



DEL MAR UNION SCHOOL DISTRICT

Board of Trustees Regular Board Meeting

August 26, 2009

Closed Session: 4:30 p.m.

Open Session: 5:40 p.m.

Del Mar Hills Academy

14085 Mango Drive, Del Mar, CA 92014

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-rounded 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

*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 ____

CLOSED SESSION

- 1.1 **Public Employee Appointment/Employment:** Title: Assistant Superintendent, Instructional Services & Human Resources (G.C. 54957)
- 1.2 **Conference with Legal Counsel – Existing Litigation** (Government Code section 54956.9(a); Name of Case: One case)
- 1.3 **Conference with Legal Counsel – Anticipated Litigation** (Government Code section 54956.9(b); Name of Case: One case)
- 1.4 **Conference with Labor Negotiator** (G.C. 54957.6) Agency Designated Representatives: Sharon McClain, Superintendent; Employee Organization: Del Mar California Teachers Association

Adjournment of Closed Session

Motion ____ Second ____ Ayes ____ Nays ____
Time ____

RECONVENE OPEN SESSION (5:40 P.M.)

REPORT OF ACTION TAKEN IN CLOSED SESSION

CALL TO ORDER CFDs – 5:40 P.M.

- CALL TO ORDER, MEETING OF THE LEGISLATIVE BODY OF CFD NO. 95-1
 - CALL TO ORDER, MEETING OF THE LEGISLATIVE BODY OF CFD NO. 99-1
-

1.0 FLAG SALUTE

2.0 STUDENT RECOGNITION

- 2.1 2009/2010 Schedule of Student Recognition

1

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 **Public Hearing**
Public Hearing To Review Resolution No. 2009-__ Regarding the Sufficiency of

2

	Instructional Materials for the 2009/2010 School Year, as Required by Education Code Section 6011	3
5.1.1	Board Approval, Resolution 2009-19 of the Board of Trustees of the Del Mar Union School District Regarding the Sufficiency of Instructional Materials for the 2009/2010 School Year <i>Motion ____ Second ____ Ayes ____ Nays ____</i>	3-5
5.2	<u>Report</u> DMCTA Report: David Skinner, DMCTA President, Carmel Del Mar Teacher	6
5.3	<u>Report</u> DMSEF Report: Chris Stevenson, DMSEF President	7
5.4	<u>Report</u> Monthly Staff Development, Travel & Conference Update	8-9
5.5	<u>Report</u> Board Report/Comments	
5.6	<u>Report</u> Superintendent's Report ▪ Update, H1N1 Precautions ▪ Apple Technology Report ▪ Institute of Technology Report ▪ Professional Development Day Report ▪ Update 6th grade camp costs ▪ Update Ocean Air Child Care Facility and Pathway ▪ Intradistrict/Interdistrict	

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.0 APPROVAL OF THE MINUTES

Minutes of Special Board Meeting of July 22, 2009
Minutes of Regular Board Meeting of July 22, 2009
Minutes of Special Board Meeting of August 7, 2009
Minutes of Special Board Meeting of August 14, 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

*7.1	Board Approval, YMCA Playground Partners, Sage Canyon	10-12
*8.7	Board Approval, Agreement with California State University, San Diego, for Student Teaching Services for 2009/2010	73
*10.1	Board Approval and Acceptance of Donations to the Del Mar Union School District	76
*10.2	Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements	77-85
*10.3	Board Ratification of Site Performance Agreements	86
*10.4	Board Consideration of Resolution No. 2009-19 Adopting the "Gann Limit" Pursuant to Government Code 7902.1	87-91
*10.5	Board Approval of Advertising for Bids for Custodial Supplies	92

- *11.1 Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status 268-272

7.0 CURRICULUM AND INSTRUCTION

- 7.2 Board Approval, Purchase of Data Director, a Student Assessment Management System 13
Motion ____ Second ____ Ayes ____ Nays ____
- 7.3 2008/2009 Annual Wellness Committee Report 14
- 7.4 Recommendation for Support to Sites Implementing SPARK PE Program for 2009/2010 School Year 15-26
Motion ____ Second ____ Ayes ____ Nays ____
- 7.5 Special Education Preschool Report 27-33
- 7.6 Board Approval, Recommendation for Allocation of Categorical Funding 34-35
Motion ____ Second ____ Ayes ____ Nays ____

8.0 ADMINISTRATION AND POLICY

- 8.1 Board Approval, Proposal for Restructuring of Cabinet Level Positions for 2009/2010 36-43
Motion ____ Second ____ Ayes ____ Nays ____
- 8.2 Update, 2009/2010 Student Enrollment and Certificated Staffing 44-48
- 8.3 Second Reading & Approval, Job Description, Speech and Language Pathologist Assistant 49-51
Motion ____ Second ____ Ayes ____ Nays ____

Timed for 7:30 p.m.

- 8.4 Update, 7/11 District Advisory Committee 52-63
- 8.5 Information, Visitation Schedule by Board of Trustees, 2009/2010 64
Motion ____ Second ____ Ayes ____ Nays ____
- 8.6 Board Approval, Proposal: District Strategic Plan Report with Recommendations for 2009/2010 School Year based on Data and Evaluation 65-72
Motion ____ Second ____ Ayes ____ Nays ____
- 8.8 Reminder of Upcoming Events 74-75

9.0 OPERATIONS AND FACILITIES

10.0 BUSINESS AND FINANCE

- 10.6 List of Potential Budget Reductions under Consideration for the 2009/2010 School Year 93-99
- 10.7 Update, 2009/2010 Monthly Budget 100-112
- 10.8 Update on Fundraising for 2009/2010 ESC Staffing 113-114
- 10.9 Board Approval, 2008-2009 Unaudited Actuals 115-267
Motion ____ Second ____ Ayes ____ Nays ____

11.0 PERSONNEL

Official Agenda, Regular Board Meeting of August 26, 2009

11.2	Board Approval, Recommendation for employment: Assistant Superintendent, Instructional Services/Assistant Superintendent Human Resources	273-274
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
11.3	Board Approval, Recruit & Hire a Computer Repair Technician	275
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
11.4	First Reading, New Job Description, Coordinator of Human Resources	276-280
11.5	First Reading, Updated Job Description, Director of Maintenance and Operations	281-287
11.6	First Reading, Updated Job Description, Personnel Technician	288-291
11.7	Second Reading and Approval, Administrative Assistant, Business Services, Maintenance & Operations and Child Nutrition	292-295
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	
11.8	Board Approval, Resolution 2009-20 of the Board of Trustees of the Del Mar Union School District to Utilize Temporary Assignment Options for Departmentalized Classes.	296-299
	<i>Motion ____ Second ____ Ayes ____ Nays ____</i>	

12.0 ARTICLES OF INTEREST

None.

