161,449.00	-31.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,685,774.00	853,407.00	3,539,181.00	1,973,819.00	1,054,198.00	3,028,017.00	-14.4%
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	65,222.00	50,103.00	115,325.00	64,411.00	12,194.00	76,605.00	-33.6%
Dues and Memberships		5300	25,583.00	0.00	25,583.00	25,583.00	0.00	25,583.00	0.0%
Insurance		5400 - 5450	189,912.00	0.00	189,912.00	189,912.00	0.00	189,912.00	0.0%
Operations and Housekeeping Services		5500	907,844.00	3,010.00	910,854.00	963,159.00	0.00	963,159.00	5.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	201,664.00	700,915.00	902,579.00	232,195.00	0.00	232,195.00	-74.3%
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)	0.00	(76,800.00)	(76,800.00)	0.00	(76,800.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,144,103.00	1,016,843.00	2,160,946.00	1,022,895.00	797,100.00	1,819,995.00	-15.8%
Communications		5900	125,106.00	0.00	125,106.00	128,712.00	0.00	128,712.00	2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,582,634.00	1,770,871.00	4,353,505.00	2,550,067.00	809,294.00	3,359,361.00	-22.8%

55

			2008-09 Estimated Actuals			2009-10 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)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	68,416.00	15,122.00	83,538.00	55,507.00	0.00	55,507.00	-33.6%
Equipment Replacement		6500	192,515.00	0.00	192,515.00	192,515.00	0.00	192,515.00	0.0%
TOTAL, CAPITAL OUTLAY			260,931.00	15,122.00	276,053.00	248,022.00	0.00	248,022.00	-10.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	23,414.00	0.00	23,414.00	23,500.00	0.00	23,500.00	0.4%
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%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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)	
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	2,414.00	6,933.00	9,347.00	5.00	4,477.00	4,482.00	-52.0%
Other Debt Service - Principal		7439	27,272.00	81,243.00	108,515.00	169.00	83,698.00	83,867.00	-22.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			53,100.00	88,176.00	141,276.00	23,674.00	88,175.00	111,849.00	-20.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(22,121.00)	0.00	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,121.00)	0.00	(22,121.00)	(22,121.00)	0.00	(22,121.00)	0.0%
TOTAL, EXPENDITURES			33,193,165.00	8,719,868.00	41,913,033.00	32,947,532.00	7,626,279.00	40,573,811.00	-3.2%

(37)

			2008-09 Estimated Actuals			2009-10 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)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	167,774.00	167,774.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	167,774.00	167,774.00	0.00	0.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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)	
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	(4,847,284.00)	4,847,284.00	0.00	(4,804,044.00)	4,804,044.00	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	606,546.00	(606,546.00)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	267,537.00	(267,537.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,973,201.00)	3,973,201.00	0.00	(4,804,044.00)	4,804,044.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,973,201.00)	3,805,427.00	(167,774.00)	(4,804,044.00)	4,804,044.00	0.00	-100.0%

39

			2008-09 Estimated Actuals			2009-10 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources		8010-8099	31,936,826.00	354,310.00	32,291,136.00	31,936,826.00	354,310.00	32,291,136.00	0.0%
2) Federal Revenue		8100-8299	0.00	771,518.00	771,518.00	0.00	672,802.00	672,802.00	-12.8%
3) Other State Revenue		8300-8599	2,869,136.00	1,300,818.00	4,169,954.00	3,766,320.00	301,607.00	4,067,927.00	-2.4%
4) Other Local Revenue		8600-8799	1,545,381.00	1,529,632.00	3,075,013.00	1,906,261.00	1,493,516.00	3,399,777.00	10.6%
5) TOTAL, REVENUES			36,351,343.00	3,956,278.00	40,307,621.00	37,609,407.00	2,822,235.00	40,431,642.00	0.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	23,356,632.00	6,534,965.00	29,891,597.00	23,102,155.00	5,875,987.00	28,978,142.00	-3.1%
2) Instruction - Related Services	2000-2999		3,811,689.00	467,069.00	4,278,758.00	3,870,812.00	272,025.00	4,142,837.00	-3.2%
3) Pupil Services	3000-3999		904,234.00	359,332.00	1,263,566.00	923,078.00	311,435.00	1,234,513.00	-2.3%
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		2,059,585.00	0.00	2,059,585.00	1,961,197.00	0.00	1,961,197.00	-4.8%
8) Plant Services	8000-8999		2,990,212.00	1,270,326.00	4,260,538.00	3,046,616.00	1,078,657.00	4,125,273.00	-3.2%
9) Other Outgo	9000-9999		70,813.00	88,176.00	158,989.00	43,674.00	88,175.00	131,849.00	-17.1%
10) TOTAL, EXPENDITURES			33,193,165.00	8,719,868.00	41,913,033.00	32,947,532.00	7,626,279.00	40,573,811.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,158,178.00	(4,763,590.00)	(1,605,412.00)	4,661,875.00	(4,804,044.00)	(142,169.00)	-91.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	167,774.00	167,774.00	0.00	0.00	0.00	-100.0%
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	(3,973,201.00)	3,973,201.00	0.00	(4,804,044.00)	4,804,044.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,973,201.00)	3,805,427.00	(167,774.00)	(4,804,044.00)	4,804,044.00	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(815,023.00)	(958,163.00)	(1,773,186.00)	(142,169.00)	0.00	(142,169.00)	-92.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,355,412.71	1,126,342.71	11,481,755.42	9,540,389.71	168,179.71	9,708,569.42	-15.4%
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)			10,355,412.71	1,126,342.71	11,481,755.42	9,540,389.71	168,179.71	9,708,569.42	-15.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,355,412.71	1,126,342.71	11,481,755.42	9,540,389.71	168,179.71	9,708,569.42	-15.4%
2) Ending Balance, June 30 (E + F1e)			9,540,389.71	168,179.71	9,708,569.42	9,398,220.71	168,179.71	9,566,400.42	-1.5%
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	168,179.71	168,179.71	0.00	168,179.71	168,179.71	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,257,390.00	0.00	1,257,390.00	1,217,214.00	0.00	1,217,214.00	-3.2%
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	2,149,660.49	0.00	2,149,660.49	4,633,902.49	0.00	4,633,902.49	115.6%
Settlement Agreement 09-10	0000	9780				0.00			
Shores Attorney Fees	0000	9780				389,350.00		389,350.00	
State Mandate Revenue	0000	9780				312,374.00		312,374.00	
"Fair Share"	0000	9780				2,525,516.00		2,525,516.00	
Lottery	1100	9780				1,406,662.49		1,406,662.49	
Settlement Agreement 09-10	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				
Lottery	1100	9780	1,391,939.49		1,391,939.49				
c) Undesignated Amount		9790	6,113,339.22	0.00	6,113,339.22				
d) Unappropriated Amount		9790				3,527,104.22	0.00	3,527,104.22	

Resource	Description	2008-09 Estimated Actuals	2009-10 Budget
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
6500	Special Education	36,115.57	36,115.57
6760	Arts and Music Block Grant	(0.46)	(0.46)
6761	Arts, Music, and Physical Education Supplies and Equipment	404.35	404.35
7026	California Instructional School Garden	1.00	1.00
7090	Economic Impact Aid (EIA)	8,261.93	8,261.93
7140	Gifted & Talented Education (GATE)	(12.48)	(12.48)
7156	Instructional Materials Realignment, IMFRP (AB 1781)	(3.48)	(3.48)
7157	Instructional Materials: English Language Learners	3,368.00	3,368.00
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)	(1.55)	(1.55)
7390	Pupil Retention Block Grant	0.58	0.58
7393	Professional Development Block Grant	0.20	0.20
7395	School and Library Improvement Block Grant	713.21	713.21
7396	Discretionary Block Grant - School Site	(1.56)	(1.56)
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	119,334.11	119,334.11
Total, Legally Restricted Balance		168,179.71	168,179.71



Del Mar Union Elementary
San Diego County

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

37 68056 0000000
Form 01

<u>Resource</u>	<u>Description</u>	<u>2008-09</u> <u>Estimated Actuals</u>	<u>2009-10</u> <u>Budget</u>

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,872.00	103,373.00	-0.5%
3) Other State Revenue		8300-8599	9,766.00	5,057.00	-48.2%
4) Other Local Revenue		8600-8799	803,564.00	953,132.00	18.6%
5) TOTAL, REVENUES			917,202.00	1,061,562.00	15.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,920.00	148,407.00	32.6%
3) Employee Benefits		3000-3999	38,549.00	39,231.00	1.8%
4) Books and Supplies		4000-4999	713,511.00	743,901.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	9,079.00	19,079.00	110.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,121.00	22,121.00	0.0%
9) TOTAL, EXPENDITURES			895,180.00	972,739.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,022.00	88,823.00	303.3%
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%

44

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,022.00	88,823.00	303.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8.66	22,030.66	254295.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8.66	22,030.66	254295.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8.66	22,030.66	254295.6%
2) Ending Balance, June 30 (E + F1e)			22,030.66	110,853.66	403.2%
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	22,030.66		
d) Unappropriated Amount		9790		110,853.66	

45

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

46

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 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	103,872.00	103,373.00	-0.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,872.00	103,373.00	-0.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	9,766.00	5,057.00	-48.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,766.00	5,057.00	-48.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	744,192.00	888,687.00	19.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
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	57,872.00	62,945.00	8.8%
TOTAL, OTHER LOCAL REVENUE			803,564.00	953,132.00	18.6%
TOTAL, REVENUES			917,202.00	1,061,562.00	15.7%

47

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 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	111,920.00	148,407.00	32.6%
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			111,920.00	148,407.00	32.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,873.00	11,414.00	15.6%
OASDI/Medicare/Alternative		3301-3302	8,077.00	9,823.00	21.6%
Health and Welfare Benefits		3401-3402	18,610.00	16,096.00	-13.5%
Unemployment Insurance		3501-3502	346.00	385.00	11.3%
Workers' Compensation		3601-3602	1,643.00	1,513.00	-7.9%
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			38,549.00	39,231.00	1.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,254.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	707,257.00	743,901.00	5.2%
TOTAL, BOOKS AND SUPPLIES			713,511.00	743,901.00	4.3%

48

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,719.00	1,719.00	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	4,161.00	14,161.00	240.3%
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	3,199.00	3,199.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,079.00	19,079.00	110.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	22,121.00	22,121.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,121.00	22,121.00	0.0%
TOTAL, EXPENDITURES			895,180.00	972,739.00	8.7%

49

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		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)			0.00	0.00	0.0%

50

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,872.00	103,373.00	-0.5%
3) Other State Revenue		8300-8599	9,766.00	5,057.00	-48.2%
4) Other Local Revenue		8600-8799	803,564.00	953,132.00	18.6%
5) TOTAL, REVENUES			917,202.00	1,061,562.00	15.7%
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		873,059.00	950,618.00	8.9%
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		22,121.00	22,121.00	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			895,180.00	972,739.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,022.00	88,823.00	303.3%
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%

51

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,022.00	88,823.00	303.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8.66	22,030.66	254295.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8.66	22,030.66	254295.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8.66	22,030.66	254295.6%
2) Ending Balance, June 30 (E + F1e)			22,030.66	110,853.66	403.2%
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	22,030.66		
d) Unappropriated Amount		9790		110,853.66	

52

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

53

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	71,461.00	71,461.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			71,461.00	71,461.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,461.00)	(63,461.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	167,774.00	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			167,774.00	0.00	-100.0%

54

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,313.00	(63,461.00)	-160.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	801,444.25	905,757.25	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,444.25	905,757.25	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,444.25	905,757.25	13.0%
2) Ending Balance, June 30 (E + F1e)			905,757.25	842,296.25	-7.0%
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	905,757.25		
d) Unappropriated Amount		9790		842,296.25	

55

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

56

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
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			8,000.00	8,000.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	0.0%

(51)

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

58

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,461.00	71,461.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,461.00	71,461.00	0.0%
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 Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			71,461.00	71,461.00	0.0%

59

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	167,774.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			167,774.00	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		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)					
			167,774.00	0.00	-100.0%

60

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		71,461.00	71,461.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			71,461.00	71,461.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(63,461.00)	(63,461.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	167,774.00	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			167,774.00	0.00	-100.0%

(6)

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,313.00	(63,461.00)	-160.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	801,444.25	905,757.25	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,444.25	905,757.25	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,444.25	905,757.25	13.0%
2) Ending Balance, June 30 (E + F1e)			905,757.25	842,296.25	-7.0%
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	905,757.25		
d) Unappropriated Amount		9790		842,296.25	

62

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

63

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,000.00	38,000.00	0.0%
5) TOTAL, REVENUES			38,000.00	38,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,000.00	38,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

64

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,000.00	38,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,746.19	1,345,746.19	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,746.19	1,345,746.19	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,746.19	1,345,746.19	2.9%
2) Ending Balance, June 30 (E + F1e)			1,345,746.19	1,383,746.19	2.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,345,746.19		
d) Unappropriated Amount		9790		1,383,746.19	

65

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

66

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,000.00	38,000.00	0.0%
TOTAL REVENUES			38,000.00	38,000.00	0.0%

67

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

68

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,000.00	38,000.00	0.0%
5) TOTAL, REVENUES			38,000.00	38,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			38,000.00	38,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

69

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

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,000.00	38,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,746.19	1,345,746.19	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,746.19	1,345,746.19	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,746.19	1,345,746.19	2.9%
2) Ending Balance, June 30 (E + F1e)			1,345,746.19	1,383,746.19	2.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,345,746.19		
d) Unappropriated Amount		9790		1,383,746.19	

70

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

71

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,400.00	93,400.00	0.0%
5) TOTAL, REVENUES			93,400.00	93,400.00	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	10,000.00	10,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			83,400.00	83,400.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

72

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,400.00	83,400.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,077.86	181,477.86	85.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,077.86	181,477.86	85.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,077.86	181,477.86	85.0%
2) Ending Balance, June 30 (E + F1e)			181,477.86	264,877.86	46.0%
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	181,477.86		
d) Unappropriated Amount		9790		264,877.86	

73

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

74

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,400.00	3,400.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	90,000.00	90,000.00	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			93,400.00	93,400.00	0.0%
TOTAL, REVENUES			93,400.00	93,400.00	0.0%

75

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%

76

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	0.0%

77

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

178

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,400.00	93,400.00	0.0%
5) TOTAL, REVENUES			93,400.00	93,400.00	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		10,000.00	10,000.00	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			10,000.00	10,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			83,400.00	83,400.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

79

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,400.00	83,400.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,077.86	181,477.86	85.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,077.86	181,477.86	85.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,077.86	181,477.86	85.0%
2) Ending Balance, June 30 (E + F1e)			181,477.86	264,877.86	46.0%
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	181,477.86		
d) Unappropriated Amount		9790		264,877.86	

(80)

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

81

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,000.00	275,000.00	0.0%
5) TOTAL, REVENUES			275,000.00	275,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			275,000.00	275,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

82

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			275,000.00	275,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,833,784.41	8,108,784.41	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,833,784.41	8,108,784.41	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,833,784.41	8,108,784.41	3.5%
2) Ending Balance, June 30 (E + F1e)			8,108,784.41	8,383,784.41	3.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	8,108,784.41		
d) Unappropriated Amount		9790		8,383,784.41	

83

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

84

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	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			275,000.00	275,000.00	0.0%
TOTAL, REVENUES			275,000.00	275,000.00	0.0%

85

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

86

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

87

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

88

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

89

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,000.00	275,000.00	0.0%
5) TOTAL, REVENUES			275,000.00	275,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			275,000.00	275,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

(90)

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			275,000.00	275,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,833,784.41	8,108,784.41	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,833,784.41	8,108,784.41	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,833,784.41	8,108,784.41	3.5%
2) Ending Balance, June 30 (E + F1e)			8,108,784.41	8,383,784.41	3.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	8,108,784.41		
d) Unappropriated Amount		9790		8,383,784.41	

91

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

(92)

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,780,860.00	2,556,385.00	-8.1%
5) TOTAL, REVENUES			2,780,860.00	2,556,385.00	-8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,325.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	122,894.00	95,902.00	-22.0%
6) Capital Outlay		6000-6999	1,861,694.00	1,770,706.00	-4.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,997,913.00	1,866,608.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			782,947.00	689,777.00	-11.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,864.00	2,014,094.00	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			(2,014,864.00)	(2,014,094.00)	0.0%

93

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,231,917.00)	(1,324,317.00)	7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,865,255.90	5,633,338.90	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,865,255.90	5,633,338.90	-17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,865,255.90	5,633,338.90	-17.9%
2) Ending Balance, June 30 (E + F1e)			5,633,338.90	4,309,021.90	-23.5%
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	5,633,338.90		
d) Unappropriated Amount		9790		4,309,021.90	

94

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

95

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	2,409,183.00	2,402,000.00	-0.3%
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	148,483.00	144,385.00	-2.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	223,194.00	10,000.00	-95.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,780,860.00	2,556,385.00	-8.1%
TOTAL, REVENUES			2,780,860.00	2,556,385.00	-8.1%

96

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	13,325.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,325.00	0.00	-100.0%
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	7,588.00	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%

97

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	115,306.00	95,902.00	-16.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,894.00	95,902.00	-22.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,815,214.00	1,770,706.00	-2.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	46,480.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,861,694.00	1,770,706.00	-4.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,997,913.00	1,866,608.00	-6.6%

98

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,014,864.00	2,014,094.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,014,864.00	2,014,094.00	0.0%

99

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	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)			(2,014,864.00)	(2,014,094.00)	0.0%

(100)

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,780,860.00	2,556,385.00	-8.1%
5) TOTAL REVENUES			2,780,860.00	2,556,385.00	-8.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,997,913.00	1,866,608.00	-6.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,997,913.00	1,866,608.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			782,947.00	689,777.00	-11.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,864.00	2,014,094.00	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			(2,014,864.00)	(2,014,094.00)	0.0%

(101)

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

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,231,917.00)	(1,324,317.00)	7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,865,255.90	5,633,338.90	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,865,255.90	5,633,338.90	-17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,865,255.90	5,633,338.90	-17.9%
2) Ending Balance, June 30 (E + F1e)			5,633,338.90	4,309,021.90	-23.5%
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	5,633,338.90		
d) Unappropriated Amount		9790		4,309,021.90	

102

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

103

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,014,864.00	2,014,094.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,014,864.00	2,014,094.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,014,864.00)	(2,014,094.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,014,864.00	2,014,094.00	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			2,014,864.00	2,014,094.00	0.0%

104

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

105

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

(106)

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

107

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,499,864.00	1,479,094.00	-1.4%
Other Debt Service - Principal		7439	515,000.00	535,000.00	3.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,014,864.00	2,014,094.00	0.0%
TOTAL, EXPENDITURES			2,014,864.00	2,014,094.00	0.0%

108

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,014,864.00	2,014,094.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,014,864.00	2,014,094.00	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%
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)			2,014,864.00	2,014,094.00	0.0%