13.0 ITEMS FOR SEPTEMBER 30, 2009 BOARD MEETING

- Board Approval, Resolution 2009-__ of the Board of Trustees of the Del Mar Union School District Proclamation Supporting International Walk to School Day on October 7, 2009
- Board Approval, Resolution 2009-__ of the Board of Trustees of the Del Mar Union School District Proclamation Endorsing Red Ribbon Week, October 12-16, 2009
- Report: Opening of School –Site Reports 2009
- Report: Opening of School Enrollment Report 2009
- Update, 09-10 Strategic Planning
- Board Approval of the North Coastal Consortium for Special Education (NCCSE) Community Advisory Committee Representatives
- Report on Results of Spring 2009 Standardized Testing
- Update, Frisco White, Child Care Facility at Ocean Air
- Second Reading & Approval, Revised Job Description for Office/Child Nutrition Services Assistant
- Second Reading & Approval, New Board Policy/Administrative Regulations 7160: Charter School Facilities and Updated Board Policy/Administrative Regulations: 0420.4: Charter Schools
- Update, Ocean Air Child Care Facility Plans, Frisco White

ADJOURNMENT OF MEETING.....

Motion ____ Second ____ Ayes ____ Nays ____

_____ Time

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

Minutes of Special Board Meeting

July 22, 2009
9:00 a.m.

Del Mar Hills Academy
14085 Mango Drive, 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: None

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board President White, called the meeting to order at 9:09 a.m.

Motion to Approve the Agenda

Motion Easton

Second McDowell

Unanimous

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

The Board adjourned to Closed Session at 9:10 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 11:23 a.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 11:24 a.m.

Motion Perkins

Second Rodriguez
Unanimous

Steven McDowell, Clerk

Sharon L. McClain, Superintendent

Date

Date

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

Minutes of Regular Board Meeting

July 22, 2009

Closed Session: 4:00 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 4:00 p.m.

PUBLIC INPUT ON CLOSED SESSION ITEMS:

There was no public comment.

Adjourned to Closed Session at 4:02 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 4:05 p.m. to 5:30 p.m. to discuss:

- 1.1 **Conference with Labor Negotiator** (G.C. 54957.6) Agency Designated Representatives: Sharon McClain, Superintendent; Employee Organization: Del Mar California Teachers Association
- 1.2 **Conference with Legal Counsel – Anticipated Litigation** (Government Code section 54956.9(b); Name of Case: Significant Exposure to Litigation: Two cases

REPORT OF ACTION TAKEN IN CLOSED SESSION:

The Board approved by a vote of 5-0 to settle a claim brought by student 672195 under state and federal special education laws.

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 6:10 p.m.

Official Minutes, Regular Board Meeting • July 22, 2009

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

PLEDGE OF ALLEGIANCE

Superintendent Dr. Sharon McClain, 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
Dena Whittington, Assistant Superintendent, Business Services
Sheila Weinberg, Director of Pupil Services
Randy Wheaton, Director of Maintenance & Operations
Mike Casey, Director of Technology
Katie Shanahan, Coordinator State & Federal Projects
Charlene Komosinski, Director of After School Programs
Darlene Nadlonek, Personnel Technician

Principals Present: Gary Wilson, Ocean Air

2. **STUDENT RECOGNITION** – Student recognition will resume in October 2009.

3. **APPROVAL OF AGENDA**

Amendments to the Agenda:

Item 8.3 to follow Item 10.1

Item 10.11 to follow Item 8.3

Motion to Approve Agenda, as amended

Motion Rodriguez

Second Perkins

Unanimous

4. **CORRESPONDENCE/COMMUNICATION**

4.1 **Correspondence**

- Letter from Dr. Jerome Pierce regarding the 7/11 District Advisory Committee and potential school closures.

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4.2 Public Comment (for items not on the Agenda)

- Dr. Jerome Pierce, DMUSD parent, spoke regarding the 7/11 District Advisory Committee and against closing Ashley Falls School.
- Molly Schneider, DMUSD parent, spoke regarding the 7/11 District Advisory Committee, its formation and the representation of members serving on the committee.

5. REPORTS, RECOGNITIONS AND HEARINGS

5.1 Public Hearing

Public Hearing Regarding Sunshine Notification, 2009/2010 Collective Bargaining Negotiation Between DMUSD and DMCTA Regarding Wages, Benefits and Selected Other Articles of the DMUSD-DMCTA Contract

Board President White opened the Public Hearing at 6:20 p.m.

Superintendent McClain and the Board of Trustees acknowledged the cooperative spirit and willingness of the DMCTA and the District's bargaining team for making themselves available during the summer months.

Board President White clarified that the proposal presented was formulated prior to the June 30, 2009 negotiations.

Public Input:

- David Skinner, DMCTA President, clarified that the Board is not intending to revisit the tentative agreement reached on Article 22, Shared Contracts, at the June 30, 2009 negotiations meeting. A tentative agreement of changed to Article 18, Class Size and Article 22, Shared Assignments, is being voted on at this time and will be presented for ratification at a later date.

There being no further discussion, the Public Hearing was closed at 6:25 p.m. by Board President White.

5.2 Report –Update, Enrollment for the 2009/2010 School Year

Director of Pupil Services, Sheila Weinberg, reviewed the monthly enrollment reports presented as of July 16, 2009, which reflect resident students within each site's boundaries. Director Weinberg explained the placement process and other factors that are taken into consideration during the process.

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

Mr. Skinner thanked the Board, Superintendent McClain and her assistant, Sherry

Forte, for organizing the Interest Based Bargaining negotiations on June 30, 2009. He noted that the DMCTA was pleased with the bargaining model, productivity and the facilitator. The DMCTA is in the process of conducting a ratification vote, which is the first time this has happened during the summer months. Mr. Skinner thanked Darlene Nadlonek, Margaret Mendenhall, Sherry Forte and Cindy Johnson at the District Office for their assistance in making the ratification vote possible. The DMCTA anticipates having the voting process completed by the first week in August and they look forward to continuing their work with the DMUSD.

5.4 Report – DMSEF, Chris Stevenson, President

Ms. Chris Stevenson, presented an update on the DMSEF fundraising efforts. In spite of the current economic challenges, the DMSEF is confident the community will continue to show support for the Extended Studies Curriculum. The 2010/2011 fundraising campaign will begin with flyers, banners, posters and brochures designed to raise funds on a districtwide basis. This back to school campaign known as the “Annual Appeal” will end February 15, 2010. A kickoff reception will be held on September 1, 2009 at the Hilton Garden Inn. DMSEF is in the process of recruiting four new board members to balance site representation. On behalf of all eight schools the DMSEF donated \$1,349,543 on April 29; \$31,715 on June 15. Six of the eight schools have met their goals. With the confirmed outstanding corporate matches the remaining two schools will meet their goals. The DMSEF is currently in the process of closing their year-end financials.

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

5.6 Report – Board Reports/Comments

Member Perkins: No July report.

Member Rodriguez: No July report.

Member Easton:

- participated in the Interest Based Bargaining session held on June 30, 2009, where both the DMUSD and DMCTA worked collaboratively on the different issues facing the DMUSD.

Member McDowell:

- thanked the Director of Maintenance & Operations, Randy Wheaton, for the opportunity to participate in the emergency preparation program at Sycamore Ridge.
- thanked Charlene Komosinski, Director of After School Programs, and Bill Porter, Extended School Year Principal, for the great summer programs.
- thanked the Carmel Del Mar staff for his participation in the 6th grade promotion on June 11, 2009.

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

- expressed his condolences to the family of Eric Leonard a long time Carmel Valley resident who died on July 11, 2009. Mr. Leonard was active in the local PTA, youth sports and school events.

Member White:

- was invited to be interviewed on the KUSI Morning News on July 16 to discuss the 7/11 District Advisory Committee and the possibility of closing a school in the DMUSD.
- recommended the DMUSD community be diligent in obtaining accurate information relative to the work of 7/11 District Advisory Committee. (All documents related to the committee can be found on the District website at www.dmusd.org.)

5.7 Report – Superintendent’s Report

Superintendent McClain. . .

- acknowledged and congratulated the After Schools Program Department and the Special Education Department for the wonderful summer programs in the District.
- visited the Technology Workshop at Sycamore Ridge where teachers learned new skills to share in the classroom.
- made a podcast about the 7/11 District Advisory Committee, which will be posted on the website.
- attended the Urban Superintendent’s Association of America Conference in Minneapolis at no expense to the District.
- learned that Governors are working on establishing common core standards including common assessments and materials, which may be internationally benchmarked. Additionally, a system to track student achievement over time will be required.
- learned that the U.S. Legislature is looking into mass inoculation for the swine flu.

6. APPROVAL OF MINUTES

Amendment to Minutes of June 25, 2009: Record Board Member’s name of vote on the motion to approve the Agenda.

Motion to approve the Minutes of the following, as amended.

- Special Board Meeting of June 5, 2009
- Special Board Meeting of June 17 2009
- Regular Board Meeting of June 24, 2009
- Special Board Meeting of June 25, 2009

Motion Rodriguez

Second White

Unanimous

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6.1 APPROVAL OF CONSENT ITEMS

Motion to approve Consent Items *8.1, *10.1 – *10.9, *11.1 and *11.4 – *11.6

Motion McDowell

Second Perkins

Unanimous

Timed for 7:00 p.m.

10.12 Board Acceptance of Actuarial Valuation date January 1, 2009 as Prepared by The Epler Company (GASB 45)

Assistant Superintendent, Business Services, Dena Whittington, introduced Marilyn Jones, Actuary for The Epler Company, who provided the updated valuation for the District. The purpose of the valuation is to estimate the liability associated to health and other benefits of current and future retired employees. The results of the actuarial study will be shared with the Board once completed.

The Board asked clarifying questions relative to the impact of the liabilities on the DMUSD budget, which was a budgeted amount of \$148,000. In recent years, the actual expense of the liability has been less than budgeted.

Motion to approve Acceptance of Actuarial Valuation date January 1, 2009 as Prepared by The Epler Company (GASB 45)

Motion Easton

Second Rodriguez

Unanimous

8.3 Board Approval, School Site Certificated and Classified Staffing Allocation

Supt. McClain presented Options A, B, C, D & E, which are representative of 1) Board discussions and input during the May and June 2009 Regular Board Meetings, 2) a cost savings and 3) standardized staffing across the district. The Board discussed and compared Options A & B, based on enrollment and originally presented at the May and June 2009 Board meetings, respectively, with new Options C & D, which fulfill a request to allocate classified staff based on sections and staff input. Option E fulfills a request to allow each site the flexibility to decide how to accomplish lowering site costs and staffing.

Supt. McClain also presented a comparison of certificated and classified layoffs, as follows: Layoff of certificated staff, originally at 12.8% was reduced to less than 1% due to fundraising. Combining the May, June and proposed layoffs of classified staff totals 24.8%. Reorganizing district management staff equates to 11.1%.

The Board discussed and asked clarifying questions on the options presented and the proposed and actual layoff percentages for both certificated and classified staff.

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Public Input:

- Patrick Lum, DMUSD employee, spoke against reduction of custodial staff.
- Julian Martinez, DMUSD employee, spoke in favor of Option C and the CASBO formula of M & O staffing.
- Christopher Ray, DMUSD employee and parent, spoke in favor of Option C and the CASBO formula of M & O staffing.

After further Board discussion the Board directed staff to:

1. Allocate classified staff based on sections taking into consideration extenuating factors.
2. Establish a minimum requirement of classified staff for each site.
3. Do not impact the opening of the school year.
4. Round the percent of time up and reallocate the resources.
5. Include additional options with slightly modified percentages indicating a 1st choice and 2nd choice.
6. Work to bring proposals back in September or October with changes, if any, to occur in January 2010.
7. Include subtotals by school in the spreadsheets presented.