109

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,014,864.00	2,014,094.00	0.0%
10) TOTAL, EXPENDITURES			2,014,864.00	2,014,094.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,014,864.00)	(2,014,094.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,014,864.00	2,014,094.00	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			2,014,864.00	2,014,094.00	0.0%

(110)

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

111

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

112

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,698,000.00	2,873,582.00	6.5%
5) TOTAL, REVENUES			2,698,000.00	2,873,582.00	6.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	64,599.00	65,383.00	1.2%
2) Classified Salaries		2000-2999	1,876,213.00	1,893,923.00	0.9%
3) Employee Benefits		3000-3999	383,858.00	381,524.00	-0.6%
4) Books and Supplies		4000-4999	201,735.00	202,795.00	0.5%
5) Services and Other Operating Expenses		5000-5999	172,027.00	170,967.00	-0.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,698,432.00	2,714,592.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(432.00)	158,990.00	-36903.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

113

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(432.00)	158,990.00	-36903.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,279,611.72	1,279,179.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,279,611.72	1,279,179.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,279,611.72	1,279,179.72	0.0%
2) Ending Net Assets, June 30 (E + F1e)			1,279,179.72	1,438,169.72	12.4%
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	1,279,179.72		
d) Unappropriated Amount		9790		1,438,169.72	

114

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

115

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

116

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 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	35,000.00	35,000.00	0.0%
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	2,663,000.00	2,838,582.00	6.6%
TOTAL, OTHER LOCAL REVENUE			2,698,000.00	2,873,582.00	6.5%
TOTAL, REVENUES			2,698,000.00	2,873,582.00	6.5%

117

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 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	64,599.00	65,383.00	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,599.00	65,383.00	1.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	216,513.00	210,277.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	315,885.00	329,399.00	4.3%
Clerical, Technical and Office Salaries		2400	70,920.00	71,728.00	1.1%
Other Classified Salaries		2900	1,272,895.00	1,282,519.00	0.8%
TOTAL, CLASSIFIED SALARIES			1,876,213.00	1,893,923.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,340.00	12,548.00	135.0%
PERS		3201-3202	145,746.00	175,462.00	20.4%
OASDI/Medicare/Alternative		3301-3302	114,702.00	84,301.00	-26.5%
Health and Welfare Benefits		3401-3402	87,206.00	79,654.00	-8.7%
Unemployment Insurance		3501-3502	4,312.00	5,877.00	36.3%
Workers' Compensation		3601-3602	24,002.00	23,110.00	-3.7%
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	2,550.00	572.00	-77.6%
TOTAL, EMPLOYEE BENEFITS			383,858.00	381,524.00	-0.6%
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	196,735.00	197,795.00	0.5%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			201,735.00	202,795.00	0.5%

118

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,000.00	13,000.00	0.0%
Dues and Memberships		5300	550.00	550.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,165.00	5,165.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,300.00	10,300.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	76,800.00	76,800.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,012.00	58,952.00	-1.8%
Communications		5900	6,200.00	6,200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			172,027.00	170,967.00	-0.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,698,432.00	2,714,592.00	0.6%

(119)

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

(120)

July 1 Budget (Single Adoption)
Other Enterprise Fund
Expenses by Function

37 68056 0000000
Form 63

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,698,000.00	2,873,582.00	6.5%
5) TOTAL, REVENUES			2,698,000.00	2,873,582.00	6.5%
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		2,698,432.00	2,714,592.00	0.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,698,432.00	2,714,592.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(432.00)	158,990.00	-36903.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

121

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(432.00)	158,990.00	-36903.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,279,611.72	1,279,179.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,279,611.72	1,279,179.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,279,611.72	1,279,179.72	0.0%
2) Ending Net Assets, June 30 (E + F1e)			1,279,179.72	1,438,169.72	12.4%
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	1,279,179.72		
d) Unappropriated Amount		9790		1,438,169.72	

122

10C. Calculating the District's Budgeted Reserve Amount

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3):			
	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYP, Line E1a)	0.00	1,241,977.00	1,267,191.00
2. General Fund - Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1b)	4,764,318.22	2,534,720.84	701,443.81
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1c)	(20.47)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5. Special Reserve Fund - Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2b)	1,383,746.19	1,383,746.19	1,383,746.19
6. District's Budgeted Reserves Amount (Lines C1 thru C5)	6,148,043.94	5,160,444.03	3,352,381.00
7. District's Budgeted Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	15.15%	12.47%	7.94%
District's Reserve Standard (Section 10B, Line 7):	1,217,214.33	1,241,977.87	1,267,191.15
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1666

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

(167)

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2008-09)	(4,847,284.00)			
Budget Year (2009-10)	(4,804,044.00)	(43,240.00)	-0.9%	Met
1st Subsequent Year (2010-11)	(4,958,835.00)	154,791.00	3.2%	Met
2nd Subsequent Year (2011-12)	(5,114,973.00)	156,138.00	3.1%	Met
1b. Transfers In, General Fund *				
First Prior Year (2008-09)	0.00			
Budget Year (2009-10)	0.00	0.00	0.0%	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2008-09)	0.00			
Budget Year (2009-10)	0.00	0.00	0.0%	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1168

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

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

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

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

Type of Commitment (continued)	Prior Year (2008-09) Annual Payment (P & I)	Budget Year (2009-10) Annual Payment (P & I)	1st Subsequent Year (2010-11) Annual Payment (P & I)	2nd Subsequent Year (2011-12) Annual Payment (P & I)
Capital Leases	117,857	99,401	88,175	77,250
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	117,857	99,401	88,175	77,250

Has total annual payment increased over prior year (2008-09)?	No	No	No

170

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

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

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

No

2.

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

Explanation:
(required if Yes)

171

S7. Unfunded Liabilities

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

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

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

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

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

No

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

No

- b. Do benefits continue past age 65?

No

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

Full-time employees must meet the criteria to be eligible

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

Pay-as-you-go

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

Self-Insurance Fund

Governmental Fund

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

2,541,685.00

3,005,580.00

Actuarial

Jun 01, 2007

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
523,118.00	523,118.00	523,118.00
141,968.00	150,000.00	150,000.00

172

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

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

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

No

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

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

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

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

S8. Status of Labor Agreements

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

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

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

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

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

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

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

Certificated (Non-management) Salary and Benefit Negotiations

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

No

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

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

If No, complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

74

Negotiations Not Settled

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

200,929

7. Amount included for any tentative salary increases

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

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

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

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

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

175

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

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

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

Classified (Non-management) Salary and Benefit Negotiations

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

No

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

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

If No, complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

55,090

7. Amount included for any tentative salary increases

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

0

0

0

176

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

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

Classified (Non-management) Prior Year Settlements

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

Classified (Non-management) Step and Column Adjustments

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

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

	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Classified (Non-management) - Other

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

177

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

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

	Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions	19.0	19.0	19.0	19.0

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

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Negotiations Settled

2. Salary settlement:

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

18,558

4. Amount included for any tentative salary increases

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

0

0

0

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

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

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

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

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

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

Budget Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

178

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

179



SAN DIEGO COUNTY OFFICE OF EDUCATION

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

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

May 22, 2009

To: Chief Business Officials
Business Managers

From: Linda Visnick, Executive Director
District Financial Services

Re: 2009-10 Adopted Budget (SACS2009)
Due Date: upon approval, but no later than July 1, 2009

Education Code 42127 requires local educational agencies (LEAs) to file their adopted budget with the County Superintendent of Schools on or before July 1, 2009. Please submit your adopted budget and district certification to Financial Reporting Services immediately upon approval, but no later than **Wednesday, July 1, 2009**.

All districts should use the California Department of Education's SACS2009 Software Version 2009.1.0 for their adopted budget. The software instructions are included in the "Calendars and Manuals" folder downloaded as part of the SACS software.

The Legislature and Governor have enacted a 17-month budget, which includes revisions to the 2008-09 Budget Act as well as the 2009-10 Budget Act (SBX3 4). Since that time, the Governor released the May Revise which included two budget proposals depending on the passage of Propositions 1A through 1E. With the defeat of these propositions, the Governor's May Revise, Scenario 2, is the most recent information available for 2008-09 and 2009-10.

The key provisions of the Governor's Revised Budget for 2008-09, Adopted Budget for 2009-10 and the May Revise are in Attachment A. We recommend that these provisions be incorporated in your Estimated Actuals and Adopted Budget. If your district is not able to incorporate the May Revision assumptions, we will look to see if you have a contingency plan to address the amount of potential cuts. We will request that districts provide a written plan of action, including timelines.

Items Required for Budget Submission

- **Fund Data.** Districts are required to submit budget data on the general fund and all other applicable funds of the district.
- **Supplemental Forms.** All districts must submit the following forms:
 - Certification of Budget Adoption (CB), *with original signatures*.
 - Workers' Compensation Certification (CC), *with original signatures*.
 - Average Daily Attendance (A).
 - Revenue Limit Summary (RL).
 - Criteria and Standards Review (01CS). Financial Reporting will provide you with a data sheet to assist in completing form 01CS.

Board of Education

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

SERVICE AND LEADERSHIP

180

- Current Expense Formula (CEA and CEB).
 - Any other applicable forms, as listed in the *SACS Software User Guide*, Attachment A. This user guide can be found in the "Calendars and Manuals" folder downloaded as part of the SACS software.
 - The ASSET and DEBT forms are not required for the Adopted Budget.
- **Multi-Year Projection.** Districts must submit a General Fund multi-year projection for 2009-10, plus two subsequent years. Projections must separate out restricted and unrestricted General Fund and include a detailed list of assumptions. Districts have three options for multi-year projections:
- MYP form in the SACS software;
 - District model; or
 - SDCOE multi-year projection model (Available for Financial Reporting contracting districts only). A template of default assumptions based on the Governor's 2009-10 May Revise that will be used unless otherwise instructed by the district, as well as the instructions for using the SDCOE multi-year projection, will be emailed at a later date when we have all of the information.

Note: Whatever model the district chooses to use, you should consider also inputting the final data into SACS Form MYP because this will bring the MYP data into Criteria and Standards. This will ensure consistency between the Criteria and Standards and the Multi-Year Projection.

- **Multi-Year Revenue Limit Projection Model.** SDCOE has developed a user-friendly tool in Microsoft Excel to assist in calculating the revenue limit for the multi-year projection. A new version of this model will be sent to contracting districts through the BS Upload website.
- **Board Packet.** Provide a copy of the packet submitted to your governing board. Please note that the SACS forms are required to be included in the board packet. In addition, any supplementary information submitted to the board must match the SACS forms.
- **Budget Assumption Sheet.** In order for us to respond to you quickly on approval status, we request that you provide the information outlined on the Budget Assumption Sheet in Attachment B. This document is available in Microsoft Excel.
- **Other Information.** Your Business Advisory Services consultant may request additional information during review of your budget submission.

Technical Review Checklist

Please run the technical review checklist for both estimated actuals and adopted budget. Fatal errors are not acceptable and must be corrected. Warnings are only acceptable if they deal with prior year tax adjustments, Fund 51, or are allowable by the California School Accounting Manual but are not reflected in the SACS software.

Charter Schools

Education Code Section 47604.33 requires charter schools to submit an adopted budget to their chartering agencies by **July 1, 2009**. Chartering agencies are then required to

forward the reports to the county office of education by the same deadline. Please coordinate with your charter schools to ensure timely submission. Although charter schools are not required to use a particular format for the adopted budget, the existing forms in the SACS software are available for their use. A certification page is not required.

Procedures for Submitting Reports

Please ensure that all forms submitted are complete. After completing all necessary forms, send the SACS file to us via the BS Upload website at <https://bsupload.sdcoe.net/login.asp>. Instructions for using this site are available at http://www.sdcoe.net/business2/dfs/pdf/bsupload_userguide.pdf. Please do not send the file via email. In addition, send us hard copies of items not included in the data file and a signed certification page.

All materials should be received by our office by **July 1, 2009. *The adopted budget is not considered submitted until our office receives all required forms and documents.*** If you have questions regarding the Annual Budget report, please call Patricia Fogliano at (858) 292-3663, Brian Thompson at (858) 292-3713 or your Business Advisory Services consultant.

LV: BS: SR

*Attachment A***Assumptions for 2008-09 Estimated Actuals****Key provisions of the Governor's May Revision, Scenario 2, for the 2008-09 K-12 Education budget:**

- Revenue Limits: One-time reduction of \$1.311.6 billion (Approximately \$215 per ADA for elementary districts, \$258 for high school districts, and \$225 for unified districts).
- Revenue Limit Deficit: We will email the deficit as soon as it is known.
- Categorical Programs: Eliminate the High Priority Schools Program for a savings of \$114 million. The funds for this program were provided one-year in arrears so this funding was not anticipated to be received until 2009-10.
- Federal American Recovery and Reinvestment Act (ARRA) Funds: There are several sources of one-time ARRA funds. We recommend that school districts only incorporate the funds that are known at this time as discussed below:
 - State Fiscal Stabilization Funds (SFSF)
 - Revenue Limit portion- Include the entitlement shown on CDE's website which is anticipated to be received in June 2009. These funds are subject to ending fund balance accounting so they must be recognized in 2008-09 if received by June 30, 2009.
 - Categorical portion- Do not include these funds in your budget because there is no way to estimate this amount at this time. Since the allocations for the SFSF Categorical Funds will be announced sometime in June, we will take these funds into account when we review your budget.
 - ARRA Title I Funds
 - Include the May 2009 apportionment shown on CDE's website.
 - The funds school districts will receive in May 2009 are actually 2009-10 funds that have been forward funded to 2008-09. School districts may spend these funds in 2008-09. Any funds not spent must be booked as deferred revenue at the end of the year and will not count towards the Title I carryover calculation.
 - ARRA IDEA Special Education Funds
 - Each SELPA has authority over how these funds will be distributed
 - The latest information indicates that 20% of the funds will be received in June 2009. These funds can be incorporated if there has been a decision on how to allocate the funds at the SELPA level.
 - The funds school districts will receive in June 2009 are actually 2009-10 funds that have been forward funded to 2008-09. School districts may spend these funds in 2008-09. Any funds not spent must be booked as deferred revenue at the end of the year.
- Additional Information on State Fiscal Stabilization Funds (SFSF): See US Department of Education guidance for more information:
<http://www.ed.gov/programs/statestabilization/applicant.html>
 - Funding amounts: The state will receive approximately \$3.675 billion for K-12 education: \$2.6 billion will be distributed in 2008-09 and \$1.1 billion in 2009-10. These amounts are subject to change.

Attachment A

- Funding formula: CDE originally intended to provide 50% to restore revenue limit cuts and 50% to restore categorical cuts. The actual ratio for the 2008-09 funds is now about 63% to restore revenue limit cuts and 37% to restore categorical cuts.
- Timing of funding
 - Revenue limit portion will be distributed in June 2009
 - Categorical portion will be announced in June. It is unknown when funds will be released.
 - The remaining 2009-10 funds are contingent on an additional application by CDE and will be announced sometime in 2009-10.
- Funds must be obligated by districts by September 30, 2011
- Funds can be used for:
 - Any purpose authorized under Elementary and Secondary Education Act (ESEA), Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act (AEFLA), or the Perkins Act. **NOTE:** This includes Title VIII of the ESEA (Federal Impact Aid) which is very flexible. It does not matter whether the district ordinarily receives Federal Impact Aid funds
 - Education activities consistent with state and local requirements-
Examples:
 - Salaries of administrators, teachers and support staff
 - Purchasing textbooks, computers, and other equipment
 - Supporting needs of students at risk of academic failure such as Limited English Proficient students, students with disabilities, and gifted students
 - Paying down debt is allowable but not encouraged
 - Modernization, renovation, and repair of public school facilities
 - Construction of school facilities
- Funds cannot be used for:
 - Payment of maintenance costs;
 - Stadiums or other facilities primarily used for athletic contests or exhibitions or other events for which admission is charged to the general public;
 - Purchase or upgrade of vehicles;
 - Improvement of stand-alone facilities whose purpose is not the education of children, including central office administration or operations or logistical support facilities;
 - Financial assistance for students to attend private elementary or secondary schools, unless the funds are used to provide special education and related services to students with disabilities;
 - School modernization, renovation, or repair that is inconsistent with State law; or
 - Restoring or supplementing a rainy day fund.
- Funds will come with reporting requirements which will include:
 - Use of funds
 - Distribution of funds
 - Number of jobs saved or created
 - Tax increases averted
 - Progress towards the education goals outlined in the application for funds: reducing inequities in the distribution of highly qualified teachers,

Attachment A

implementation of a longitudinal data system, and development and implementation of reliable assessments for limited English proficient and children with disabilities

- Facilities projects supported by the funding

SBX3 4 mid-year revisions for the 2008-09 Budget Act:

- Routine Restricted Maintenance: The adopted budget reduces the contribution requirement from 3% to 1% of total General Fund expenditures plus transfers out and uses.
- Deferred Maintenance Match: The local matching contribution normally required for deferred maintenance funding is eliminated for 2008-09 through 2012-13. The deferred maintenance is funded by the state one year in arrears. Funding for which LEAs apply in 2007-08 is appropriated by the state and apportioned to LEAs in 2008-09. Therefore, the 2008-09 local match is not required. The funding allocations are posted on the OPSC web site as follows:
http://www.documents.dgs.ca.gov/opsc/SAB_Agenda_Items/2009-04/DMP.pdf.
- Categorical Programs– Funding Reductions: The revised budget includes a 15.4% reduction to numerous categorical programs. See Attachment C for details.
- Categorical Flexibility – Prior Year Ending Balances: The revised budget requires districts to use up to 100% of the balances as of June 30, 2008, in the General Fund or Cafeteria Fund. This flexibility is available in 2008-09 and 2009-10 but CDE's directive is that all transfers must be completed as of 2008-09. Please note that the California Department of Education (CDE) has released a letter dated 4/17/09 entitled Fiscal Issues Relating to Budget Reductions and Flexibility Provisions. This letter is available at: <http://www.cde.ca.gov/fq/ac/co/documents/sbx34budgetflex.doc>.
- Categorical Flexibility – Current Year Allocations: The revised budget allows school districts to use funds from a specified list of programs for any educational purpose for the period of 2008-09 through 2012-13. A list of programs can be found in Attachment C. In addition, the mega-item flexibility included in Section 12.40 of the 2008-09 Budget Act has been repealed. This provision allowed districts to transfer funds among a specified list of programs.
- Instructional Materials: Districts will not be required to purchase materials under the adoption schedule for 2008-09. However, the following additional requirements apply:
 - School districts must continue to comply with the requirements in Education Code Section 60119 to provide every pupil with standards aligned textbooks and to hold an annual public hearing to determine sufficiency of textbooks.
 - Any instructional materials purchased by a district for grades K-8 must be state-adopted. Instructional materials purchased for grades 9 through 12 must be aligned with state standards.
 - "Sufficiency" means that each pupil has sufficient textbooks and instructional materials in the four core areas and that all pupils within the district who are enrolled in the same course have identical textbooks and instructional materials.