District staff confirmed that currently 22% of classified staff has been laid off and a 45-day layoff notification is required.

10.11 Update, 2009-2010 State Categorical Flexibility

Assistant Superintendent, Business Services, Dena Whittington, reviewed and responded to Board Member's questions regarding the Categorical Flexibility 2009/2010 Funds and Uses spreadsheet presented.

District staff will present a proposal for the allocation of Categorical Funds to the Board for approval at a future Board meeting.

7. CURRICULUM & INSTRUCTION

7.1 Board Approval, Purchase of Data Director, a Student Assessment Management System

Supt. McClain shared that to take the next step with Professional Learning Communities it is important to have individual student assessment data accessible. Data Director is a software program that houses student achievement and demographic data in one place and allows teachers to manipulate the data in any way necessary to be able to plan the best instruction for each individual student as well as track students and groups of students over time.

Coordinator of State and Federal Projects, Katie Shanahan, and Director of

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Technology, Mike Casey, shared input received from a cross-section of teachers who had an opportunity to view the capabilities of Data Director. The teachers saw value in the ability to: 1) use it in a Student Study Team, 2) have easy access to multiple years of data on every assessment a student has taken, 3) have previous data, including assessment on specific standards.

The Board asked clarifying questions regarding:

- the number of years of history the district would start with
- if teachers will be required to use it
- the program being an additional task for their “to do” list
- introduction and implementation of the program
- how will the change be introduced

Public Input:

- Karen Holty, DMUSD employee, spoke regarding the possible impact of a new data system on the school offices.

Motion to approve the purchase of Data Director, a Student Assessment Management System

Motion Rodriguez

The motion died for lack of a second.

After further Board discussion, the Board directed staff to gather additional teacher input, which honors collaboration. Discussion on Data Director will continue once the teachers have given their input.

7.2 2008/2009 Annual Wellness Committee Report

Tabled to the August 26, 2009 Regular Board meeting due to it missing from the Board Packet.

7.3 Recommendation for Support to Sites Implementing SPARK PE Program for 2009/2010 School Year

Tabled to the August 26, 2009 Regular Board meeting due to it missing from the Board Packet.

7.4 Preschool Enrollment

Sheila Weinberg, Director of Pupil Services, summarized the five-year preschool enrollment history and the growth in the program.

8. ADMINISTRATION AND POLICY

8.2 Update, Collaboration Plan Action Team

Coordinator of State & Federal Projects, Katie Shanahan, presented a summary of the work of the Collaboration Action Team, which was an outcome of the 2008/2009 Strategic Planning.

8.3 Moved to follow 6.1

8.4 Board Approval, Departments and Programs for Visitation by Board of Trustees, 2009/2010

The Board determined that Wednesdays are the best day to schedule visits. District staff will present the Board with a schedule at the August 26, 2009 Regular Board Meeting. Recommended departments and programs for visitation are Maintenance and Operations, Child Care, Technology Department, Special Education Preschool, Student Leadership Team Meeting.

Motion to approve Departments and Programs for Visitation by Board of Trustees, 2009/2010

Motion Easton

Second Perkins

Unanimous

8.5 Update, Intradistrict Transfer Requests

Director of Pupil Services, Sheila Weinberg, reported that as of July 14, 2009, the District has received 185 Intradistrict transfer requests and summarized the breakdown of the requests by school.

8.6 Board Approval, Increase in Allocation for Psychologists

Director of Pupil Services, Sheila Weinberg, summarized the many responsibilities of the school psychologists and the critical role they play in providing service to our students, teachers and families. Director Weinberg explained that as the District's enrollment continues to increase, the need for school psychologists does the same, which necessitates an increase in allocation of school psychologists by a .2 position.

Motion to approve Increase in Allocation for Psychologists by a .2 position

Motion Rodriguez

Second Easton

Carried

Ayes: 3 Members Easton, Rodriguez, White

Noes: 2 Members McDowell, Perkins

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8.7 First Reading, Job Description, Speech and Language Pathologist Assistant

Director of Pupil Services, Sheila Weinberg, presented the job description for the new position of Speech and Language Pathologist Assistant will assist the District in finding qualified staff to meet the individual needs of students.

10:28 p.m. Motion to extend the meeting for one additional 30-minute period with the meeting to adjourn no later than 11:00 p.m.

Motion Rodriguez

Second Perkins

Unanimous

8.8 First Reading, Revised Job Description for Office/Child Nutrition Services Assistant

The Board directed staff to gather input from the Office Assistants regarding the revised Job Description and present it for a second reading at a future Board meeting.

8.9 First Reading, New Board Policy/Administrative Regulations 7160: Charter School Facilities and Updated Board Policy/Administrative Regulations: 0420.4: Charter Schools

Supt. McClain is proposing new Board Policies and Administrative Regulations regarding Charter Schools due to the District's current BP's and AR's not reflecting the most current laws dealing with Charter Schools. The Board members were asked to review the proposed BP's and AR's and send questions and/or comments to Supt. McClain.

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

Board Member Perkins stated that he would speak in opposition to the Resolution, due initiatives having passed in the County with the current laws. Board Member Easton stated she is also not in support of the Resolution. Member McDowell stated he would be the third in opposition to the Resolution.

The Board had no discussion or motion regarding Resolution No. 2009-14.

8.11 Update, 20% Furlough of District Staff from June 29 - July 31, 2009

This item was tabled from the June 24, 2009 Regular Board Meeting, however, since the time frame for a furlough under Education Code regulations had passed, there was no discussion.

8.12 Reminder of Upcoming Events

(Presented for information only.)

Official Minutes, Regular Board Meeting • July 22, 2009

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

9. OPERATIONS AND FACILITIES

9.1 Update, 2009/2010 Staffing Projections

(Presented for information only.)

10. BUSINESS AND FINANCE

10.10 List of Potential Budget Reductions under Consideration for the 2009/2010 School Year

There was no need for further Board discussion since the June 24, 2009 Regular Board Meeting.

10.13 2008/2009 Monthly Budget, Update

(Presented for information only.)

Assistant Superintendent, Business Services, Dena Whittington stated that not all accruals are entered. The final property tax installment was received and is \$350,000 more than originally budgeted.

10.14 Update, District Compliance with Imposed Water Conservation

(Presented for information only.)

11. PERSONNEL

11.2 Board Approval, Revision of Certificated Management Salary Schedule

Supt. McClain recommended not approving the revised Certificated Management Salary Schedule. The Board directed staff to obtain comparables and bring this item back to the Board in the 2009/2010 school year.

11.3 Board Approval, .5 Assignment, Districtwide ESC Technology Support

Director of Technology, Mike Casey, reported that under the supervision of the Director of Technology this additional .5 FTE will provide professional development for teachers to ensure the success of district technology based initiatives. In order to fund the position one existing program will be delayed to support the .5 position.

Motion to approve .5 Assignment, Districtwide ESC Technology Support

Motion Easton

Second Perkins

Carried

Ayes: Members Easton, McDowell, Perkins, Rodriguez

Noes: Member White

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12. ARTICLES OF INTEREST

13. ITEMS FOR THE AUGUST 2009 BOARD MEETING

- Second Reading/Approval, Job Description, Speech and Language Pathologist Assistant
- Second Reading/Approval, New Board Policy/Administrative Regulations 7160: Charter School Facilities
- Approval of Association Memberships and Dues for 2009-2010
- Update, 09/10 Student Enrollment
- Update, 09/10 Certificated Staffing
- Update, Intra/Inter District Transfer Projection
- Sufficiency of Instructional Materials for the 2009/2010 School Year
- Percentage of SIP funds for sites
- Goals & Objectives for 2009/2010
- Update, School-by-school Fundraising, including the risk of receiving corporate matches
- Update, 7/11 DAC
- Update, Hiring of Asst. Supt., Instructional Services and Asst. Supt., Human Resources

14. ADJOURNMENT

There being no further business to come before the Board, there was a Motion to Adjourn at 11:00 p.m.

Motion Easton
Second Perkins
Unanimous

Steven McDowell, Clerk

Sharon McClain, Superintendent

Date

Date

Official Minutes, Regular Board Meeting • July 22, 2009

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

Minutes of Special Board Meeting

August 7, 2009
2:00 p.m.

Del Mar Hills Academy
14085 Mango Drive, 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: Dr. Sharon McClain, Superintendent
Sheila Weinberg, Director of Pupil Services

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board President White, called the meeting to order at 2:08 p.m.

Motion to Approve the Agenda
Motion McDowell
Second Perkins
Unanimous

2. **BOARD APPROVAL OF MODIFICATIONS TO THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE DEL MAR CALIFORNIA TEACHERS ASSOCIATION AND THE DEL MAR UNION SCHOOL DISTRICT**

Supt. McClain clarified that the modifications were ratified by the DMCTA. Supt. McClain reported the DMCTA normally requires a majority vote of 51% but since this was the first electronic e-mail vote and because it was during the summer months, they required a 75% to pass. 192 members voted and the approval rate was approximately 80% .

The Board asked Supt. McClain to thank the DMCTA for their willingness to vote in this manner and to tell them the Board appreciates their willingness to all work together during these tough financial times.

Motion to Approve the Modification to the Collective Bargaining Agreement Between the Del Mar California Teachers Association and the Del Mar Union School District.

Motion Easton
Second McDowell
Unanimous

3. BOARD APPROVAL OF INCREASE IN 2009/2010 SITE AND GRADE LEVEL ENROLLMENT CAPS

The Board discussed the impact of caps on future years if the class size falls back again. Director Weinberg fielded lots of questions on the impact of increasing caps and thus having inter-district transfers result in uneven class sizes between schools. Board members mentioned schools last year where the 6th grades averaged 27 at some sites and 21 at other.

The Board directed staff to return an accounting of staffing results including transfers at the October regular Board meeting, as was done last year. The Board requested the report continue to include any areas where staff felt the policies needed adjustment based on the experiences of this year. The Board also requested that this year the analysis include information on cost savings as a result of increasing the caps and the June agreement with the DMCTA on increasing class sizes.

Motion to Approve the Increase in 2009/2010 Site and Grade Level Enrollment Caps

Motion Rodriguez

Second Perkins

Unanimous

4. BOARD APPROVAL, RESCIND CLASSIFIED LAYOFF NOTICES

Supt. McClain clarified the District is only rescinding nutrition workers and have still not recalled SIP funded classified staff.

Motion to Approve Rescinding Classified Layoff Notices

Motion White

Second Rodriguez

Unanimous

5. PUBLIC COMMENT: There was no public comment.

The Board adjourned to Closed Session at 2:50 p.m. to discuss the following:

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

The Board reconvened into Open Session at 5:00 p.m.

6. REPORT OUT OF CLOSED SESSION

The Board took no action in Closed Session.

7. ADJOURNMENT

There being no further business to come before the Board, there was a
Motion to Adjourn at 5:01 p.m.

Motion White

Second Perkins

Unanimous

Steven McDowell, Clerk

Sharon L. McClain, Superintendent

Date

Date

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

Minutes of Special Board Meeting

August 14, 2009
8:00 a.m.

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

Members Present: Katherine White, President of the Board
Steven McDowell, Clerk of the Board
Annette Easton, Doug Perkins,
Comischell Rodriguez (arrived at 8:10 a.m.; departed at 10:27 a.m.)

DMUSD Staff: Supt. McClain, Superintendent

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board President White, called the meeting to order at 8:08 a.m.

Motion to Approve the Agenda

Motion Perkins

Second Easton

Unanimous 4-0 (Member Rodriguez was absent at the time of the vote)

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

The Board adjourned to Closed Session at 8:09 a.m. to discuss the following:

- 1.1 **CONFERENCE WITH LABOR NEGOTIATOR** (G.C. 54957.6) Agency Designated Representatives: Sharon McClain, Superintendent; Employee Organization: Del Mar California Teachers Association
- 1.2 **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** Title: Superintendent/Board of Trustees (G.C. 54957)

The Board reconvened into Open Session at 11:09 a.m.

3. REPORT OUT OF CLOSED SESSION

The Board took no action in Closed Session.