Attachment A

- K-3 Class-Size Reduction: The revised budget changes the penalty structure for fiscal years 2008-09 through 2011-12 for schools exceeding the maximum class size under the class size reduction incentive program as follows:

○ 20.45 to 21.44	5%
○ 21.45 to 22.44	10%
○ 22.45 to 22.94	15%
○ 22.95 to 24.94	20%
○ 24.95 and over	30%

The district is eligible to receive funding pursuant to the above schedule only if the district was participating in the K-3 CSR program as of December 10, 2008. Please remember that when the ratio of 20:1 is exceeded, the revenue is calculated based on 20 students minus the penalty.

- Lottery: Based on current lottery sales and a projected 10% decrease in sales, the 2008-09 lottery apportionment is projected at \$109.50/ADA for unrestricted and \$11.50/ADA for the Proposition 20 Instructional Materials.

Reserve for Economic Uncertainties: The revised budget maintains the minimum reserve requirement levels for economic uncertainties. We believe that the current percentages are the bare minimum and that in these times of great economic and budget uncertainty, the need for reserves greater than the minimum is more imperative than ever. The cash management challenges make it even more imperative that we consider reserve levels greater than the minimums required under the Criteria and Standards. The reserves may be especially critical now to meet cash flow needs that guarantee each district's ability to provide adequate cash to meet payroll and other obligations.

Assumptions for 2009-10 Adopted Budget

Key provisions of the Governor's May Revision, Scenario 2 for the 2009-10 K-12 Education budget:

- Revenue Limits: Reduction of \$1.425 billion (Approximately \$233 per ADA for elementary districts, \$279 for high school districts, and \$244 for unified districts).
- Revenue Limit Deficit: We will email the deficit as soon as it is known.
- School Year: The Governor has proposed to provide LEAs the flexibility to reduce up to seven days of instructional time at local discretion, limited to no more than three years. Ultimately, school districts would need to renegotiate contracts to realize expenditure savings.
- Federal ARRA Funds: The following one-time federal funding sources will be available in 2009-10:
 - SFSF Funds
 - Revenue Limit portion: The only information available is for the amount that will be received and must be recognized in 2008-09. No information is available on the amount of funds that will be available in 2009-10 so this should not be budgeted.
 - Categorical portion: No information is available on the amount of funds that will be available in 2009-10 so this should not be budgeted. Since the allocations for the SFSF Categorical Funds will be announced sometime in June 2009 and could come in 2009-10, we will take these funds into account when we review your budget.
 - ARRA Title I Funds: A portion of these funds are being distributed in May 2009. The remaining funds are anticipated to be released in September 2009 and can be budgeted.
 - ARRA IDEA Special Education Funds:
 - The first 20% is anticipated to be received in June 2009 and the remainder sometime in 2009-10.
 - These funds can be incorporated in your 2009-10 budget if there has been a decision on how to allocate the funds at the SELPA level.
 - If the total Federal subgrant allocation under the Part B Grants to States program received by an LEA in FY 2009-10 exceeds the amount received by that LEA in FY 2008-09 under the program, the LEA may be eligible to reduce the level of local, or state and local, special education expenditures otherwise required, by up to 50% of this increase. For further guidance on this provision, please consult your SELPA.

Key provisions of SBX3 1 and SBX3 4 for the 2009-10 Budget :

- Categorical Programs – Funding Reductions: The adopted budget includes a further funding reduction of 5.3% to 5.6% for certain categorical programs. Please see Attachment C for details.
- Categorical Flexibility – Current Year Allocations: The ability to use funds from a specified list of programs for any educational purpose would continue in 2009-10.

Attachment A

- Mandates: Districts should not budget any funding for mandates. The 2009-10 Budget Act continued the practice of funding all mandates at \$1,000 each and requiring districts to continue performing the mandates. In addition, the following mandates are suspended for 2009-10: School Bus Safety I and II, Law Enforcement Sexual Harassment Training, County Treasury Withdrawals, and Grand Jury Proceedings.
- Routine Restricted Maintenance: The adopted budget reduces the contribution requirement from 3% to 1% of total General Fund expenditures plus transfers out and uses through fiscal year 2012-13.
- Deferred Maintenance Match: Although districts in the deferred maintenance program will receive the State's share of deferred maintenance for the current year 2008-09, the enacted budget eliminates the district matching requirement for the 2008-09 deferred maintenance entitlement. Districts may or may not contribute depending upon the district's budget priorities. However, local bond issues may still require the district to make the deferred maintenance contribution. The adopted budget also eliminates the March 1st reporting deadline.
- Reserve for Economic Uncertainties: The enacted budget maintains the minimum reserve requirement levels for economic uncertainties. As stated above, we encourage districts to maintain a reserve higher than the minimum amount due to the challenges posed by the cash deferrals.
- Instructional Materials: The Instructional Materials flexibility continues into 2009-10. Therefore districts will not be required to purchase materials under the adoption schedule for 2009-10. Other program requirements apply as discussed in the section on 2008-09.
- K-3 Class-Size Reduction: Based on no COLA, Option One is \$1,071 per pupil and Option 2 is \$535 per pupil. The penalty structure continues on through fiscal year 2011-12 for schools exceeding the maximum class size under the class size reduction incentive program as follows:
 - 20.45 to 21.44 5%
 - 21.45 to 22.44 10%
 - 22.45 to 22.94 15%
 - 22.95 to 24.94 20%
 - 24.95 and over 30%

Please remember that when the ratio of 20:1 is exceeded, the revenue is calculated based on 20 students minus the penalty.

- State Lottery: The estimates are \$109.50 per annual ADA for unrestricted lottery and \$11.50 per annual ADA for Proposition 20.

Cash Deferrals for 2008-09 and 2009-10

- Principal Apportionments: For 2008-09, the revised budget moves Revenue Limit payments that were deferred from February to April under AB 1781, to July. For 2009-

Attachment A

10, the adopted budget moves approximately 60% of Revenue Limit payments for July and 45% for August to October instead. Districts should plan that the June P2 apportionment that was normally received in early July will be apportioned at the end of July. These principal apportionment deferrals will continue in 2009-10. The Governor's May Revise proposal included an additional deferral of \$641.34 million from 2009-10 to 2010-11.

- K-3 Class-Size Reduction: For 2008-09, the revised budget moves \$570 million in CSR payments from February to July. This deferral is ongoing and will continue in 2009-10.

A great deal of emphasis must be placed on cash flow analysis and monitoring in regards to the impact of reduced or deferred apportionments for the current and subsequent years. This makes it even more imperative that districts maintain reserves greater than the State minimum required level.

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

320

School Districts	A 2007-08 Base Revenue Limit 0025	B 2008-09 Adjusted Equalization Aid 0525	C 2008-09 COLA Increase 5.66% 0041	D 2008-09 Base R/L (A-1) 0024	E 2008-09 Revenue Limit ADA 0061
Elementary School Districts					
Alpine Union	5,537.68	0.00	315	5,852.68	2,066.01
Bonsall Union	5,537.60	0.00	315	5,852.60	1,710.69
Cajon Valley Union	5,540.89	0.00	315	5,855.89	15,389.03
Cardiff	5,518.54	0.00	315	5,833.54	684.13
Chula Vista Elementary	5,530.25	0.00	315	5,845.25	21,729.05
Dehesa	5,641.73	0.00	315	5,956.73	160.69
Del Mar Union	5,538.34	0.00	315	5,853.34	4,091.95
Encinitas Union	5,541.70	0.00	315	5,856.70	5,239.62
Escondido Union	5,534.60	0.00	315	5,849.60	17,492.93
Fallbrook Union Elementary	5,528.69	0.00	315	5,843.69	5,267.95
Jamul-Dulzura Union	5,534.42	0.00	315	5,849.42	953.73
Julian Union	5,545.61	0.00	315	5,860.61	372.17
La Mesa-Spring Valley	5,542.05	0.00	315	5,857.05	12,434.17
Lakeside Union Elementary	5,537.49	0.00	315	5,852.49	3,840.38
Lemon Grove	5,552.52	0.00	315	5,867.52	3,812.94
National	5,537.48	0.00	315	5,852.48	5,551.00
Rancho Santa Fe	5,513.98	0.00	315	5,828.98	734.86
San Pasqual Union	5,622.21	0.00	315	5,937.21	579.51
San Ysidro	5,562.46	0.00	315	5,877.46	4,670.94
Santee	5,548.11	0.00	315	5,863.11	6,082.48
Solana Beach	5,516.57	0.00	315	5,831.57	2,647.48
South Bay Union	5,541.31	0.00	315	5,856.31	7,716.36
Spencer Valley	6,481.63	0.00	315	6,796.63	0.00
Vallecitos	5,530.60	0.00	315	5,845.60	207.88
High School Districts					
Escondido Union High	6,693.53	0.00	379	7,072.53	7,743.30
Fallbrook Union High	6,686.10	0.00	379	7,065.10	3,005.03
Grossmont Union High	6,689.00	0.00	379	7,068.00	18,444.00
Julian Union High	7,045.65	0.00	379	7,424.65	4.99
San Dieguito Union High	6,640.08	0.00	379	7,019.08	12,060.00
Sweetwater Union High	6,659.78	0.00	379	7,038.78	39,073.64
Unified School Districts					
Borrego Springs Unified	6,417.14	0.00	329	6,746.14	293.65
Carlsbad Unified	5,775.31	0.00	329	6,104.31	10,257.23
Coronado Unified	5,773.72	0.00	329	6,102.72	2,884.54
Mt. Empire Unified	5,799.35	0.00	329	6,128.35	1,460.52
Oceanside Unified	5,773.66	0.00	329	6,102.66	19,163.29
Poway Unified	5,780.97	0.00	329	6,109.97	32,028.71
Ramona Unified	5,787.41	0.00	329	6,116.41	6,436.19
San Diego Unified	5,786.66	0.00	329	6,115.66	110,088.29
San Marcos Unified	5,770.78	0.00	329	6,099.78	16,413.10
Valley Center-Pauma Unified	6,223.09	0.00	329	6,552.09	4,185.01
Vista Unified	5,776.61	0.00	329	6,105.61	22,324.77
Warner Unified	6,213.01	0.00	329	6,542.01	126.29

(190)

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

321

School Districts	F 2008-09 Non-Public School ADA 0026, 0535, 0538, 0538	G Comm. Schools ADA (Run by District) 0008	H 2008-09 Special Ed ADA (Run by COE) 0029, 0030	I Comm. Schools ADA (Run by COE) 0028	J 2008-09 Total R/L ADA (A-2) 0033	K 2008-09 Total Base R/L (B-1) 0269
Elementary School Districts						
Alpine Union	4.09	5.00	0.00	0.00	2,075.10	12,144,896
Bonsall Union	0.91	0.00	0.09	0.00	1,711.69	10,017,837
Cajon Valley Union	50.60	25.76	0.00	0.00	15,465.39	90,563,623
Cardiff	0.00	0.00	0.00	0.00	684.13	3,990,900
Chula Vista Elementary	18.56	0.00	0.00	0.00	21,747.61	127,120,217
Dehesa	0.00	0.00	0.00	0.00	160.69	957,187
Del Mar Union	0.00	0.00	0.00	0.00	4,091.95	23,951,575
Encinitas Union	3.42	0.00	0.00	0.00	5,243.04	30,706,912
Escondido Union	1.83	32.58	0.00	0.00	17,527.34	102,527,928
Fallbrook Union Elementary	1.86	8.16	0.44	0.00	5,278.41	30,845,392
Jamul-Dulzura Union	0.00	0.00	0.00	0.00	953.73	5,578,767
Julian Union	2.54	0.00	0.00	0.00	374.71	2,196,029
La Mesa-Spring Valley	28.27	6.00	0.00	0.00	12,468.44	73,028,277
Lakeside Union Elementary	9.34	0.00	0.00	0.00	3,849.72	22,530,448
Lemon Grove	8.59	0.00	0.00	0.00	3,821.53	22,422,904
National	2.33	0.00	2.38	0.00	5,555.71	32,514,682
Rancho Santa Fe	0.50	0.00	0.00	0.00	735.36	4,286,399
San Pasqual Union	0.00	0.00	0.00	0.00	579.51	3,440,673
San Ysidro	2.03	11.34	0.00	1.22	4,685.53	27,539,015
Santee	11.17	18.24	0.00	0.00	6,111.89	35,834,683
Solana Beach	0.00	0.00	0.00	0.00	2,647.48	15,438,965
South Bay Union	2.36	0.00	0.00	0.00	7,718.72	45,203,217
Spencer Valley	0.00	0.00	0.00	0.00	0.00	0
Vallecitos	0.00	0.00	0.00	0.00	207.88	1,215,183
High School Districts						
Escondido Union High	34.23	0.00	0.49	0.49	7,778.51	55,013,745
Fallbrook Union High	7.86	0.00	1.18	0.00	3,014.07	21,294,706
Grossmont Union High	167.00	49.00	0.00	0.00	18,660.00	131,888,880
Julian Union High	0.00	1.80	0.00	0.00	6.79	50,413
San Dieguito Union High	38.41	0.00	2.16	5.00	12,105.57	84,969,964
Sweetwater Union High	87.97	117.96	28.25	0.00	39,307.82	276,679,097
Unified School Districts						
Borrego Springs Unified	0.00	7.10	0.00	0.00	300.75	2,028,902
Carlsbad Unified	22.72	0.00	2.77	0.00	10,282.72	62,768,911
Coronado Unified	8.58	0.00	0.00	0.00	2,893.12	17,655,901
Mt. Empire Unified	5.76	6.05	0.00	0.00	1,472.33	9,022,954
Oceanside Unified	30.70	5.75	7.88	0.00	19,207.62	117,217,574
Poway Unified	117.30	0.00	6.84	0.00	32,152.85	196,452,949
Ramona Unified	15.00	0.00	1.31	0.00	6,452.50	39,466,136
San Diego Unified	399.22	71.37	0.00	0.00	110,558.88	676,140,520
San Marcos Unified	23.55	0.00	3.26	0.00	16,439.91	100,279,834
Valley Center-Pauma Unified	3.57	0.00	0.11	0.00	4,188.69	27,444,674
Vista Unified	69.29	0.00	8.51	0.00	22,402.57	136,781,355
Warner Unified	0.00	0.00	0.00	0.00	126.29	826,190

(191)

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

322

School Districts	L Allowance For Nec Small Elem School (B-2) 0489	M Allowance For Nec Small High School (B-2) 0489	N 2008-09 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	12,144,896	8,772
Bonsall Union	0	0	0.00	10,017,837	0
Cajon Valley Union	0	0	0.00	90,563,623	206,343
Cardiff	0	0	0.00	3,990,900	0
Chula Vista Elementary	0	0	0.00	127,120,217	498,673
Dehesa	0	0	0.00	957,187	0
Del Mar Union	0	0	0.00	23,951,575	0
Encinitas Union	0	0	0.00	30,706,912	0
Escondido Union	0	0	0.00	102,527,928	0
Fallbrook Union Elementary	0	0	0.00	30,845,392	0
Jamul-Dulzura Union	0	0	0.00	5,578,767	41,687
Julian Union	0	0	0.00	2,196,029	0
La Mesa-Spring Valley	0	0	0.00	73,028,277	0
Lakeside Union Elementary	0	0	0.00	22,530,448	0
Lemon Grove	0	0	0.00	22,422,904	0
National	0	0	0.00	32,514,682	303,556
Rancho Santa Fe	0	0	0.00	4,286,399	0
San Pasqual Union	0	0	0.00	3,440,673	0
San Ysidro	0	0	0.00	27,539,015	0
Santee	0	0	0.00	35,834,683	0
Solana Beach	0	0	0.00	15,438,965	0
South Bay Union	0	0	0.00	45,203,217	0
Spencer Valley	271,836	0	27.26	271,836	0
Vallecitos	0	0	0.00	1,215,183	0
High School Districts					
Escondido Union High	0	0	0.00	55,013,745	0
Fallbrook Union High	0	0	0.00	21,294,706	0
Grossmont Union High	0	0	0.00	131,888,880	0
Julian Union High	0	1,591,675	185.13	1,642,088	0
San Dieguito Union High	0	0	0.00	84,969,964	0
Sweetwater Union High	0	0	0.00	276,679,097	451,656
Unified School Districts					
Borrego Springs Unified	0	1,489,900	147.34	3,518,802	249,416
Carlsbad Unified	0	0	0.00	62,768,911	0
Coronado Unified	0	0	0.00	17,655,901	31,943
Mt. Empire Unified	414,399	0	55.93	9,437,353	0
Oceanside Unified	0	0	0.00	117,217,574	134,507
Poway Unified	0	0	0.00	196,452,949	0
Ramona Unified	0	0	0.00	39,466,136	0
San Diego Unified	0	0	0.00	676,140,520	0
San Marcos Unified	0	0	0.00	100,279,834	0
Valley Center-Pauma Unified	0	0	0.00	27,444,674	0
Vista Unified	0	0	0.00	136,781,355	2,000,900
Warner Unified	0	820,665	62.52	1,646,855	0

192

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

323

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	47,784	12,201,452	0.92156	11,244,370
Bonsall Union	32,897	10,050,734	0.92156	9,262,354
Cajon Valley Union	316,490	91,086,456	0.92156	83,941,634
Cardiff	9,256	4,000,156	0.92156	3,686,384
Chula Vista Elementary	445,161	128,064,051	0.92156	118,018,707
Dehesa	8,134	965,321	0.92156	889,601
Del Mar Union	0	23,951,575	0.92156	22,072,813
Encinitas Union	136,650	30,843,562	0.92156	28,424,193
Escondido Union	358,579	102,886,507	0.92156	94,816,089
Fallbrook Union Elementary	107,990	30,953,382	0.92156	28,525,399
Jamul-Dulzura Union	57,777	5,678,231	0.92156	5,232,831
Julian Union	7,491	2,203,520	0.92156	2,030,676
La Mesa-Spring Valley	98,516	73,126,793	0.92156	67,390,727
Lakeside Union Elementary	78,802	22,609,250	0.92156	20,835,780
Lemon Grove	78,178	22,501,082	0.92156	20,736,097
National	113,657	32,931,895	0.92156	30,348,717
Rancho Santa Fe	5,946	4,292,345	0.92156	3,955,653
San Pasqual Union	62,518	3,503,191	0.92156	3,228,401
San Ysidro	95,264	27,634,279	0.92156	25,466,646
Santee	49,335	35,884,018	0.92156	33,069,276
Solana Beach	54,194	15,493,159	0.92156	14,277,876
South Bay Union	156,809	45,360,026	0.92156	41,801,986
Spencer Valley	21,815	293,651	0.92156	270,617
Vallecitos	1,680	1,216,863	0.92156	1,121,412
High School Districts				
Escondido Union High	159,144	55,172,889	0.92156	50,845,128
Fallbrook Union High	24,316	21,319,022	0.92156	19,646,758
Grossmont Union High	379,535	132,268,415	0.92156	121,893,281
Julian Union High	9,143	1,651,231	0.92156	1,521,708
San Dieguito Union High	97,728	85,067,692	0.92156	78,394,982
Sweetwater Union High	803,460	277,934,213	0.92156	256,133,053
Unified School Districts				
Borrego Springs Unified	7,888	3,776,106	0.92156	3,479,908
Carlsbad Unified	83,105	62,852,016	0.92156	57,921,904
Coronado Unified	98,494	17,786,338	0.92156	16,391,178
Mt. Empire Unified	97,132	9,534,485	0.92156	8,786,600
Oceanside Unified	392,954	117,745,035	0.92156	108,509,114
Poway Unified	657,396	197,110,345	0.92156	181,649,010
Ramona Unified	156,599	39,622,735	0.92156	36,514,728
San Diego Unified	2,262,485	678,403,005	0.92156	625,189,073
San Marcos Unified	237,648	100,517,482	0.92156	92,632,891
Valley Center-Pauma Unified	85,743	27,530,417	0.92156	25,370,931
Vista Unified	458,377	139,240,632	0.92156	128,318,597
Warner Unified	3,865	1,650,720	0.92156	1,521,238

193

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

324

School Districts	U 2008-09 Projected Unemploy Expend 0012	V 1975-76 Actual Unemploy Expend 0526	W Incr. in R/L for Unempl Exp (D-1) 0060	X PERS Reduction to R/L (D-4) 0195	Y 2008-09 Total R/L (E-1) 0088
Elementary School Districts					
Alpine Union	36,127	1,031	35,096	-57,234	11,222,232
Bonsall Union	30,932	2,635	28,297	-46,173.00	9,244,478
Cajon Valley Union	62,134	12,009	50,125	-656,299	83,335,460
Cardiff	15,542	1,894	13,648	-36,092	3,663,940
Chula Vista Elementary	374,966	17,999	356,967	-924,612	117,451,062
Dehesa	4,115	360	3,755	-11,267	882,089
Del Mar Union	82,579	1,101	81,478	-169,852	21,984,439
Encinitas Union	105,042	4,755	100,287	-109,881	28,414,599
Escondido Union	296,411	25,890	270,521	-555,781	94,530,829
Fallbrook Union Elementary	96,427	4,890	91,537	-192,348	28,424,588
Jamul-Dulzura Union	16,795	1,305	15,490	-43,119	5,205,202
Julian Union	9,053	397	8,656	-17,669	2,021,663
La Mesa-Spring Valley	246,437	10,464	235,973	-529,184	67,097,516
Lakeside Union Elementary	76,928	3,571	73,357	-132,411	20,776,726
Lemon Grove	68,295	2,079	66,216	-126,441	20,675,872
National	25,379	17,173	8,206	-226,009	30,130,914
Rancho Santa Fe	20,607	479	20,128	-48,417	3,927,364
San Pasqual Union	8,914	65	8,849	-21,712	3,215,538
San Ysidro	93,758	1,867	91,891	-150,439	25,408,098
Santee	108,992	14,023	94,969	-224,456	32,939,789
Solana Beach	23,850	836	23,014	-147,527	14,153,363
South Bay Union	161,429	17,541	143,888	-310,734	41,635,140
Spencer Valley	776	29	747	-1,561	269,803
Vallecitos	11,925	619	11,306	-8,110	1,124,608
High School Districts					
Escondido Union High	138,710	4,103	134,607	-340,132	50,639,603
Fallbrook Union High	49,709	1,970	47,739	-113,869	19,580,628
Grossmont Union High	356,735	38,308	318,427	-1,288,630	120,923,078
Julian Union High	5,600	1,005	4,595	-19,482	1,506,821
San Dieguito Union High	206,613	8,744	197,869	-496,976	78,095,875
Sweetwater Union High	567,081	45,635	521,446	-1,634,580	255,019,919
Unified School Districts					
Borrego Springs Unified	10,000	68	9,932	-23,359	3,466,481
Carlsbad Unified	166,457	6,591	159,866	-336,289	57,745,481
Coronado Unified	50,455	5,090	45,365	-99,135	16,337,408
Mt. Empire Unified	30,440	3,112	27,328	-75,633	8,738,295
Oceanside Unified	348,069	31,390	316,679	-820,973	108,004,820
Poway Unified	587,507	14,750	572,757	-1,114,267	181,107,500
Ramona Unified	108,274	6,023	102,251	-193,953	36,423,026
San Diego Unified	2,506,768	117,014	2,389,754	-4,388,665	623,190,162
San Marcos Unified	245,306	4,694	240,612	-429,731	92,443,772
Valley Center-Pauma Unified	74,197	3,995	70,202	-173,465	25,267,668
Vista Unified	369,016	19,172	349,844	-822,987	127,845,454
Warner Unified	5,521	1,062	4,459	-15,375	1,510,322

194

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

325

School Districts	Z 2008-09 Projected Local Prop. Taxes + Misc. Tax(if any) 0590	AA Less Charter In-Lieu Taxes 0595	AB 2008-09 Total Local Revenue (E-2) 0126	AC Charter Gen Block Grant Adj. Out - Unified (E-3) 0293	AD 2008-09 State Aid Portion of R/L (E-4) 0111	AE Transfer of Spec Ed To County Office 0452
Elementary School Districts						
Alpine Union	4,133,072	0	4,133,072	0	7,089,160	0
Bonsall Union	4,964,884	-290,775	4,674,109	0	4,570,369	-467
Cajon Valley Union	26,946,212	-1,464,104	25,482,108	0	57,853,352	0
Cardiff	5,216,309	0	5,216,309	0	0	0
Chula Vista Elementary	81,133,355	-14,321,538	66,811,817	0	50,639,245	0
Dehesa	746,843	-599,241	147,602	0	734,487	0
Del Mar Union	30,767,297	0	30,767,297	0	0	0
Encinitas Union	33,200,976	0	33,200,976	0	0	0
Escondido Union	35,575,703	-2,378,864	33,196,839	0	61,333,990	0
Fallbrook Union Elementary	15,395,150	0	15,395,150	0	13,029,438	-2,278
Jamul-Dulzura Union	2,726,592	-688,297	2,038,295	0	3,166,907	0
Julian Union	1,658,370	-1,392,431	265,939	0	1,755,724	0
La Mesa-Spring Valley	23,959,569	0	23,959,569	0	43,137,947	0
Lakeside Union Elementary	7,481,927	-523,307	6,958,620	0	13,818,106	0
Lemon Grove	4,936,277	0	4,936,277	0	15,739,595	0
National	4,475,776	-109,646	4,366,130	0	25,764,784	-12,329
Rancho Santa Fe	7,980,489	0	7,980,489	0	0	0
San Pasqual Union	1,175,633	0	1,175,633	0	2,039,905	0
San Ysidro	13,213,697	0	13,213,697	0	12,194,401	0
Santee	10,686,204	0	10,686,204	0	22,253,585	0
Solana Beach	27,557,450	0	27,557,450	0	0	0
South Bay Union	9,096,494	0	9,096,494	0	32,538,646	0
Spencer Valley	217,946	-213,416	4,530	0	265,273	0
Vallecitos	720,153	-228,203	491,950	0	632,658	0
High School Districts						
Escondido Union High	27,895,642	-3,146,252	24,749,390	0	25,890,213	-3,028
Fallbrook Union High	12,419,030	0	12,419,030	0	7,161,598	-7,295
Grossmont Union High	81,072,061	-15,631,633	65,440,428	0	55,482,650	0
Julian Union High	1,522,424	-1,382,858	139,566	0	1,367,255	0
San Dieguito Union High	72,156,058	0	72,156,058	0	5,939,817	-13,342
Sweetwater Union High	67,989,587	-445,193	67,544,394	0	187,475,525	-174,593
Unified School Districts						
Borrego Springs Unified	2,002,392	-56,456	1,945,936	0	1,520,545	0
Carlsbad Unified	61,456,022	-12,608	61,443,414	0	0	-14,908
Coronado Unified	3,271,715	0	3,271,715	0	13,065,693	0
Mt. Empire Unified	5,476,508	0	5,476,508	0	3,261,787	0
Oceanside Unified	46,055,925	-2,044,987	44,010,938	0	63,993,882	-42,454
Poway Unified	108,500,345	0	108,500,345	0	72,607,155	-36,781
Ramona Unified	18,303,202	0	18,303,202	0	18,119,824	-7,048
San Diego Unified	508,285,221	-53,029,741	455,255,480	0	167,934,682	0
San Marcos Unified	33,482,288	-450,929	33,031,359	0	59,412,413	-17,538
Valley Center-Pauma Unified	15,929,745	0	15,929,745	0	9,337,923	-636
Vista Unified	54,781,801	-6,855,205	47,926,596	0	79,918,858	-45,815
Warner Unified	1,042,488	-237,409	805,079	0	705,243	0

195

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

326

School Districts	AF	AG	AH	AI	AJ	AK
	Transfer of	2008-09	2008-09	2008-09	2008-09	2008-09
	Comm. Sch To County Office	Sch Dist of Choice/Basic Aid Charter Adj	Total State Aid Object 8011	Core Revenue Programs	Remedial Instructional Programs	Pupil Prom., Retention & Low STAR
	0458	0266		0374	0379	0394
Elementary School Districts						
Alpine Union	0	0	7,089,160	33,795	0	7,653
Bonsall Union	0	0	4,569,902	31,328	8,764	58,398
Cajon Valley Union	0	0	57,853,352	226,000	79,623	168,290
Cardiff	0	3,897	3,897	6,932	0	5,982
Chula Vista Elementary	0	0	50,639,245	248,069	0	244,349
Dehesa	0	0	734,487	1,924	0	7,642
Del Mar Union	0	0	0	0	0	0
Encinitas Union	0	300,518	300,518	89,780	0	77,656
Escondido Union	0	0	61,333,990	96,166	120,809	383,441
Fallbrook Union Elementary	0	0	13,027,160	39,172	55,724	87,913
Jamul-Dulzura Union	0	0	3,166,907	14,131	1,671	11,684
Julian Union	0	0	1,755,724	5,994	3,617	7,316
La Mesa-Spring Valley	0	0	43,137,947	215,055	105,017	231,021
Lakeside Union Elementary	0	0	13,818,106	66,305	30,851	76,336
Lemon Grove	0	0	15,739,595	0	20,727	0
National	0	0	25,752,455	3,415	0	83,346
Rancho Santa Fe	0	0	0	0	0	0
San Pasqual Union	0	0	2,039,905	4,572	0	0
San Ysidro	-6,608	0	12,187,793	18,719	44,772	112,639
Santee	0	0	22,253,585	11,658	5,112	5,272
Solana Beach	0	0	0	45,236	0	0
South Bay Union	0	0	32,538,646	134,308	0	119,022
Spencer Valley	0	0	265,273	0	0	0
Vallecitos	0	0	632,658	5,994	7,014	14,981
High School Districts						
Escondido Union High	-3,194	0	25,883,991	136,830	652,136	0
Fallbrook Union High	0	0	7,154,303	51,204	274,781	0
Grossmont Union High	0	0	55,482,650	232,568	2,458,749	0
Julian Union High	0	0	1,367,255	0	8,902	0
San Dieguito Union High	-32,343	0	5,894,132	120,894	493,590	0
Sweetwater Union High	0	0	187,300,932	702,137	3,663,506	863,582
Unified School Districts						
Borrego Springs Unified	0	0	1,520,545	7,501	60,018	24,455
Carlsbad Unified	0	0	-14,908	116,935	259,680	83,645
Coronado Unified	0	0	13,065,693	30,715	47,564	15,963
Mt. Empire Unified	0	0	3,261,787	0	50,218	12,335
Oceanside Unified	0	0	63,951,428	278,070	360,587	23,935
Poway Unified	0	0	72,570,374	541,212	627,653	77,277
Ramona Unified	0	0	18,112,776	97,756	187,582	115,552
San Diego Unified	0	0	167,934,682	1,939,741	3,428,247	1,155,283
San Marcos Unified	0	0	59,394,875	276,414	421,674	138,649
Valley Center-Pauma Unified	0	0	9,337,287	50,896	195,610	36,849
Vista Unified	0	0	79,873,043	366,678	571,591	570,139
Warner Unified	0	0	705,243	5,994	1,394	0

196

2008-09
REVENUE LIMIT ESTIMATE
Based on SBX3 4 and SBX3 1 February 20, 2009

327

School Districts	AL 2008-09 Apprentice Allowance	AM 2008-09 Community Day School	AN 2008-09 Total in Object 8311	AO 2008-09 Total in Object 8011+8311	AP Impact of Deficit (T - R)
	0570	0578			
Elementary School Districts					
Alpine Union	0	71,602	113,050	7,202,210	-957,082
Bonsall Union	0	0	98,490	4,668,392	-788,380
Cajon Valley Union	0	107,010	580,923	58,434,275	-7,144,822
Cardiff	0	0	12,914	16,811	0
Chula Vista Elementary	0	0	492,418	51,131,663	-10,045,344
Dehesa	0	0	9,566	744,053	-75,720
Del Mar Union	0	0	0	0	0
Encinitas Union	0	0	167,436	467,954	0
Escondido Union	0	113,651	714,067	62,048,057	-8,070,418
Fallbrook Union Elementary	0	31,471	214,280	13,241,440	-2,427,983
Jamul-Dulzura Union	0	0	27,486	3,194,393	-445,400
Julian Union	0	0	16,927	1,772,651	-172,844
La Mesa-Spring Valley	0	49,719	600,812	43,738,759	-5,736,066
Lakeside Union Elementary	0	0	173,492	13,991,598	-1,773,470
Lemon Grove	0	0	20,727	15,760,322	-1,764,985
National	0	0	86,761	25,839,216	-2,583,178
Rancho Santa Fe	0	0	0	0	0
San Pasqual Union	0	0	4,572	2,044,477	-274,790
San Ysidro	0	45,089	221,219	12,409,012	-2,167,633
Santee	0	72,524	94,566	22,348,151	-2,814,742
Solana Beach	0	0	45,236	45,236	0
South Bay Union	0	0	253,330	32,791,976	-3,558,040
Spencer Valley	0	0	0	265,273	-23,034
Vallecitos	0	0	27,989	660,647	-95,451
	0	0			
High School Districts					
Escondido Union High	0	0	788,966	26,672,957	-4,327,761
Fallbrook Union High	0	0	325,985	7,480,288	-1,672,264
Grossmont Union High	547,894	180,911	3,420,122	58,902,772	-10,375,134
Julian Union High	0	74,625	83,527	1,450,782	-129,523
San Dieguito Union High	0	0	614,484	6,508,616	-6,672,710
Sweetwater Union High	30,445	450,767	5,710,437	193,011,369	-21,801,160
	0	0			
Unified School Districts					
Borrego Springs Unified	0	14,034	106,008	1,626,553	-296,198
Carlsbad Unified	0	0	460,260	445,352	0
Coronado Unified	0	0	94,242	13,159,935	-1,395,160
Mt. Empire Unified	0	71,210	133,763	3,395,550	-747,885
Oceanside Unified	518,053	22,684	1,203,329	65,154,757	-9,235,921
Poway Unified	0	0	1,246,142	73,816,516	-15,461,335
Ramona Unified	0	0	400,890	18,513,666	-3,108,007
San Diego Unified	0	273,778	6,797,049	174,731,731	-53,213,932
San Marcos Unified	0	0	836,737	60,231,612	-7,884,591
Valley Center-Pauma Unified	0	0	283,355	9,620,642	-2,159,486
Vista Unified	0	0	1,508,408	81,381,451	-10,922,035
Warner Unified	0	0	7,388	712,631	-129,482

(197)

The FISCAL REPORT *an informational update*

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Volume 29

For Publication Date: January 23, 2009

No. 2

What Happens With a Qualified or Negative Budget?

When a school district files an interim budget report with the county office of education (COE), that report indicates one of three levels of certification:

- "Positive," meaning that the district is able to meet its financial obligations for the remainder of the fiscal year and subsequent two fiscal years
- "Qualified," meaning that the district may not be able to meet its financial obligations for the current year or two subsequent fiscal years
- "Negative," meaning that the district will not be able to meet its financial obligations for the remainder of the current year or the subsequent year

The COE then has the responsibility of reviewing the report and either confirming or changing the certification. It is also possible for a school district that does not maintain its required reserve levels to run out of cash for operations. What follows is a description of what happens to the district if any of these conditions occur. Note that the interventions get more severe with each condition below.

Budget is Certified as "Qualified"

Whether the district self-certifies as "qualified" or the COE changes the certification from "positive" to "qualified," interventions are triggered, and one or more of the following may be enacted by the COE according to Education Code Section 42127.6:

- Assign a fiscal expert to provide assistance to the district in resolving its budgetary issues; if outside assistance is required, the cost is paid for by the COE
- Conduct a financial study of the district, including a review of internal controls; if outside assistance is required, the cost is split between the district (75%) and the COE (25%)
- Require the district to:
 - Submit projections of all fund and cash balances as of June 30 of the current year and subsequent years as specified
 - Encumber all contracts and other obligations
 - Prepare appropriate cash flow analyses
 - Prepare monthly or quarterly budget revisions
 - Appropriately record all receivables and payables
 - Submit a proposal to address the financial issues causing the "qualified" status
- Withhold compensation of the members of the governing board and the superintendent for failure to provide requested financial information
- Assign the Fiscal Crisis and Management Assistance Team (FCMAT) to review and make recommendations to improve the teacher hiring process, teacher retention rate, extent of teacher misassignment, and provision of highly qualified teachers; the district must then follow the recommendations or show good cause for not doing so

Once the district's financial situation improves to the point where a subsequent budget indicates that the district will once again meet its financial obligations for the current and subsequent two years, the district's

198

budget certification can then be upgraded back to "positive."; however, if the district's financial situation worsens, the district will eventually be certified as "negative."

Budget is Certified as "Negative"

Once a district either self-certifies as "negative" or receives a "negative" certification from the COE, significant interventions are available. The COE must choose to enact one or more of the following:

- Develop and impose, in consultation with the Superintendent of Public Instruction (SPI) and the district board, a revised budget that will enable the district to meet its financial obligations in the current year
- Stay or rescind any action of the district's board that is inconsistent with the ability of the school district to meet its obligations
- Assist in developing, in consultation with the district's board, a financial plan that will enable the district to meet its obligations
- Assist in developing, in consultation with the district's board, a budget for the subsequent fiscal year
- Appoint a fiscal advisor to perform any or all of the above duties on the COE's behalf

The costs of the above interventions, plus any other costs associated with improving the district's financial status, are shared by the district (75%) and the COE (25%).

Cash is Exhausted

If the district is unable to pay its employees and other debts as they come due, there are some choices:

- The district may transfer cash from another fund to its General Fund
- The district may borrow cash using Tax and Revenue Anticipation Notes (TRANs)
- The district may borrow cash from the COE, as long as the COE has the funds available
- The district may borrow cash from the county treasurer

All of the above are local borrowing options, and they require that the district pay back the cash borrowed within specified time frames-a year at the longest. Before borrowing locally, the district will likely need to implement sufficient budget reductions to demonstrate that the local borrowing can be paid back in time and that the district can meet its other obligations as well.