4. ADJOURNMENT

There being no further business to come before the Board, there was a
Motion to Adjourn at 11:10 a.m.

Motion Easton

Second Perkins

Unanimous 4-0 (Member Rodriguez was absent at the time of the vote)

Steven McDowell, Clerk

Sharon L. McClain, Superintendent

Date

Date

Unapproved

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 2.1: 2009/2010 Schedule of Student Recognition

The Del Mar Union School District Board of Trustees will have an opportunity to learn about the various programs, projects and activities that the students of the District are involved in throughout the year through the "Student Recognition" section in the Board Agenda.

Following is the 2009/2010 Schedule of Student Recognition (Site Program Highlights:

October 2009	Del Mar Hills
November 2009	Del Mar Heights
December 2009	Ashley Falls
January 2010	Sycamore Ridge
February 2010	Ocean Air
March 2010	Carmel Del Mar
April 2010	Torrey Hills
May 2010	Sage Canyon

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 5.1: Public Hearing To Review Resolution No. 2009-18 Regarding the Sufficiency of Instructional Materials for the 2009/2010 School Year, as Required by Education Code Section 60119

This Public Hearing is conducted for the purpose of hearing from the public prior to the consideration and possible adoption of Resolution No. 2009-18 by the Board of Trustees of the Del Mar Union School District regarding the sufficiency of instructional materials for the 2009/2010 School Year.

Public Hearing Procedure:

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

August 26, 2009

To: Board Members

From: Katie Shanahan, Coordinator of State and Federal Programs

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 5.1.1: Approval of Resolution No. 2009-18 Regarding the Sufficiency of Instructional Materials for the 2009-10 School Year, as Required by Education Code Section 60119

Resolution 2009-18 is presented this evening for the Board's approval. Approval of this resolution allows the District to secure textbook funding from the state.

Resolution 2009-18 incorporates additional language specified in the Williams settlement of 2004, which specifically identifies curriculum framework texts in various subject areas, and requires school districts to confirm sufficiency of materials in these subject areas.

FISCAL IMPACT: No additional expenses.

RECOMMENDED: The Superintendent recommends approval of Resolution No. 2009-18 regarding the Sufficiency of Instructional Materials for the 2009-10 School Year, as required by Education Code Section 60119.

Resolution 2009-18

Resolution 2009-18 of the Board of Trustees of the Del Mar Union School District Regarding the Sufficiency of Instructional Materials for the 2009/2010 School Year

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

WHEREAS, in order to receive state instructional materials funds, the Governing Board is required by Education Code Section 60119 to hold a public hearing and adopt a resolution determining that each pupil has sufficient textbooks or instructional materials in each of the following subjects that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education: mathematics, science, history-social science, English/Language Arts, including the English language development.

WHEREAS, as part of the hearing required, the Governing Board must also make a written determination as to whether each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the state board for those subjects.

WHEREAS, "sufficient textbooks or instructional materials" means that each pupil, including English learners, has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments. This does not require two sets of textbooks or instructional materials for each pupil.

THEREFORE BE IT RESOLVED, that the Governing Board of the Del Mar Union School District hereby determines, as required by Education Code Section 60119, that the school district has sufficient instructional materials for each pupil in the following areas:

1. Mathematics
2. Science
3. History-Social Science
4. English/Language Arts, including the English language development component of an adopted program
5. Health

PASSED AND ADOPTED by the Governing Board on August 26, 2009 by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

I, Steven McDowell, Clerk of the Governing Board, do hereby certify that the foregoing is a full and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date: July 30, 2008

Steven McDowell, Clerk of the Governing Board

Sharon McClain, Superintendent/Secretary of the
Governing Board

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 5.2: 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.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 5.3: Report: Del Mar Schools Education Foundation

DMSEF President, Chris Stevenson, will provide a brief report on DMSEF activities during the past month.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 5.4: Report: Monthly Staff Development,
Travel/Conference Update

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

An updated report is included in all monthly board packets.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain Superintendent

Subject: Agenda Item *7.1: Board Approval, YMCA Playground Partners, Sage Canyon

The YMCA Playground Partners is a program that provides age-appropriate games and activities with a focus on using the playground as an authentic classroom. All activities reinforce positive social skills including effective conflict resolution, respectful communication, confidence, sportsmanship and teamwork. Implemented during the lunchtime period with parent volunteers and a coordinator from the Ecker YMCA, Playground Partners provides structured play activities for students two days per week.

For the past two years Playground Partners has positively enhanced the school's social climate by providing a well-balanced curriculum that supports students intellectually, physically, socially, and emotionally. Playground Partners has helped transform the playground into a positive environment for students of all abilities and personalities. Moreover, as noted by administration and lunch duty supervisory personnel, providing students with structured, supervised lunchtime activities has dramatically reduced conflicts and behavior issues during lunch.

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

Site PTA funds of \$8,100 have been donated and accepted by the Board at the July 22, 2009 meeting.

FISCAL IMPACT: Supported by Sage Canyon PTA funds.

RECOMMENDED: The Superintendent recommends approval of YMCA Playground Partners Program at Sage Canyon

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

During the time period of **September 8, 2009 through June 17, 2010:**

1. YMCA will:

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

2. School will:

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

3. School will pay YMCA a fee for the Program not to exceed **\$8,092**. School shall remit payment in monthly installments, as invoiced by YMCA, due and payable on the 15th of the month following receipt of the invoice.

4. School may cancel a scheduled session of YMCA Playground Partners due to rain if notice is given by 9:45 am on that day or Playground Partners will provide services by going to classroom to classroom playing games during rainy days. Notice of cancellation may be given by telephone to Roberto Trada at (760) 942-9622 ext. 1047.

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

Dated: _____

Dated: _____

Magdalena Ecke Family YMCA

By: _____
Susan Hight, Executive Director

Approved by the DMUSD Board of Trustees

By: _____
District Superintendent

YMCA of San Diego County

By: _____
Richard A. Collato
President & CEO

Sage Canyon Elementary

By: _____
Vice Principal Ryan Stanley

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

Sage Canyon Elementary School
Payment Schedule for the 2009/10 School Year

200 Saxony Road
Encinitas, California 92024
Telephone (760) 942-9622
FAX (760) 944-9329

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Beginning September 8, 2009, Sage Canyon Elementary will be billed the first of the month for all scheduled sessions to occur in the next month. If a scheduled session is canceled, Sage Canyon Elementary will receive a session credit for the next month or a reimbursement of \$119 from the YMCA. **Please Note:** If Sage Canyon Elementary cancels a scheduled YMCA Playground Partners day due to RAIN, YMCA Playground Partners will not attend nor will Sage Canyon Elementary be charged. However, cancellation of a scheduled session must occur by 9:45 a.m.