If the district is unable to borrow locally, then the only other option is to request a loan from the state of California, which comes with significant strings attached. Loans are extremely rare and remove elements of local control for many years, until the loan is fully repaid. Some of the more onerous provisions are:

- The district's board loses all of its powers and becomes advisory only.
- The state assigns a State Administrator, who replaces the district's superintendent and assumes the powers of both the board and the superintendent.
- The district pays the cost of the State Administrator, as well as any additional staff or other expenses that the Administrator deems necessary in order to ensure fiscal recovery.
- The State Administrator reports directly to the state-not the community or the board.
- The State Administrator's job is to restore fiscal solvency as soon as possible so that the loan can be paid back to the state, but the district will be under the oversight of a State Administrator or Trustee until the loan is paid in full-often a period of 15 years or more.
- The State Administrator cannot set aside any contractual obligations that the district has already entered into, including vendor contracts and bargaining unit contracts, without renegotiating them. If modifying provisions of these contracts is critical to gaining fiscal solvency, the State Administrator has the power to invoke the timelines available in the contracts or by law, including the ability to use the impasse/factfinding process to unilaterally impose changes in collective bargaining agreements.

- Loans cannot be granted by the state except by passage of a specific piece of legislation, which is then signed by the Governor. The districts that have received loans have been required by the legislation granting the loan to undergo a comprehensive study of these areas of local governance:
 - Community relations and governance
 - Pupil achievement
 - Financial management
 - Personnel management
 - Facilities management
- Then, every six months, the district undergoes a follow-up study of the five areas to measure the district's progress in meeting the standards established. In the areas where the district has progressed enough in meeting the standards, the board receives its powers back and a superintendent is hired to administer those areas. It is normally several years before the board regains any of its powers. The State Administrator/State Trustee remains, and has stay or rescind power over board action that affects finances until the state loan is paid off.
- The typical state loan is established to be a 20-year payback. The district remains under some level of state control until that payback is complete. Generally, recovery costs more, takes longer, and has a greater impact on students, employees, and the community if a state loan is required.
- Ultimately, the district will regain fiscal solvency. It will do so by reducing its expenditures to match its revenues and rebuilding its reserves. It will not be an easy process, but the expenditure reductions will be made. If the appropriate actions are not taken locally, the same actions to reduce costs will be taken by the state. In the long term, taking these actions locally and avoiding a state loan will result in greater local control, less outside intervention, and better long-term outcomes for students and employees.

Conclusion

The interventions above come at additional expense and additional work on behalf of the district, at the very least. While your district should do what can be done locally to maintain a "positive" certification on your budget, that may not be possible in a situation such as the one we find ourselves in now. A number of districts in California have needed these interventions and many times the actions have helped these districts to avoid a state loan. Remember that, if you need them, the interventions are there to help your district with its financial recovery. The more quickly your district's financial issues are resolved, the better off your students and employees will be.

-Sheila Vickers

posted 01/19/2009

(200)

2009 SSC School District and County Office Financial Projection Dartboard 2009-10 May Revision

This version of SSC's Financial Projection Dartboard is based on the Governor's 2009-10 May Revision. We have updated the COLA, CPI, and ten-year T-bill factors per the latest economic forecasts, and this resulted in changes to virtually every factor for 2008-09 and thereafter. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Statutory COLA (use for K-12 and COE Revenue Limits)	5.66%	4.25%	0.90%	2.40%	2.60%	3.10%
Revenue Limit Deficits:						
Eliminates COLA	0.94643	0.90785	0.90785	0.90785	0.90785	0.90785
Further RL Cut	0.93585	0.90359	0.90359	0.90359	0.90359	0.90359
Total Deficit %	11.428%	17.967%	17.967%	17.967%	17.967%	17.967%
Net Revenue Limit Change: K-12	-6.41%	-3.45%	0.90%	2.40%	2.60%	3.10%
Revenue Limit Deficits - COEs:						
Eliminates COLA	0.94643	0.90785	0.90785	0.90785	0.90785	0.90785
Further RL Cut	0.97378	0.96142	0.96142	0.96142	0.96142	0.96142
Total Deficit %	7.839%	12.717%	12.717%	12.717%	12.717%	12.717%
Net Revenue Limit Change: COEs	-2.62%	-1.27%	0.90%	2.40%	2.60%	3.10%
Special Education COLA (on state and local share only) ¹	0.00%	0.00%	0.90%	2.40%	2.60%	3.10%
State Categorical Funding (including adult education and ROC/P) ¹						
Tier I	0.00%	0.00%	0.90%	2.40%	2.60%	3.10%
Tier II	-15.38%	-4.46%	0.90%	2.40%	2.60%	3.10%
Tier III	-15.38%	-4.46%	0.90%	2.40%	2.60%	3.10%
California CPI	1.40%	0.90%	1.70%	2.10%	2.70%	3.00%
California Lottery ²	Base	\$109.50	\$109.50	\$109.50	\$109.50	\$109.50
	Prop 20	\$11.50	\$11.50	\$11.50	\$11.50	\$11.50
Interest Rate for Ten-Year Treasuries	3.00%	3.40%	3.70%	4.00%	4.40%	4.60%

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"

Year	Elementary	High School	Unified
2008-09 Statewide Average (est.)	\$5,882	\$7,069	\$6,150
2009-10 Inflation Increase @ 4.25% COLA	\$250	\$300	\$261
2009-10 Statewide Average (est.)	\$6,132	\$7,369	\$6,411

2009-10 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES

	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$5,048	\$5,125	\$5,273	\$6,119
Categorical Block Grant (est.) ³	\$401	\$401	\$401	\$401
Total	\$5,449	\$5,526	\$5,674	\$6,520

¹ The categorical cut percentages are based on the amount of cuts from prior-year funding.

² The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials.

³ The charter school categorical block grant rates provided by the Department of Finance shown do not include Economic Impact Aid funding, which is provided separately.

2008-2009 SELPA FUNDING- Estimated P-2

6/11/09

The prior year base figures do not take into consideration the contribution to the Extraordinary Cost Pool.

Section 1**2007-2008 Apportionments**

07-08 Base	65,720,199										
07-08 Supplement to base	259,990										
07-08 COLA before deficit	2,174,337										
07-08 Growth before deficit	494,949										
07-08 Total / ADA Apportionment	68,649,475	<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
07-08 Total per SELPA distrib.	71,345,200	936,013	407,546	1,961,309	2,987,645	3,201,635	408,553	1,455,314	136,244	1,645,256	5,651,434
07-08 Base Deficit	-	-	-	-	-	-	-	-	-	-	-
Less	-	-	-	-	-	-	-	-	-	-	-
less Out Of Home Care	2,695,724	5,043	-	-	4,795	11,100	1,705	1,137	-	34,870	5,687
Unit Adjustment- ESTIMATE											138,949
Without Equalization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-08 w/o def, Out of Home Care,Equz	68,649,476	930,970	407,546	1,961,309	2,982,850	3,190,535	406,848	1,454,177	136,244	1,610,386	5,784,696
Proportional Base	100.00%	930,970	407,546	1,961,309	2,982,850	3,190,535	406,848	1,454,177	136,244	1,610,386	5,784,696
07-08 K-12 ADA	108,860.11	1,818.12	688.93	4,091.95	5,489.58	5,277.97	735.36	2,647.48	304.31	3,012.45	12,033.59
Percent of SELPA ADA		1.67%	0.63%	3.76%	5.04%	4.85%	0.68%	2.43%	0.28%	2.77%	11.05%
07-08 base Rate per ADA	630.62103	512.05	591.56	479.31	543.37	604.50	553.26	549.27	447.72	534.58	480.71
2008-09 Total Base Funding	68,649,475	930,970	407,546	1,961,309	2,982,850	3,190,535	406,848	1,454,177	136,244	1,610,386	5,784,696
08-09 Deductions:											
Local Prop. Taxes per State (08-09)	3,641,068	61,464	23,081	131,501	183,908	176,766	24,709	88,699	10,195	100,845	402,775
Part B Federal IDEA (08-09)	17,312,056	304,221	118,546	525,603	745,557	754,126	72,842	524,175	34,278	387,061	1,606,803
Total State Base Entitlement	47,696,351	565,285	265,919	1,304,205	2,053,385	2,259,643	309,297	841,303	91,771	1,122,480	3,775,118
	1,000,000.00										
2008-09 Base Apportionment	47,696,351	565,285	265,919	1,304,205	2,053,385	2,259,643	309,297	841,303	91,771	1,122,480	3,775,118

Section 2 - COLA Per K-12 ADA

08-09 COLA rate per ADA	-										
07-08 SELPA ADA	108,860.11										
COLA entitlement- Not being funded	-										
NCCSE plan of distribution:											
To Consortium Programs: 0	-										
Balance per ADA distribution	-	-	-	-	-	-	-	-	-	-	-

Section 3 - Growth

2008-09 Estimated	109,727.46	1,807.86	708.73	4,157.27	5,362.03	5,394.20	731.19	2,663.62	334.23	2,984.44	12,073.00
2007-08	108,860.11	1,818.12	688.93	4,091.95	5,489.58	5,277.97	735.36	2,647.48	304.31	3,012.45	12,033.59
08-09 Growth	867.35	(10.26)	19.80	65.32	(127.55)	116.23	(4.17)	16.14	29.92	(28.01)	39.41
Percentage Growth	0.80%	-0.56%	2.87%	1.60%	-2.32%	2.20%	-0.57%	0.61%	9.83%	-0.93%	0.33%
Statewide Average Rate	465.44										
Growth Entitlement	403,700										
NCCSE Plan of Distribution:	403,700										
full growth to day treatment	4,505.46										
Growth to districts at rate \$422.67	362,511										
Balance to SELPA	36,683	<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>

District Growth Distribution @	422.6700	(4,337)	8,369	27,609	(53,912)	49,127	(1,763)	6,822	12,646	(11,839)	16,657
SELPA Average											

Section 4 - New Regional Class Funding (No Amount for 2008-09)

2008-09 Funding	\$ -	<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
New Regionalized Classes	-	-	-	-	-	-	-	-	-	-	-
Total Per 2007-08 ADA	\$ -										

6/11/09

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Day Treatmt</u>	<u>RS/PS</u>	<u>Low Inc.</u>	<u>Units & Consortium Progs.</u>	<u>Total</u>
5,223,355	12,061,694	8,259,278	19,174,152	63,509,428	353,828	-	-	7,481,944	71,345,200
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
10,035	931,379	208,105	1,481,868	2,695,724	-	-	-	-	2,695,724
-	-	-	(138,949)	-	-	-	-	-	-
\$0	\$0	\$0	\$0	-	-	-	-	-	-
5,213,320	11,130,315	8,051,173	17,553,335	60,813,704	353,828	-	-	7,481,944	68,649,476
5,213,320	11,130,314	8,051,173	17,553,334	60,813,703	353,828	-	-	7,481,944	68,649,475
10,279.95	20,186.16	16,661.08	25,598.43	108,825.36	34.75	-	-	-	108,860.11
9.44%	18.54%	15.31%	23.51%	99.97%	0.03%	-	-	-	100.00%
507.13	551.38	483.23	685.72	-	10,182.10	-	-	-	-
5,213,320	11,130,314	8,051,173	17,553,334	60,813,703	353,828	-	-	7,481,944	68,649,475
344,581	676,290	557,928	858,326	3,641,068	-	-	-	-	3,641,068
1,405,417	3,260,740	2,873,678	4,699,009	17,312,056	-	-	-	-	17,312,056
3,463,322	7,193,284	4,619,567	11,995,999	39,860,579	353,828	-	-	7,481,944	47,696,351
3,463,322	7,193,284	4,619,567	11,995,999	39,860,579	353,828	-	-	7,481,944	47,696,351

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>NCCSE Day Treatmt</u>	<u>RS/PS</u>	<u>Low Inc.</u>	<u>Consortium Progs.</u>	<u>Total</u>
10,303.06	20,501.00	17,143.00	25,519.40	109,683.03	44.43	-	-	-	109,727.46
10,279.95	20,186.16	16,661.08	25,598.43	108,825.36	34.75	-	-	-	108,860.11
23.11	314.84	481.92	(79.03)	857.67	9.68	-	-	-	867.35
0.22%	1.56%	2.89%	-0.31%	0.79%	27.86%	-	-	-	0.80%

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>NCCSE Day Treatmt</u>	<u>RS/PS</u>	<u>Low Inc.</u>	<u>Units & Consortium Progs.</u>	<u>Total</u>
9,768	133,073	203,693	(33,404)	362,511	4,505	-	-	36,683	403,700

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Units & Consortium Progs.</u>
-	-	-	-	-	-

Section 5 - Prog. Specialist/Regionalized Services

RS/PS Rate per ADA	15.094132
2008-09 ADA per State	109,727.46
RS/PS Apport. before proration	1,656,241

Section 6 - Low Incidence

Low Incidence count	771
Low Incidence Rate	372.2097
Low Inc. Apportionment	286,974

Section 7 - Out of Home Care Funding

Based on 2007-08 information	2,745,677	Bonsall 5,136	Cardiff -	Del Mar -	Encinitas 4,884	Fallbrook El. 11,306	Rancho S Fe 1,737	Solana Bch. 1,158	Vallecitos -	Fallbrook Hi 35,516	San Dieguito 5,792
Amounts subject to change	-										

Section 8 - Supplemental to Base

Per-ADA allocation	2.00	Bonsall	Cardiff	Del Mar	Encinitas	Fallbrook El.	Rancho S Fe	Solana Bch.	Vallecitos	Fallbrook Hi	San Dieguito
	-	3,641	1,379	8,194	10,992	10,568	1,472	5,301	609	6,032	24,096
	217,978										

Section 09 - 2008-09 Apportionment Summary

		Bonsall	Cardiff	Del Mar	Encinitas	Fallbrook El.	Rancho S Fe	Solana Bch.	Vallecitos	Fallbrook Hi	San Dieguito
State Base Apportionment	47,696,351	565,285	265,919	1,304,205	2,053,385	2,259,643	309,297	841,303	91,771	1,122,480	3,775,118
COLA	-	-	-	-	-	-	-	-	-	-	-
Growth	403,700	(4,337)	8,369	27,609	(53,912)	49,127	(1,763)	6,822	12,646	(11,839)	16,657
less: New Reg Class assessment	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Apportionments	48,100,051	560,948	274,288	1,331,814	1,999,474	2,308,770	307,534	848,125	104,418	1,110,641	3,791,775
Other St, NPS, RS/PS, L.I.	4,906,869	8,777	1,379	8,194	15,876	21,874	3,209	6,459	609	41,548	29,888
Total State before adjustments	53,006,922	569,725	275,667	1,340,007	2,015,350	2,330,645	310,744	854,584	105,027	1,152,190	3,821,663
Federal Loc Assist. (07-08)	17,312,056	304,221	118,546	525,603	745,557	754,126	72,842	524,175	34,278	387,061	1,606,803
Property Taxes per State (07-08)	3,641,068	61,464	23,081	131,501	183,908	176,766	24,709	88,699	10,195	100,845	402,775
Total Available	73,960,045	935,410	417,294	1,997,111	2,944,815	3,261,537	408,295	1,467,458	149,500	1,640,096	5,831,241
07-08 Total	73,266,333	936,013	407,546	1,890,762	2,987,332	3,200,401	409,398	1,455,269	136,245	1,642,834	5,646,325
Diff.	693,712	(603)	9,748	106,349	(42,517)	61,136	(1,103)	12,190	13,256	(2,739)	184,916
Percent Increase	0.95%	-0.06%	2.39%	5.62%	-1.42%	1.91%	-0.27%	0.84%	9.73%	-0.17%	3.27%

Notes:

Transfer of Unit from Vista to San Dieguito has been approved by Vista.

Without Equalization.

The distribution of Property Taxes and Local Assistance have been revised.

COLA is not being funded.

The 08-09 data is based on our SELPA spreadsheet with estimated P-2 ADA figures.

Growth funds are being distributed based on the SELPA average of \$422.67 per ADA with balance going to the SELPA. As agreed on July 15, 2008.

No amount is needed to fund New Regionalized Classes or Programs.

Out of Home Care Funding is based on 2007-08 bed/pupil counts . Amounts are subject to change. Entitlement will be based on actual bed count.

The 2008-09 Supplement to the Base was certified at \$2.0023647081 per ADA.

Funding Sources Outside AB602:

Mental Health Funds of \$5.20 will be allocated based on 2008-09 P-2 ADA.

Mental Health	Bonsall	Cardiff	Del Mar	Encinitas	Fallbrook El.	Rancho S Fe	Solana Bch.	Vallecitos	Fallbrook Hi	San Dieguito

Total
1,656,241

286,974
Total
286,974

Carlsbad	Oceanside	San Marcos	Vista	Totals	NCCSE Day Treatmt			Consortium Progs.	
10,221	948,638	211,961	1,509,328	2,745,677	-			-	2,745,677
-	-	-	-	-	-			-	-
Carlsbad	Oceanside	San Marcos	Vista	Totals	Day Treatmt				
20,584	40,420	33,362	51,257	217,908	70				217,978
Carlsbad	Oceanside	San Marcos	Vista	Totals	NCCSE Day Treatmt	RS/PS	Low Inc.	Consortium Progs.	Total
3,463,322	7,193,284	4,619,567	11,995,999	39,860,579	353,828	-	-	7,481,944	47,696,351
9,768	133,073	203,693	(33,404)	362,511	4,505			36,683	403,700
-	-	-	-	-	-			-	-
3,473,090	7,326,358	4,823,260	11,962,596	40,223,091	358,334	-	-	7,518,627	48,100,051
30,805	989,058	245,323	1,560,585	2,963,585	70	1,656,241	286,974	-	4,906,869
3,503,895	8,315,416	5,068,582	13,523,182	43,186,678	358,403	1,656,241	286,974	7,518,627	53,006,922
1,405,417	3,260,740	2,873,678	4,699,009	17,312,056					17,312,056
344,581	676,290	557,928	858,326	3,641,068	-	-	-	-	3,641,068
5,253,893	12,252,446	8,500,188	19,080,517	64,139,801	358,403	1,656,241	286,974	7,518,627	73,960,045
5,225,110	12,024,203	8,247,524	19,123,500	63,339,224	353,828	1,643,317	277,815	7,481,944	73,266,333
28,783	228,243	252,664	(42,983)	800,577	4,575	12,924	9,158	36,683	693,712
0.55%	1.90%	3.06%	-0.22%	1.26%	1.29%	0.79%	3.30%	0.49%	0.95%

108 by the Finance Committee.

its/pupil counts as of April 1, 2009. This information will be available at P-2.