Payment Schedule: \$119/session for 2 days a week

Credit 2 sessions from 08/09 school year.

- \$230

Month	Billing Date	Scheduled Sessions	# of Scheduled Sessions	Payment
September	October 1, 2009	8, 10, 15, 17, 22, 24, 29	7 Sessions	\$833
October	October 1, 2009	1 st , 6 th , 8 th , 13 th , 15 th , 27 th , 29 th	7 Sessions	\$833
November	November 1, 2009	3 rd , 5 th , 10 th , 12 th , 17 th , 19 th	6 Sessions	\$714
December	December 1, 2009	1 st , 3 rd , 8 th , 10 th , 15 th , 17 th , 18 th	7 Sessions	\$833
January	January 1, 2010	5 th , 7 th , 12 th , 14 th , 19 th , 21 st , 26 th , 28 th	8 Sessions	\$952
February	February 1, 2010	4 th , 9 th , 11 th , 16 th , 18 th	5 Sessions	\$595
March	March 1, 2010	2 nd , 4 th , 9 th , 11 th , 16 th , 18 th , 23 rd , 25 th , 30 th	9 Sessions	\$1071
April	April 1, 2010	1 st , 13 th , 15 th , 20 th , 22 nd , 27 th , 29 th	7 Sessions	\$833
May/June	May 1, 2010	4 th , 6 th , 11 th , 13 th , 18 th , 20 th , 25 th , 27 th JUNE 1 st , 3 rd , 8 th , 10 th	12 Sessions	\$1428
TOTAL DUE			68 Scheduled Sessions	\$8,092

\$7,862

August 26, 2009

To: Board Members

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

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 7.2: Approval for purchase of *Data Director*, a Student Data and Assessment Management System

As requested, more teacher input has been solicited concerning the purchase of Data Director. Mr. Bill Porter, former BTSA Coordinator, is working on his doctoral dissertation, which focuses on data driven instruction. He contacted all teachers in the district via e-mail to ask them to comment on the program. He has compiled the responses in preparation for a report at this meeting.

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 (Categorical flexibility)
Was this expenditure anticipated in the adopted budget?
No
Will the program or department be over budget after this expenditure? No

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

August 26, 2009

To: Board Members

From: Sheila Weinberg, Director of Pupil Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 7.3: 2008/2009 Annual Wellness Committee Report

The Del Mar Union School District Wellness Committee was formed and began meeting in March of 2006. The Committee is chaired by the Director of Pupil Services and is comprised of parents, teachers and support staff from within the District. Dena Whittington, the Assistant Superintendent of Business Services, represents the Child Nutrition Program on the committee.

The Board of Trustees adopted the Wellness Policy on July 24, 2006. Revisions were adopted by the Board of Trustees on May 23, 2007.

The Wellness Committee met during the 2008-2009 school year to review and revise goals and objectives. The committee discussed various ways to disseminate information to parents and staff via the District's website and the "First Day Packet" sent home to parents the first day of the new school year.

The committee will continue to meet during the 2009-2010 school year with new goals and objectives to attain.

FISCAL IMPACT: Presentation of this report is for information only and does not change revenues, expenditures or fund balance.

RECOMMENDED: For information only. No action required.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 7.4: Recommendation for Support to Sites
Implementing SPARK PE Program for 2009/2010 School Year

On February 25, 2009, the Board of Trustees approved that in grades 4th-6th “Physical Education will be taught by the classroom teacher with guidance from a district Physical Education Specialist.” Most sites have used donated funds to fill positions in physical education with a Physical Education Specialist, so 4th – 6th grade classroom teachers will not teach P.E. However, at least one school did not fundraise for a dedicated Physical Education Specialist but has relied on the Board’s vote to provide guidance in lesson planning for 4th – 6th grade classroom teachers from a District designated Physical Education Specialist.

It is the recommendation of the Superintendent and Administration that the District provide SPARK PE materials and training for 4-6th grade teachers at any District school that does not have a dedicated Physical Education Specialist for grades 4th – 6th. SPARK represents a collection of exemplary, research-based physical activity/nutrition programs with scope and sequence and lesson plans for grades 3rd -12th. SPARK is currently used by several of the Physical Education Specialists in the District. SPARK PE trainers or our own Physical Education Specialists can provide guidance. Most SPARK materials are also available in the District.

FISCAL IMPACT: Unknown at this time.

RECOMMENDED: The Superintendent recommends the Board support sites implementing the SPARK PE program for the 2009/2010 school year.



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- [Early Childhood](#)
- [Elementary PE](#)
- [Middle School PE](#)
- [High School PE](#)
- [After School](#)
- [Coordinated School Health](#)
- [Texas Coordinated School Health](#)

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- [SPARK On-Site Workshops](#)
- [Request for Proposal](#)
- [Grants & Funding](#)
- [SPARK Stars](#)
- [SPARK Survey](#)
- [Standards Alignment](#)
- [Parents & Family](#)
- [SPARK in the News](#)
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SPARK Objectives

The focus of **SPARK** is the development of healthy lifestyles, motor skills and movement knowledge, and social and personal skills.

It is expected that SPARK Physical Education/Physical Activity students will:

- Enjoy and seek out physical activity.
- Develop and maintain acceptable levels of physical fitness.
- Develop a variety of basic movement and manipulative skills so they will experience success and feel comfortable during present and future physical activity pursuits.
- Develop the ability to get along with others in movement environments (e.g., share space and equipment, employ the "golden rule" of competition-be a good sport, and demonstrate cooperative behavior).