Carlsbad	Oceanside	San Marcos	Vista	Totals	Day Treatmt	RS/PS	Low Inc.	Progs.	Total

2009-2010 SELPA FUNDING EXHIBIT, Very Preliminary - WITHOUT Equalization

6/11/09

Section 1

2008-2009 Apportionments

08-09 Base	68,649,476										
08-09 Supplement to base	217,978										
08-09 COLA before deficit	-										
08-09 Growth before deficit	403,700										
08-09 Total / ADA Apportionment	69,271,154	<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
08-09 Total per SELPA distrib.	72,016,831	935,410	417,294	1,997,111	2,944,815	3,261,537	408,295	1,467,458	149,500	1,640,096	5,831,241
08-09 Base Deficit	-	-	-	-	-	-	-	-	-	-	-
Less	-	-	-	-	-	-	-	-	-	-	-
less Out Of Home Care	2,745,677	5,136	-	-	4,884	11,306	1,737	1,158	-	35,516	5,792
Unit Adjustment- ESTIMATE											
Without Equalization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-09 w/o def, Out of Home Care,Equz	69,271,154	930,274	417,294	1,997,111	2,939,931	3,250,231	406,558	1,466,300	149,500	1,604,580	5,825,449
Proportional Base	100.00%	930,274	417,294	1,997,111	2,939,931	3,250,231	406,558	1,466,300	149,500	1,604,580	5,825,449
08-09 K-12 ADA	109,727.46	1,807.86	708.73	4,157.27	5,362.03	5,394.20	731.19	2,663.62	334.23	2,984.44	12,073.00
Percent of SELPA ADA		1.65%	0.65%	3.79%	4.89%	4.92%	0.67%	2.43%	0.30%	2.72%	11.00%
08-09 base Rate per ADA	631.30190	514.57	588.79	480.39	548.29	602.54	556.02	550.49	447.30	537.65	482.52
2009-10 Total Base Funding	69,271,154	930,274	417,294	1,997,111	2,939,931	3,250,231	406,558	1,466,300	149,500	1,604,580	5,825,449
09-10 Deductions:											
Local Prop. Taxes per State (08-09)	3,641,068	61,464	23,081	131,501	183,908	176,766	24,709	88,699	10,195	100,845	402,775
Part B Federal IDEA (08-09)	17,312,056	304,221	118,546	525,603	745,557	754,126	72,842	524,175	34,278	387,061	1,606,803
Total State Base Entitlement	48,318,030	564,589	275,667	1,340,007	2,010,466	2,319,339	309,007	853,426	105,027	1,116,674	3,815,871
1.000000000											
2009-10 Base Apportionment	48,318,030	564,589	275,667	1,340,007	2,010,466	2,319,339	309,007	853,426	105,027	1,116,674	3,815,871

Section 2 - COLA Per K-12 ADA

09-10 COLA rate per ADA	-										
08-09 SELPA ADA	109,727.46										
COLA entitlement- Not being funded	-										
NCCSE plan of distribution:											
To Consortium Programs: 0	-										
Balance per ADA distribution	-	-	-	-	-	-	-	-	-	-	-
		<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>

Section 3 - Growth

2009-10 Estimated	109,730.85	1,807.86	726.75	4,157.27	5,361.00	5,394.20	731.00	2,663.62	334.23	2,965.00	12,073.00
2008-09	109,727.46	1,807.86	708.73	4,157.27	5,362.03	5,394.20	731.19	2,663.62	334.23	2,984.44	12,073.00
09-10 Growth	3.39	-	18.02	-	(1.03)	-	(0.19)	-	-	(19.44)	-
Percentage Growth	0.00%	0.00%	2.54%	0.00%	-0.02%	0.00%	-0.03%	0.00%	0.00%	-0.65%	0.00%
Statewide Average Rate	465.44										
Growth Entitlement	1,578										
NCCSE Plan of Distribution:	1,578										
full growth to day treatment	-										
Growth to districts at rate \$422.67	1,433										
Balance to SELPA	145	<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
District Growth Distribution @	422.6700	-	7,617	-	(435)	-	(80)	-	-	(8,217)	-
SELPA Average											

Section 4 - New Regional Class Funding (At this time, No Amount for 2009-10)

		<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
2009-10 Funding	\$ -										
New Regionalized Classes		-	-	-	-	-	-	-	-	-	-
Total Per 2008-09 ADA	\$ -										

Section 5 - Prog. Specialist/Regionalized Services

RS/PS Rate per ADA	15.094132
2009-10 ADA per State	109,730.85
RS/PS Apport. before proration	1,656,292

6/11/09

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Day Treatmt</u>	<u>RS/PS</u>	<u>Low Inc.</u>	<u>Units & Consortium Progs.</u>	<u>Total</u>
5,253,893	12,252,446	8,500,188	19,080,517	64,139,801	358,403			7,518,627	72,016,831
-	-	-	-	-	-	-	-	-	-
10,221	948,638	211,961	1,509,328	2,745,677	-	-	-	-	2,745,677
(122,432)			-	(122,432)				122,432	-
\$0	\$0	\$0	\$0	-					
5,121,240	11,303,808	8,288,227	17,571,189	61,271,692	358,403	-	-	7,641,059	69,271,154
5,121,240	11,303,808	8,288,227	17,571,189	61,271,692	358,403	-	-	7,641,059	69,271,154
10,303.06	20,501.00	17,143.00	25,519.40	109,683.03	44.43	-	-	-	109,727.46
9.39%	18.68%	15.62%	23.26%	99.96%	0.04%				100.00%
497.06	551.38	483.48	688.54		8,066.69				
5,121,240	11,303,808	8,288,227	17,571,189	61,271,692	358,403			7,641,059	69,271,154
344,581	676,290	557,928	858,326	3,641,068	-	-	-	-	3,641,068
<u>1,405,417</u>	<u>3,260,740</u>	<u>2,873,678</u>	<u>4,699,009</u>	<u>17,312,056</u>					<u>17,312,056</u>
3,371,242	7,366,778	4,856,621	12,013,854	40,318,568	358,403	-	-	7,641,059	48,318,030
3,371,242	7,366,778	4,856,621	12,013,854	40,318,568	358,403	-	-	7,641,059	48,318,030

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Day Treatmt</u>	<u>RS/PS</u>	<u>Low Inc.</u>	<u>Progs.</u>	<u>Total</u>
10,303.06	20,501.00	17,270.00	25,398.43	109,686.42	44.43				109,730.85
10,303.06	20,501.00	17,143.00	25,519.40	109,683.03	44.43				109,727.46
-	-	127.00	(120.97)	3.39	-	-	-	-	3.39
0.00%	0.00%	0.74%	-0.47%	0.00%	0.00%				0.00%

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>NCCSE Day Treatmt</u>	<u>RS/PS</u>	<u>Low Inc.</u>	<u>Units & Consortium Progs.</u>	<u>Total</u>
-	-	53,679	(51,130)	1,433	-	-	-	145	1,578

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Units & Consortium Progs.</u>
-	-	-	-	-	-

1,656,292

Total
1,656,292

Col

Section 6 - Low Incidence

Low Incidence count	771
Low Incidence Rate	389.0972
Low Inc. Apportionment	299,994

Section 7 - Out of Home Care Funding

Based on 2007-08 information	2,745,677	<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
Amounts subject to change		5,136	-	-	4,884	11,306	1,737	1,158	-	35,516	5,792

Section 8 - Supplemental to Base

Per-ADA allocation		<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>

Section 9 - Behavioral Intervention Plans - Mandate Cost Settlement- NOT INCLUDED

Per-ADA allocation 2008-09 ADA		<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
Amounts subject to change	\$ -	-	-	-	-	-	-	-	-	-	-

Section 10 - 2009-10 Apportionment Summary

		<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
State Base Apportionment	48,318,030	564,589	275,667	1,340,007	2,010,466	2,319,339	309,007	853,426	105,027	1,116,674	3,815,871
COLA	-	-	-	-	-	-	-	-	-	-	-
Growth	1,578	-	7,617	-	(435)	-	(80)	-	-	(8,217)	-
less: New Reg Class assessment	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Apportionments	48,319,607	564,589	283,284	1,340,007	2,010,031	2,319,339	308,926	853,426	105,027	1,108,457	3,815,871
Other St, NPS, RS/PS, L.I. BIP	4,701,963	5,136	-	-	4,884	11,306	1,737	1,158	-	35,516	5,792
Total State before adjustments	53,021,572	569,725	283,284	1,340,007	2,014,915	2,330,645	310,663	854,584	105,027	1,143,973	3,821,663
Local Prop. Taxes per State (08-09)	17,312,056	304,221	118,546	525,603	745,557	754,126	72,842	524,175	34,278	387,061	1,606,803
Part B Federal IDEA (08-09)	3,641,068	61,464	23,081	131,501	183,908	176,766	24,709	88,699	10,195	100,845	402,775
Total Available	73,974,695	935,410	424,911	1,997,111	2,944,380	3,261,537	408,214	1,467,458	149,500	1,631,879	5,831,241
08-09 Total	73,960,045	935,410	417,294	1,997,111	2,944,815	3,261,537	408,295	1,467,458	149,500	1,640,096	5,831,241
Diff.	14,650	-	7,617	-	(435)	-	(80)	-	-	(8,217)	-
Percent Increase	0.02%	0.00%	1.83%	0.00%	-0.01%	0.00%	-0.02%	0.00%	0.00%	-0.50%	0.00%

Notes:

These revenue figures are preliminary, no proration factors have been included.

Without Equalization.

Unit from Carlsbad to NCCSE is for the DHH program.

The distribution of Property Taxes and Local Assistance are based on prior year, but will be revised when the entitlements are known.

COLA is not being funded.

The 09-10 data is based on our SELPA spreadsheet with Estimated P-2 ADA figures.

Growth funds are being distributed based on the SELPA average of \$422.67 per ADA with balance going to the SELPA. As agreed on July 15, 2009

No amount has been determined for 2009-10 to fund New Regionalized Classes or Programs. Joe will be proposing that no new programs/service

No increase is being proposed for the Out of Home Care. This estimate is based on 2007-08 bed counts. Amounts are subject to change. Entitlement

No Supplemental to Base in 2009-10.

Behavioral Intervention Plan - Mandated Cost Claim Settlement - SSC is recommending not to include these dollars in your budget at this time.

The \$65 million dedicated for the BIP mandate settlement was not included in the budget and will be the subject of the budget subcommittee process.

Funding Sources Outside AB602:

Mental Health Funds of \$5.20 will be allocated based on 2009-10 P-2 ADA.

		<u>Bonsall</u>	<u>Cardiff</u>	<u>Del Mar</u>	<u>Encinitas</u>	<u>Fallbrook El.</u>	<u>Rancho S Fe</u>	<u>Solana Bch.</u>	<u>Vallecitos</u>	<u>Fallbrook Hi</u>	<u>San Dieguito</u>
Mental Health	\$ 5.20	9,401	3,779	21,618	27,877	28,050	3,801	13,851	1,738	15,418	62,780

299,994 **Total**
299,994

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>NCCSE</u> <u>Day Treatmt</u>	
10,221	948,638	211,961	1,509,328	2,745,677	-	2,745,677

-	-	-	-	-	-	-
<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Day Treatmt</u>	

-	-	-	-	-	-	-

<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Day Treatmt</u>	<u>Total</u>
-	-	-	-	-	-	-

					<u>NCCSE</u>			<u>Consortium</u>	
<u>Carlsbad</u>	<u>Oceanside</u>	<u>San Marcos</u>	<u>Vista</u>	<u>Totals</u>	<u>Day Treatmt</u>	<u>RS/PS</u>	<u>Low Inc.</u>	<u>Progs.</u>	<u>Total</u>
3,371,242	7,366,778	4,856,621	12,013,854	40,318,568	358,403	-	-	7,641,059	48,318,030
-	-	-	-	-	-	-	-	-	-
-	-	53,679	(51,130)	1,433	-	-	-	145	1,578
-	-	-	-	-	-	-	-	-	-
3,371,242	7,366,778	4,910,300	11,962,724	40,320,000	358,403	-	-	7,641,204	48,319,607
10,221	948,638	211,961	1,509,328	2,745,677	-	1,656,292	299,994	-	4,701,963
3,381,463	8,315,416	5,122,261	13,472,053	43,065,679	358,403	1,656,292	299,994	7,641,204	53,021,572
1,405,417	3,260,740	2,873,678	4,699,009	17,312,056	-	-	-	-	17,312,056
344,581	676,290	557,928	858,326	3,641,068	-	-	-	-	3,641,068
5,131,461	12,252,446	8,553,867	19,029,388	64,018,802	358,403	1,656,292	299,994	7,641,204	73,974,695
5,253,893	12,252,446	8,500,188	19,080,517	64,139,801	358,403	1,656,241	286,974	7,518,627	73,960,045
(122,432)	-	53,679	(51,129)	(120,998)	-	51	13,020	122,577	14,650
-2.33%	0.00%	0.63%	-0.27%	-0.19%	0.00%	0.00%	4.54%	1.63%	0.02%

108 by the Finance Committee.

as be created in 2009-10.

ament will be based on actual bed counts/pupil counts as of April 1, 2010.

cess this spring.

Carlsbad	Oceanside	San Marcos	Vista	Totals	Day Treatmt	RS/PS	Low Inc.	Progs.	Total
53,576	106,605	89,804	132,072	570,369	231	-	-	-	570,600.00

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OFFICE OF THE GOVERNOR
ARNOLD SCHWARZENEGGER, Governor**RECOVERY.**CALIFORNIA DEPARTMENT OF EDUCATION
JACK O'CONNELL, State Superintendent of Public Instruction

State Fiscal Stabilization Fund (SFSF) American Recovery and Reinvestment Act (ARRA)

Preliminary State Fiscal Stabilization Fund Entitlements

The search results will display the State Fiscal Stabilization Fund preliminary entitlements for education entities. Entitlement amounts include funding for locally funded charter schools. These amounts included the entitlements associated with general purpose (revenue limit) cuts only; amounts associated with categorical program cuts will be available in June 2009. A spreadsheet showing data for all local educational agencies is available at [Preliminary State Fiscal Stabilization Fund Entitlements \(General Purpose Reductions Only\)](#) (XLS; 412KB; 30pp.).

☒ School District or County Office of Education ☐ Direct Funded Charter School

County: San Diego

District: Del Mar Union Elementary

Report generated: 5/11/2009 8:19:14 AM

District Name	CDS Code	General Purpose	*Categorical Program
Del Mar Union Elementary	37680560000000	\$0.00	

*Categorical Program entitlements are not available at this time.

Questions: Government Affairs Branch | ARRA@cde.ca.gov | 916-319-0821

California Department of Education
1430 N Street
Sacramento, CA 95814

[Web Policy](#)

(210)

**Title I, Part A Regular and ARRA* Preliminary Entitlements
No Child Left Behind Act of 2001 (PL 107-110)**

Fiscal Year 2009-10

Note: These entitlement amounts are subject to revision.

	District Code	School Code	Direct Funded Charter School Number	Local Educational Agency	Total Regular Title I Entitlement (SACS 3010)	+	Total ARRA Title I Entitlement (SACS 3011)	=	Total 2009-10 Title I Entitlement
go	67991	0108563	0683	Eje Elementary Academy Charter	\$ 88,000		\$ 54,983		\$ 142,983
go	67991	0000000		Cajon Valley Union Elementary	\$ 3,971,597		\$ 2,476,418		\$ 6,448,015
go	68007	0000000		Cardiff Elementary	\$ 57,256		\$ 30,384		\$ 87,640
go	68023	6111322	0054	Discovery Charter	\$ 47,047		\$ 21,893		\$ 68,940
go	68023	6037980	0064	Mueller Charter	\$ 237,282		\$ 102,517		\$ 339,799
go	68023	6109771	0068	Clear View Charter Elementary	\$ 42,136		\$ 22,061		\$ 64,197
go	68023	6037956	0121	Feaster-Edison Charter	\$ 342,903		\$ 192,046		\$ 534,949
go	68023	6115778	0135	Chula Vista Learning Community Charter	\$ 110,083		\$ 49,599		\$ 159,682
go	68023	6116859	0483	Arroyo Vista Charter	\$ 20,605		\$ -		\$ 20,605
go	68023	0000000		Chula Vista Elementary	\$ 3,373,905		\$ 2,375,308		\$ 5,749,213
go	68031	0000000		Coronado Unified	\$ 140,236		\$ 74,418		\$ 214,654
go	68049	6119564	0419	Dehesa Charter School	\$ -		\$ -		\$ -
go	68049	0000000		Dehesa Elementary	\$ 11,617		\$ 6,165		\$ 17,782
go	68056	0000000		Del Mar Union Elementary	\$ 75,573		\$ -		\$ 75,573
go	68080	0000000		Encinitas Union Elementary	\$ 375,070		\$ 199,035		\$ 574,105
go	68098	6116776	0199	Classical Academy	\$ -		\$ -		\$ -
go	68098	0101535	0556	Heritage K-8 Charter School	\$ -		\$ -		\$ -
go	68098	0000000		Escondido Union Elementary	\$ 3,640,480		\$ 2,276,053		\$ 5,916,533
go	68106	3731023	0109	Escondido Charter High School	\$ -		\$ -		\$ -
go	68106	0111195	0759	Classical Academy High School	\$ -		\$ -		\$ -
go	68106	0000000		Escondido Union High	\$ 1,211,660		\$ 637,836		\$ 1,849,496
go	68114	0000000		Fallbrook Union Elementary	\$ 1,019,961		\$ 512,339		\$ 1,532,300
go	68122	0000000		Fallbrook Union High	\$ 499,615		\$ 238,940		\$ 738,555
go	68130	3732732	0150	Helix High	\$ 399,523		\$ 50,829		\$ 450,352
go	68130	3731262	0893	Steele Canyon High School	\$ -		\$ -		\$ -
go	68130	0117820	1016	Liberty Charter School	\$ 22,600		\$ 5,305		\$ 27,905
go	68130	0000000		Grossmont Union High	\$ 2,854,629		\$ 1,954,170		\$ 4,808,799
go	68155	6117303	0261	Greater San Diego Academy	\$ -		\$ -		\$ -
go	68155	0000000		Jamul-Dulzura Union Elementary	\$ 88,789		\$ 47,117		\$ 135,906
go	68163	3731239	0267	Julian Charter School	\$ -		\$ -		\$ -
go	68163	0000000		Julian Union Elementary	\$ 79,732		\$ 36,548		\$ 116,280
go	68171	3731254	0282	Eagles Peak Charter	\$ 607,576		\$ 19,469		\$ 627,045
go	68171	0000000		Julian Union High	\$ 11,617		\$ 6,165		\$ 17,782
go	68189	6120901	0469	Barona Indian Charter	\$ -		\$ -		\$ -
go	68189	0118323	0991	National University Academy of Health Services	\$ -		\$ -		\$ -
go	68189	0000000		Lakeside Union Elementary	\$ 412,411		\$ 218,850		\$ 631,261
go	68197	0000000		La Mesa-Spring Valley	\$ 1,852,953		\$ 1,174,174		\$ 3,027,127
go	68205	0000000		Lemon Grove Elementary	\$ 587,965		\$ 314,184		\$ 902,149
go	68213	0000000		Mountain Empire Unified	\$ 356,731		\$ 164,395		\$ 521,126

(211)

North Coastal Consortium for Special Education ARRA IDEA Funding

Resource Number

3313

3319

3324

Grant Amounts:

District					Net Count basis	Preschool count basis		
					\$20,203,212	\$725,207	\$1,310,978	\$22,239,397
	Pupil Count Total	less 0-4 & 22	Net Count 5 - 21	Preschool count 3 & 4	Local Assistance	Preschool Grants	Preschool Local Entitlement	Total
					\$1,338.58	\$702.72	\$1,270.33	
Bonsall	295	21	274	21	\$ 366,771	\$ 14,757	\$ 26,677	\$ 408,205
Cardiff	108	13	95	13	\$ 127,165	\$ 9,135	\$ 16,514	\$ 152,814
Carlsbad	1,314	95	1,219	95	\$ 1,631,731	\$ 66,758	\$ 120,681	\$ 1,819,170
Del Mar	579	70	509	70	\$ 681,338	\$ 49,190	\$ 88,923	\$ 819,451
Encinitas	788	75	713	75	\$ 954,409	\$ 52,704	\$ 95,275	\$ 1,102,388
Fallbrook Un. El.	775	94	681	94	\$ 911,574	\$ 66,056	\$ 119,411	\$ 1,097,041
Fallbrook High.	318	-	318	-	\$ 425,669	\$ -	\$ -	\$ 425,669
Oceanside	2,942	174	2,768	172	\$ 3,705,194	\$ 120,868	\$ 218,496	\$ 4,044,558
Rancho Santa Fe	65	-	65	-	\$ 87,008	\$ -	\$ -	\$ 87,008
San Dieguito High	1,295	2	1,293	-	\$ 1,730,786	\$ -	\$ -	\$ 1,730,786
San Marcos	2,708	196	2,512	194	\$ 3,362,517	\$ 136,328	\$ 246,444	\$ 3,745,289
Solana Beach	526	39	487	39	\$ 651,889	\$ 27,406	\$ 49,543	\$ 728,838
Vallecitos	32	-	32	-	\$ 42,835	\$ -	\$ -	\$ 42,835
Vista	4,399	272	4,127	259	\$ 5,524,326	\$ 182,005	\$ 329,014	\$ 6,035,345
Project Hope *	267	204	-	-	\$ -	\$ -	\$ -	\$ -
Total	16,411	1,255	15,093	1,032	\$ 20,203,212	\$ 725,207	\$ 1,310,978	\$ 22,239,397

Count data is from June, 2008 reporting

5/12/2009

2008-09 ARRA revised May 11 2009

181

Revised 2008-09 P-2 Estimated Property Taxes

J-29-B

May 13, 2009

ELEMENTARY DISTRICTS	Secured Taxes	Unsecured Taxes	Homeowners' Exemptions	Prior Years' Taxes	Supplemental Taxes	ERAF Taxes	Subtotal	Community Redevelopment Funds	Grand Total
	8041	8042	8021	8043	8044	8045		8047	
Alpine Union	4,131,459	142,575	40,698	(4,534)	114,818	(301,205)	4,123,811	0	4,123,811
Bonsall Union	5,065,955	175,043	49,984	(5,754)	90,786	(370,609)	5,005,405	0	5,005,405
Cajon Valley Union	26,205,037	901,980	257,486	(27,725)	863,727	(1,896,639)	26,303,866	0	26,303,866
Cardiff	5,173,360	178,488	51,015	(5,817)	0	0	5,397,046	0	5,397,046
Chula Vista Elementary	80,594,103	2,795,895	795,716	(95,659)	1,337,284	(5,863,056)	79,564,283	0	79,564,283
Dehesa	724,955	25,012	7,141	(772)	40,861	(52,917)	744,280	0	744,280
Del Mar Union	31,081,910	1,075,176	307,541	(36,598)	0	0	32,428,029	0	32,428,029
Encinitas Union	32,198,582	1,112,463	317,644	(37,149)	0	0	33,591,540	0	33,591,540
Escondido Union	34,324,655	1,184,589	337,073	(36,601)	972,206	(2,474,952)	34,306,970	1,043	34,308,013
Fallbrook Union Elementary	15,260,281	313,505	83,152	142,560	287,740	(614,231)	15,473,007	0	15,473,007
Jamul-Dulzura Union	2,695,146	92,381	26,356	(2,536)	74,571	(194,568)	2,691,350	0	2,691,350
Julian Union	1,636,141	55,696	15,904	(1,170)	105,107	(118,554)	1,693,124	0	1,693,124
La Mesa-Spring Valley	23,609,199	812,967	231,914	(24,719)	678,887	(1,711,399)	23,596,849	0	23,596,849
Lakeside Union	7,375,924	253,007	72,181	(7,051)	215,306	(532,814)	7,376,553	0	7,376,553
Lemon Grove	4,709,945	162,153	46,228	(4,860)	206,326	(340,022)	4,779,770	0	4,779,770
National	4,404,233	149,574	42,774	(3,135)	306,714	(319,400)	4,580,760	21,198	4,601,958
Rancho Santa Fe	7,845,730	271,644	77,539	(9,238)	0	0	8,185,675	0	8,185,675
San Pasqual Union	1,119,631	38,816	11,019	(1,358)	29,375	(80,852)	1,116,631	0	1,116,631
San Ysidro	14,290,426	547,813	141,104	(13,999)	326,998	(1,062,809)	14,229,533	0	14,229,533
Santee	10,407,621	381,524	102,107	(12,666)	255,046	(753,813)	10,379,819	133,396	10,513,215
Solana Beach	27,303,079	943,394	269,630	(31,480)	0	0	28,484,623	0	28,484,623
South Bay Union	8,359,160	287,239	81,858	(8,199)	421,216	(601,030)	8,540,244	201,089	8,741,333
Spencer Valley	173,410	5,999	1,713	(162)	46,182	(12,696)	214,446	0	214,446
Vallecitos	707,624	24,009	6,848	(500)	18,494	(50,506)	705,969	0	705,969
Elementary Totals	349,397,566	11,930,942	3,374,625	(229,122)	6,391,644	(17,352,072)	353,513,583	356,726	353,870,309

213

June 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Sharon McClain, Superintendent

Subject: Budget Reduction Areas Under Consideration for the Fiscal Year
2009-2010

Please find attached a detail list of areas the District has investigated to balance the 2009/2010 Budget. As new information is available, the list will be updated and presented to the Board of Trustees.

FISCAL IMPACT: Presentation of this report is for information only and does not affect revenues, expenses, or projected ending fund balances in the 2009-2010 Budget.

RECOMMENDED: For information only. No action required.

10.15

Del Mar Union School District

Budget Reduction Areas Under Consideration

Budget Year 2009-1010

	Description	Potential Savings	Recommendation
1	Investigate alternative Worker's Compensation	SDJPA rates were reduced from 08-09 to 09-10. Potential savings from second vendor does not warrant change at this time.	Continue with SDJPA for the 09-10 school year. Reinvestigate carriers again next spring.
2	Investigate alternative Property and Liability Carriers	SDJPA rates were reduced from 08-09 to 09-10. Potential savings from second vendor does not warrant change at this time.	Continue with SDJPA for the 09-10 school year. Reinvestigate carriers again next spring.
3	Reduce District cost for cell phone use	During the 2008-2009 school year, cell phone charges have been reduced by over 50% or \$15,000.	Continue with current cell phone procedures.
4	Close central office during spring, winter and Thanksgiving break	Cost of utilities to open district office at \$38 per day	Most district office employees take vacation days during school breaks.
5	Close District Office for the 5 Fridays of summer	Cost of utilities to open district office at \$38 per day	It is necessary to have essential district office staff to work the entire summer to ensure the prior year books are closed and all hiring is completed.
6	Reduce Board of Trustees travel and conference budget	2008-2009 travel and conference budget for the Board of Trustees was \$5,625.	The Business Office will seek direction from the Board of Trustees on their travel and conference budget for the 2009-2010 school year at the June 24, 2009 regular board meeting.

7	Reduce outside consultant expenses for the strategic planning process	2008-2009 strategic planning expenditures totaled \$70,000	The Business Office will seek direction from the Board of Trustees on the 2009-2010 strategic planning process and related expenditures at the June 24, 2009 regular board meeting
8	Stagger start times for transported students	Currently the district transports students per their Individual Education Plan	Students with Individual Education Plans (IEP) need to attend school at the same hours as their non-disabled peers to ensure inclusion and implementation of IEP. Staggering times could be interpreted as discriminatory.
9	Reduce work year by 1 day for all employees	Reduce salary expenses by .5%	Must be negotiated in the collective bargaining process.
10	Roll all salary schedules back by 1%	Reduce salary expenses by 1%	Must be negotiated in the collective bargaining process
11	Freeze Step and Column for all employees	Temporarily reduces salary expenses by 2.5%. Must be made whole as soon as possible	Must be negotiated in the collective bargaining process.
12	Shut down maintenance for summer break	Salary savings would be offset by reduction in building maintenance which would create higher maintenance costs in the future	Continue to perform large building maintenance during summer break while students are not on campus.
13	Increase revenues derived from after school program	Please see agenda item on March 25, 2009 Board Meeting	Rate increase was approved by Board of Trustees at the March 25, 2009 board meeting.
14	Decrease cost of utilities	T.A.C. performed a review of utility costs and rates and found no areas of improvement	Continue with current energy monitoring practices.

15	Eliminate "Teacher in Residence" with Cal State San Marcos	Salary savings of \$36,000	Reduction has been approved by the Board
16	Eliminate full-time BTSA position	Salary savings of \$31,000	Reduction has been approved by the Board of Trustees at the April 14, 2009 board meeting
17	Reduce administrative support at school sites	First proposal estimates a savings of +/- \$100,000. Amount will change as staff is directed to adjust allocation per Board of Trustees	The Business and Human Resource Departments are researching staffing ratios and presenting at the May 27, 2009 board meeting.
18	Reduce Specialist Teachers to minimum required to cover contractual prep time	Salary savings of \$710,000 estimated in January 2009. Once staffing and fundraising has stabilized a revised calculation will be performed. Report will be given to the Board of Trustees in the Fall of 2009.	Reduction of 10 FTE has been approved by the Board of Trustees at the February 25, 2009 board meeting.
19	Eliminate instructional aides that assist with Specialist Teachers	Salary savings of ~~\$173,000~~ \$161,524 actual savings in 2008-2009 costs.	Reduction has been approved by the Board of Trustees at the April 29, 2009 board meeting
20	Increase class size in grades Kindergarten to 3 rd	Unable to quantify at this time due to recent changes in legislation	The Business Office is researching new CSR flexibility and will report at the April 2009 board meeting.
21	Eliminate instructional aides in blended classes	Salary savings of ~~\$120,000~~ \$193,031 actual savings in 2008-2009 costs	Reduction has been approved by the Board of Trustees at the April 29, 2009 board meeting.
22	Reduce instructional aides in special education classes	Individual Education Plans stipulate the number of instructional aides necessary	Reducing instructional aides would violate Special Education Regulations.
23	Reduce Psychologists	Increase expense to district in litigation	Continue with current staffing.

24	Categorical funding reallocation	Up to \$300,000 is eligible for transfer to the Unrestricted General Fund	Public Hearing will be held in June 2009 and will report on benefits and consequences.
25	Eliminate the Child Nutrition Program	Current Board Policy requires the Child Nutrition Program to be self-supporting and not require any help from the General Fund	Continue with current program.
26	Eliminate the Child Care Program	Current Board Policy requires the Child Care Program to be self supporting and not require any help from the General Fund	Continue with current program.
27	Early Retirement Incentive Program	No cost savings available	The District will re-evaluate offering an Early Retirement Incentive Program for the 09-10 school year
28	Reduce district administration	The Education Code states the district is allowed 22.62 administrators. Currently the district has 14.	Hiring of additional administration staff is on hold until the budget improves.
29	Accept Title I funds	Increase in expenditures	Compliance requirements associated with accepting Title I funds would exceed apportionment.
30	Use proceeds from the sale of district property to pay teacher salaries	Proceeds must be spent on other property or buildings	Do not use proceeds to pay for teacher salaries.
31	Reduce gardening staff	The district currently staffs one gardener	Gardening has been outsourced during the past few years
32	Reduce copying costs	Costs associated with copying are paper, machines and maintenance expenses	District will be monitoring copies made for the remainder of the school year.

33	Outsource payroll processing	None	Districts are required to have all payroll processed through their County Office of Education to ensure all taxes and STRS/PERS are handled properly. Education Code 42646.
34	Increase revenue from the lunch program to pay for teacher's salary	The Education Code prohibits revenue generated from lunch sales to be used to pay for teacher's salaries	Continue with current compliant program
35	Employ a Grant Writer to generate grant revenue	The Grant Writer position was eliminated due to the fact grant revenues generated were not sufficient to cover the salary expense	Do not fill the Grant Writer position.
36	Use the interest on the proceeds from the sale of the Shores property to pay for teacher's salary	Legal opinion states interest on the proceeds must be used on capital outlay (property and buildings)	Proceeds will not be spent on teacher's salaries.
37	Reduce night custodian staff by having classrooms cleaned less frequently	Salary savings would be offset by reduction in building maintenance which would create higher maintenance costs in the future	Continue with current work schedule.
38	Close or consolidate small school sites	Undetermined at this time	7/11 Committee was commissioned by the Board of Trustees at the March 24, 2009 board meeting. Please check board packets for updates.
39	Reduce use of printers by printing to copy machines	Unable to determine at this time.	The Technology Department is currently investigating and will report to the Board of Trustees in August 2009.

40	Reduce district office support staff	Management Analysis Team study performed in November 2008 recommended additional, not less district office support staff	Hiring of additional support staff is on hold until the budget improves.
41	Do not approve transfers of students from other districts	No cost savings since current policy allows for students to transfer in if space is available	Continue with current policy.
42	Reduce cost of shared contracts	Salary savings of \$60,000 for additional 5 days for each teacher. Savings would be offset by increased salary of shared teachers returning to full time and lower paid temp teachers not being renewed	Must be negotiated in the collective bargaining process.

Del Mar Union School District

Budget Reduction Areas Under Consideration

Budget Year 2009-1010

	Description	Potential Savings	Recommendation
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38	Close or consolidate small school sites	Undetermined at this time	7/11 Committee was commissioned by the Board of Trustees at the March 24, 2009 board meeting. Please check board packets for updates.
39	Reduce use of printers by printing to copy machines	Unable to determine at this time.	The Technology Department is currently investigating and will report to the Board of Trustees in August 2009.

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42	Reduce cost of shared contracts	Salary savings of \$60,000 for additional 5 days for each teacher. Savings would be offset by increased salary of shared teachers returning to full time and lower paid temp teachers not being renewed	Must be negotiated in the collective bargaining process.

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services
Randy Wheaton, Director of Maintenance and Operations

Through: Sharon McClain, Superintendent

Subject: Update, District Compliance with Imposed Water Conservation

The San Diego region is experiencing an unprecedented water supply crisis. Due to the reduced snowpack, ongoing drought in the Colorado River basin and court ordered pumping restrictions on the State Water Project reduced amounts of water are being delivered to San Diego. On June 1, 2009 San Diego City declared a level 2: drought alert condition. All customers have restrictions on how they can use water. The Del Mar Union School District falls under level 2 drought alert conditions.

The Maintenance and Operations department has completed the following per Level 2 restrictions:

- Surveyed irrigation systems to identify leaks and potential problem areas.
- Adjusted landscape irrigation days and times per restrictions.

The Maintenance and Operations department is looking into the following:

- Will implement methods to reduce water use for school site cleaning.
- Will investigate water management practices for future and existing landscaping.
- Will investigate plants that are drought tolerant for future and existing landscaping.
- Will propose water saver fixtures on all new construction and upgrades.

FISCAL IMPACT: **Cost** – Any cost savings in lower usage will be offset by rate increases.
 Program or Department – Maintenance
 Is this a Restricted Program? No
 Was this expenditure anticipated in the adopted budget? Yes
 Will this Program or Department be over budget after this expenditure? No

RECOMMENDED: For information only. No action required.

10.16

June 16, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Sharon McClain, Superintendent

Subject: 2008/2009 Monthly Budget Update

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

FISCAL IMPACT: **Cost** – Presentation of this report is for information only and does not affect revenues, expenses, or projected ending fund balance in the 2008-2009 Budget
Program or Department – Government Wide
Is this a Restricted Program? Restricted and Unrestricted Funds included
Was this expenditure anticipated in the adopted budget? Yes or No - Adopted Budget is at Second Interim and is reflected in the first column
Will this Program or Department be over budget after this expenditure? Increase in budget will be taken as a separate agenda item

RECOMMENDED: For information only. No action required.

10.17

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

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 31,936,826	\$ 30,860,592	3%
Federal Revenue	-	-	-
Other State Revenue	2,869,136	1,986,263	31%
Other Local Revenue	1,350,700	1,539,673	-14%
Total Revenues	\$ 36,156,662	\$ 34,386,528	5%
Expenditures			
Certificated Salaries	\$ 19,026,579	\$ 17,196,211	10%
Classified Salaries	3,500,043	3,099,579	11%
Employee Benefits	5,149,187	4,672,612	9%
Books and Supplies	1,957,537	1,254,687	36%
Services and Other Operating	2,774,681	2,234,632	19%
Capital Outlay	126,483	193,831	-53%
Other Outgo	7,565	38,152	-404%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 32,542,075	\$ 28,689,705	12%
Excess (Deficiency) Revenues and Expenditures	\$ 3,614,587	\$ 5,696,823	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ (4,621,766)	\$ (455,083)	
Other Financing Sources and Uses	\$ (4,621,766)	\$ (455,083)	
Net Increase (Decrease) In Fund Balance	\$ (1,007,179)	\$ 5,241,740	
Beginning Fund Balance	\$ 10,355,412		
Ending Fund Balance**	\$ 9,348,233		

* 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
May 31, 2009**

		2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues				
	Revenue Limit Sources*	\$ 354,310	\$ 59,701	83%
	Federal Revenue	672,885	502,297	25%
	Other State Revenue	1,151,301	1,102,349	4%
	Other Local Revenue	1,493,516	1,243,326	17%
Total Revenues		\$ 3,672,012	\$ 2,907,673	21%
Expenditures				
	Certificated Salaries	\$ 2,735,736	\$ 2,541,994	7%
	Classified Salaries	2,185,139	1,898,040	13%
	Employee Benefits	1,027,608	912,088	11%
	Books and Supplies	1,249,321	615,443	51%
	Services and Other Operating	1,767,879	1,218,596	31%
	Capital Outlay	-	(1,600)	-
	Other Outgo	88,176	88,175	0%
	Transfers of Indirect/Direct Support	-	-	-
Total Expenditures		\$ 9,053,859	\$ 7,272,736	20%
Excess (Deficiency) Revenues and Expenditures		\$ (5,381,847)	\$ (4,365,062)	
Other Financing Sources and Uses				
	Transfers In	\$ -	\$ -	
	Transfers Out	\$ (190,230)	\$ (167,774)	
	Contributions	\$ 4,621,766	\$ 455,083	
Other Financing Sources and Uses		\$ 4,431,536	\$ 287,309	
Net Increase (Decrease) in Fund Balance		\$ (950,311)	\$ (4,077,753)	
Beginning Fund Balance		\$ 1,126,343		
Ending Fund Balance**		\$ 176,032		

* 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
May 31, 2009

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 32,291,136	\$ 30,920,293	4%
Federal Revenue	672,885	502,297	25%
Other State Revenue	4,020,437	3,088,612	23%
Other Local Revenue	2,844,216	2,782,999	2%
Total Revenues	\$ 39,828,674	\$ 37,294,202	6%
Expenditures			
Certificated Salaries	\$ 21,762,315	\$ 19,738,205	9%
Classified Salaries	5,685,182	4,997,619	12%
Employee Benefits	6,176,795	5,584,700	10%
Books and Supplies	3,206,858	1,870,130	42%
Services and Other Operating	4,542,560	3,453,229	24%
Capital Outlay	126,483	192,231	-52%
Other Outgo	95,741	126,327	-32%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 41,595,934	\$ 35,962,441	14%
Excess (Deficiency) Revenues and Expenditures	\$ (1,767,260)	\$ 1,331,761	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (190,230)	\$ (167,774)	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (190,230)	\$ (167,774)	
Net Increase (Decrease) In Fund Balance	\$ (1,957,490)	\$ 1,163,987	
Beginning Fund Balance	\$ 11,481,755		
Ending Fund Balance**	\$ 9,524,265		

* 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
May 31, 2009

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	103,872	71,665	31%
Other State Revenue	9,766	3,421	65%
Other Local Revenue	803,564	745,902	7%
Total Revenues	\$ 917,202	\$ 820,988	10%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	111,920	101,538	9%
Employee Benefits	38,549	35,642	8%
Books and Supplies (food)	713,511	563,256	21%
Services and Other Operating	9,079	8,706	4%
Capital Outlay	-	-	-
Other Outgo	22,121	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 895,180	\$ 709,142	21%
Excess (Deficiency) Revenues and Expenditures	\$ 22,022	\$ 111,846	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 22,022	\$ 111,846	
Beginning Fund Balance	\$ 8		
Ending Fund Balance**	\$ 22,030		

* 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
May 31, 2009

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	127,768	-
Other Local Revenue	8,000	14,870	-86%
Total Revenues	\$ 8,000	\$ 142,638	-1683%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	71,461	317,676	-345%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 71,461	\$ 317,676	-345%
Excess (Deficiency) Revenues and Expenditures	\$ (63,461)	\$ (175,038)	
Other Financing Sources and Uses			
Transfers In	\$ 190,230	\$ 167,774	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 190,230	\$ 167,774	
Net Increase (Decrease) In Fund Balance	\$ 126,769	\$ (7,264)	
Beginning Fund Balance	\$ 801,444		
Ending Fund Balance**	\$ 928,213		

* 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
May 31, 2009**

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	38,000	26,191	31%
Total Revenues	\$ 38,000	\$ 26,191	31%
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	\$ 26,191	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 38,000	\$ 26,191	
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
May 31, 2009

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	127,400	92,598	27%
Total Revenues	\$ 127,400	\$ 92,598	27%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	10,000	324	97%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 10,000	\$ 324	97%
Excess (Deficiency) Revenues and Expenditures	\$ 117,400	\$ 92,274	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 117,400	\$ 92,274	
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
May 31, 2009**

		2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues				
	Revenue Limit Sources*	\$ -	\$ -	-
	Federal Revenue	-	-	-
	Other State Revenue	-	-	-
	Other Local Revenue	275,000	248,104	10%
Total Revenues		\$ 275,000	\$ 248,104	10%
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		\$ 275,000	\$ 248,104	
Other Financing Sources and Uses				
	Transfers In	\$ -	\$ -	
	Transfers Out	\$ -	\$ -	
	Contributions	\$ -	\$ -	
Other Financing Sources and Uses		\$ -	\$ -	
Net Increase (Decrease) In Fund Balance		\$ 275,000	\$ 248,104	
Beginning Fund Balance		\$ 7,833,784		
Ending Fund Balance**		\$ 8,108,784		

* 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)
May 31, 2009

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,795,194	2,745,045	2%
Total Revenues	\$ 2,795,194	\$ 2,745,045	2%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	13,325	13,054	2%
Services and Other Operating	160,992	45,667	72%
Capital Outlay	1,861,694	62,079	97%
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,036,011	\$ 120,800	94%
Excess (Deficiency) Revenues and Expenditures	\$ 759,183	\$ 2,624,245	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (2,014,864)	\$ (2,014,864)	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (2,014,864)	\$ (2,014,864)	
Net Increase (Decrease) In Fund Balance	\$ (1,255,681)	\$ 609,381	
Beginning Fund Balance	\$ 6,865,255		
Ending Fund Balance**	\$ 5,609,574		

* 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)
May 31, 2009**

	2008-09 Second Interim	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)	\$ (2,014,864)	0%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ (2,014,864)	\$ (2,014,864)	0%
Excess (Deficiency) Revenues and Expenditures	\$ (2,014,864)	\$ (2,014,864)	
Other Financing Sources and Uses			
Transfers In	\$ 2,014,864	\$ 2,014,864	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 2,014,864	\$ 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
May 31, 2009**

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,698,000	2,729,121	-1%
Total Revenues	\$ 2,698,000	\$ 2,729,121	-1%
Expenditures			
Certificated Salaries	\$ 64,599	\$ 59,298	8%
Classified Salaries	1,876,213	1,670,239	11%
Employee Benefits	383,858	347,294	10%
Books and Supplies	205,527	136,886	33%
Services and Other Operating	169,235	65,573	61%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,699,432	\$ 2,279,290	16%
Excess (Deficiency) Revenues and Expenditures	\$ (1,432)	\$ 449,831	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (1,432)	\$ 449,831	
Beginning Fund Balance	\$ 1,279,611		
Ending Fund Balance**	\$ 1,278,179		

* 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
May 31, 2009**

	2008-09 Second Interim	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	1,400	889	37%
Total Revenues	\$ 1,400	\$ 889	37%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	2,225	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ -	\$ 2,225	
Excess (Deficiency) Revenues and Expenditures	\$ 1,400	\$ (1,336)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 1,400	\$ (1,336)	
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: June 17, 2009
To: Board Members
From: Rodger Smith
Through: Sharon McClain
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
Arellano, Griselda	Child Care Worker I	0.30	Child Care	Approve Reduction in Hours from 18 Hours per Week to 12 Hours per Week Effective 6/5/09	
DeVries , Kaelyn	Child Care Worker I	0.750	Child Care	Approve Resignation Effective 5/29/09	
Huppert, Tricia	Instructional Aide II	0.005	Ashley Falls	Approve End of Temporary Assignment Effective 6/11/09	
Jewell, Christopher	Special Education Aide II	0.625	Ocean Air	Approve Increase in Hours from 20.5 Hours per Week to 25 Hours per Week Effective 5/28/09	Replacement

Date: June 17, 2009
 To: Board Members
 From: Rodger Smith
 Through: Sharon McClain
 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
Barton, Terra	Teacher	0.53	Del Mar Hills	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	
Cole, Debra	Teacher	0.53	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	
Jackson, Michelle	Teacher	0.53	Torrey Hills	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	
Karcsay, Julie	Teacher	1.00	Ocean Air	Approve Unpaid Leave of Absence for 2009/2010	
Kelly, Debra	Teacher	0.53	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	

*11.1

Regular Board Meeting of June 24, 2009

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
McCarley, Wendy	School Psychologist	1.00	Torrey Hills	Approve Unpaid Leave of Absence for 2009/10	
Mullins, Lisa	Teacher	0.53	Del Mar Hills	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	
Nielsen, Sara	RSP Teacher	1.00	Torrey Hills	Approve Assignment Effective 2009/10	Replacement
Persidok, Kristine	Teacher	0.53	Ocean Air	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	
Sansom, Yvonne	Teacher	1.00	Ocean Air	Approve Retirement Effective 6/12/09	
Schwab, Marie	Teacher	0.53	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	
Solowczuk, Athanasia	Teacher	0.53	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	
Waxman, Traci	Teacher	0.53	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	

*11.1

Regular Board Meeting of June 24, 2009

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
White, Marnie	Teacher	0.53	Sycamore Ridge	Approve Unpaid Leave of Absence for 50% of 2009/2010 due to Shared Contract	

*11.1

Regular Board Meeting of June 24, 2009

June 24, 2009

To: Board Members
From: Rodger Smith, Director of Human Resources and Facilities Planning
Through: Sharon McClain, Superintendent
Subject: Board Approval of RESOLUTION 2009-13, REDUCING AND ELIMINATING CERTAIN CLASSIFIED SERVICES FOR THE 2009/10 SCHOOL YEAR

Pursuant to the need to reduce expenditures for 2009-2010, the District proposes to conduct a layoff of selected classified employees due to a lack of work and/or a lack of funds. The resolution that follows this memorandum is intended to facilitate the layoff of certain classified employees in the following classes:

Instructional Aide I

Child Nutrition Services Worker

Night Custodian

The Board's approval of Resolution 2009-13 will initiate the process of conducting this layoff.

FISCAL IMPACT: The fiscal impact of this layoff will not be known until the specific employees who are to be laid off are identified.

RECOMMENDED: The Superintendent recommends Board approval of Resolution 2009-13, Layoff of Classified Personnel.

11.2

DEL MAR UNION SCHOOL DISTRICT
RESOLUTION 2009-13
REDUCING AND ELIMINATING CERTAIN
CLASSIFIED SERVICES FOR THE 2009/10 SCHOOL YEAR

**In the Matter of the Discontinuation
of Services and Layoff of Classified
Employees for the 2009-2010 School Year**

WHEREAS, This Board hereby finds that it is in the best interest of the Del Mar Union School District due to lack of work and lack of funds to discontinue services as described in "Exhibit A" attached hereto and incorporated herein by reference, and

WHEREAS, Due to the resulting lack of work, this Board hereby finds that is in the best interest of the Del Mar Union School District to lay off classified employees pursuant to provisions in the California Education Code;

NOW, THEREFORE BE IT RESOLVED that the services referenced in "Exhibit A" in the Del Mar Union School District shall be discontinued to the extent herein specified, effective August 21, 2009.

BE IT FURTHER RESOLVED that the Board takes this action pursuant to provisions in the California Education Code.

BE IT FURTHER RESOLVED that the Superintendent or designee is hereby authorized and directed to give any layoff notices which may be necessary as a result of this action, pursuant to provisions of the California Education Code, not less than forty-five (45) days prior to the effective date of the layoff, which shall be on or about the date specified hereinabove. Additionally, the Superintendent or designee is authorized and directed to take such other action as may be necessary as a result of this action, pursuant to applicable provisions of law and District policy and procedures, including but not limited to affording laid off employees those re-employment rights to which they are entitled by law.

PASSED AND ADOPTED at a duly-called meeting this 24th day of June, 2009, by the Governing of the Del Mar Union School District.

President, Governing Board of the
Del Mar Union School District of
San Diego County, California

Attest:

I, _____, Secretary of the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by said Board at a duly-called and conducted meeting held on said date, which resolution is on file in the office of said Board.

Secretary of the Governing Board,
Del Mar Union School District

EXHIBIT "A"

RESOLUTION 2009-13, REDUCING AND ELIMINATING CERTAIN
CLASSIFIED SERVICES FOR THE 2009/10 SCHOOL YEAR

The services to be reduced or eliminated are:

Instructional Aide I: (funded by SIP)	1 position of 19 hours
	2 positions of 5 hours
	1 position of 17.75 hours
Child Nutrition Services Worker	3 positions of 10 hours
	1 position of 5 hours
Night Custodian	1 position of 40 hours

TOTAL CERTIFICATED STAFF:	313	New Total
Temporary Employees	24	289
Layoff without bumpees	37	
ESC	21	
BTSA	1	
Grades K-6	15	
Layoff Percentage		12.8%

TOTAL CLASSIFIED STAFF:	280	New Total
Child Care	77	203
Special Education	73	130
Temporary Employees	5	125
May Layoffs	18	
ESC Aides	6	
Combo Aides	10	
Misc Positions	2	
Proposed Layoffs:	9	
SIP Aides	4	
CNS Aides	4	
Custodian	1	
TOTAL LAYOFFS	27	
Layoff Percentage		22.0%

June 16, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Board Approval, Revision of Certificated Management Salary Schedule

The Superintendent recommends an increase of 5 days to the work year of the Assistant Superintendent of Human Resources and the Assistant Superintendent of Curriculum and Instruction. The increase brings the work year for these two positions more in line with the work year for the Assistant Superintendent of Business Services and the Superintendent.

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent recommends approval of revised Certificated Management Salary Schedule

11.3

DEL MAR UNION SCHOOL DISTRICT GROUP 5 - CERTIFICATED MANAGEMENT

CERTIFICATED MANAGEMENT SALARY SCHEDULE: Effective
ADOPTED BY BOARD OF TRUSTEES - May 27, 2009

DAYS	RANGE	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
		ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
		DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY	DAILY HOURLY
225	1	\$108,047.77	\$112,967.67	\$117,885.14	\$122,598.16	\$131,608.01
12 PAYS		9,003.98	9,413.97	9,823.76	10,216.51	10,967.33
Track E		491.13	513.49	535.84	557.26	598.22
		61.39	64.19	66.98	69.66	74.78
220	2	\$108,047.77	\$112,967.67	\$117,885.14	\$122,598.16	\$131,608.01
12 PAYS		9,003.98	9,413.97	9,823.76	10,216.51	10,967.33
Track F		491.13	513.49	535.84	557.26	598.22
		61.39	64.19	66.98	69.66	74.78
220	3	\$105,504.96	\$110,311.15	\$115,115.07	\$120,295.14	\$126,256.99
12 PAYS		8,792.08	9,192.60	9,592.92	10,024.60	10,521.42
Track J		479.57	501.41	523.25	546.80	573.90
		59.95	62.68	65.41	68.35	71.74

The District pays professional dues and provides \$100,000 Additional Term Life Insurance for positions on this salary schedule (total of \$150,000)

<u>RANGE</u>	<u>IDENTIFICATION</u>	<u>SICK LEAVE</u>	<u>VACATION LEAVE</u>
1	Assistant Superintendent, Instructional Services	12 DAYS	0 DAYS
2	Director of Pupil Services	12 DAYS	0 DAYS
	Assistant Superintendent, Human Resources	12 DAYS	0 DAYS
	Director of Technology	12 DAYS	0 DAYS
3	Coordinator of State and Federal Projects	12 DAYS	0 DAYS

June 16, 2009

To: Board Members

From: Sharon McClain, Superintendent

Subject: Board Approval, Agreement for Human Resource Services between
Rodger Smith and the Del Mar Union School District

The position for Assistant Superintendent of Human Resources closes June 30 to applicants. The District expects to interview for the position the 3rd week in July with a possible start date of the 3rd or 4th week in August. Because of the many personnel challenges that typically take place in August and September, the District recommends a contract with Mr. Rodger Smith to provide support in personnel and to the new Assistant Superintendent. Mr. Smith will be paid at his current per diem rate and funding will come from savings to the District because of the unfilled position.

FISCAL IMPACT:

RECOMMENDED: The Superintendent recommends approval of an Agreement for Human Resource Services between Rodger Smith and the Del Mar Union School District.

AGREEMENT FOR HUMAN RESOURCE SERVICES BETWEEN RODGER SMITH AND THE DEL MAR UNION SCHOOL DISTRICT

This Agreement is entered into by and between Rodger Smith ("Retiree") and the Del Mar Union School District ("District").

RECITALS

WHEREAS, Government Code Section 53060 and other applicable provisions of law authorize the District to contract with and employ persons to furnish services and advice to the District in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, Retiree represents and District agrees that he/she is specially trained, experienced, and competent to provide the special services called for by this Agreement;

WHEREAS, District has determined that it does not have on its staff employees qualified to provide such services, and has determined that it has a need to enter into this Agreement with Retiree for the special services described herein;

WHEREAS, District desires to retain the services of Retiree after his retirement at the end of the 2008/2009 school year; and

WHEREAS, Consultant desires to provide Human Resource services and support services for the District's 7-11 Committee following his retirement from the District on a limited basis at the beginning of the 2009-2010 school year.

AGREEMENT

NOW, THEREFORE, it is agreed as follows:

1. **Services to be Provided:** Retiree shall provide Human Resource and support services for the District's 7-11 Committee to support the opening of the 2009-2010 school year. Such services shall be provided under the direction of the Superintendent and shall be limited to elements specified in the job description for the Assistant Superintendent, Human Resources and the scope of the work of the 7-11 Committee.
2. **Payment and Benefits:** Retiree shall be compensated for said services for days actually worked. He shall be compensated at the rate of \$598.22 per day for up to 30 days of services during the 2009/2010 school year. The Superintendent will determine the specific number of days of service needed under this Agreement, not to exceed 30 days. Consultant shall not accrue seniority, vacation, or sick leave in association with his services under this agreement. No other form of compensation will be provided under this agreement.

3. **State Teacher's Retirement System ("STRS") Requirements:** Retiree shall be solely responsible for being in compliance with STRS laws and regulations, particularly those limiting earnings after retirement.
4. **Dispute Resolution:** The parties agree that any dispute regarding this Agreement shall be resolved informally, and that the Superintendent shall have the final decision-making authority regarding any dispute.

The parties hereby execute this Agreement which was approved by the Board of Trustees of the District at its meeting of June 24, 2009.

Dated: _____

Rodger Smith

Dated: _____

DEL MAR UNION SCHOOL DISTRICT

By: _____
Sharon McClain
Superintendent

June 15, 2009

To: Board Members

From: Michael Casey, Director of Technology

Through: Sharon McClain, Superintendent

Subject: Board Approval, .5 Assignment, Districtwide ESC Technology Support

Adjustment of ESC staffing allocations and Foundation fundraising has resulted in full time ESC technology positions at seven of eight schools and a .5 FTE technology position at Del Mar Hills Academy.

The district requests to fund the remaining .5 of the technology position in order to support a number of district initiatives. The district and the technology department are rolling out a number of new applications and tools that will require effective professional development for teachers and staff. Without effective training, coaching and monitoring, these new initiatives become at risk of not reaching their full implementation at high levels.

Under the supervision of the Director of Technology this additional .5 FTE will be able to provide professional development for teachers to ensure the success of district technology based initiatives. Under the new staffing guidelines, school sites no longer have ESC technology teachers to provide professional development.

FISCAL IMPACT: District would fund .5 FTE split ESC Technology Teacher Assignment from Technology Department funds.

RECOMMENDED: The Superintendent recommends approval of a .5 Assignment, Districtwide ESC Technology Support.

11.5