When SPARK Lifelong Wellness Workshops are instructed in conjunction with SPARK Physical Education/Physical Activity, students also learn:

- Self-responsibility for physical activity programs.
- Goal setting for physical activity and healthy food choices.
- Behavior change techniques and other psychological strategies related to movement experiences and the development of a healthy lifestyle.
- Basic injury prevention and safety during physical activity.
- Strategies for fostering family and peer support for activity programs.
- Strategies for decreasing sedentary behavior (e.g., reduce television viewing and video game/computer playing).
- The relationship between physical activity, food intake, and body composition.
- Application of basic biomechanical and exercise physiology principles.
- Sociological and historical perspectives of physical education.

Rational for SPARK Objectives

1. *Why help children develop and maintain acceptable levels of physical fitness?*

Individuals who are physically fit and who engage in physical activity on a regular basis generally:

- A. enjoy better health;
- B. have more energy to devote to activities of daily life; and
- C. learn physical skills easier and are more successful at them, and thus have greater opportunities for social interaction and personal meaning through physical activity and sport.

2. *Why help children develop a variety of basic movement and manipulative skills that are necessary to enjoy success (feel comfortable) in physical activity settings?*

Individuals who are skilled and enjoy success in movement activities are more likely to:

- A. have a wide choice of activities to pursue for exercise and personal enjoyment;
- B. lead active lives and maintain acceptable levels of fitness;
- C. have access to active situations for social interaction and personal meaning that these situations bring about.

3. *Why help children develop the ability to get along with others in a movement environment?*

Individuals who are able to get along with others in an active environment are more likely to:

- A. have reasons, other than physical ones, for active participation;
- B. enjoy participating;
- C. be invited to participate; and
- D. make active participation enjoyable for others.

4. *Why help children enjoy and seek out physical activity?*

Individuals who enjoy physical activity are more likely to be active and thus:

- A. develop and maintain acceptable levels of fitness;
- B. develop and maintain their physical skills;
- C. have increased opportunities for social interaction through movement experiences;
and
- D. have increased opportunities for experiencing personal meaning through being
physically active.

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The SPARK Elementary Physical Education Program

A Healthy Beginning:

The **SPARK** (Sports, Play and Active Recreation for Kids) Programs began studying elementary physical education in 1989, and today, the name **SPARK** represents a collection of exemplary, research-based physical activity/nutrition programs. The original **SPARK** study was initially supported by the Heart, Lung and Blood Institute of the National Institutes of Health.

Results:

Numerous refereed publications (40 to date) have reported The **SPARK** Programs elementary physical education (PE) program effects, including papers showing evidence of achievement in the following variables:

- Physical activity
- Physical Fitness
- Lesson context and teacher behavior
- Academic Achievement
- Motor skill development
- Student enjoyment of the program
- Adiposity
- Long term effects/institutionalization
- Process measures (parent behavior, teacher acceptance of the program)



Honors:

SPARK elementary physical education has been selected as the intervention program in many important research studies and cited in the Surgeon General's Report as a "school-based solution to our nation's health care crisis." **SPARK** PE was validated by the National Diffusion Network of the U.S. Department of Education in 1993 and earned "Exemplary Program" status.



Sharing Good News and Growing:

Following the research phase, the elementary PE program was expanded to focus on dissemination. Over the years, additional research has led to the creation and development of:

- Early Childhood (ages 3-5)
- Middle School PE (grades 6-8)
- High School PE (grades 9-12)
- After School (ages 5-14)

Each program is a complete package of curricula, staff development, extensive follow-up consultation, and equipment (via our corporate sponsor, Sportime)

For more information on **SPARK** Elementary PE and/or a cost proposal specific to your needs, please contact us by phone (1-800-SPARK-PE) or by E-mail (spark@sparkpe.org).



619-293-7990 OR 1-800-SPARK PE

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Curricula

The **SPARK** Program curricula are designed to be practical and effective tools for all physical activity providers. All **SPARK** curricula are presented in 3-ring binders for fast access to materials. Simply pull out a lesson, put it on a clipboard, and take it to class.

Many factors were considered in the preparation of The **SPARK** Programs: recommendations of curriculum experts, professional organizations, national and state guidelines and frameworks, and Healthy People Goals 2010. The **SPARK** Programs understands budgetary constraints that restrict schools from purchasing expensive apparatus and equipment. And, The **SPARK** Programs saw the need for a user friendly document which can be implemented in the real world.

Lifetime support and consultation from **SPARK** are included with your book purchase, as well as discounts on "SPARK stuff" (t-shirts, water bottles, whistles, etc.). Complete equipment packages from Sportime are available too with free shipping!

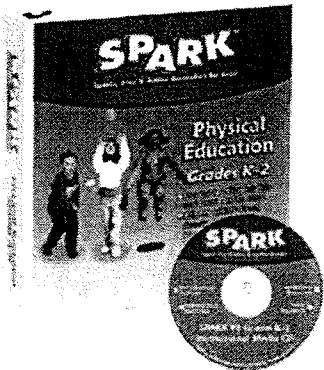
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SPARK K-2 Curriculum: (New edition released August 2008)

SPARK has created a three-ring binder with over 400 pages and 16 chapters of engaging, age appropriate activities, instructional materials, and resources. The **SPARK** K-2 manual includes 10 dynamic instructional units: Building a Foundation, Parachute, Manipulatives, Stunts and Tumbling, Throwing and Catching, Jumping, Dribbling and Trapping, Dance, Volleying and Striking, and Games. Each curricular component is presented in scope and sequence via daily lesson plans that are aligned to NASPE National Standards. ASAP's (Active Soon As Possible), provide an enjoyable warm-up before the main lesson. The **SPARK** K-2 curriculum also contains academic integration tips (with a special emphasis on literacy), social skills themes by grade level, and challenging extensions for each activity. Every movement lesson shows the Standard(s) addressed and provides useful tips from teachers who have instructed it before. The Limited Space chapter contains activities teachers can do in their classrooms, and the Recess Activities section helps promote movement throughout the school day. Each K-2 manual comes with an "Instructional Media Disc" that provides approximately 300 skill and task cards, assessment tools, pedometer activities, home plays, and much more! All student-centered activities are English on one side and Spanish on the other. Download the contents of the disc yourself, or purchase the "SPARKfolio" and have it organized, color-coded, and laminated for you.



1-286742-201 \$149.99 ea.

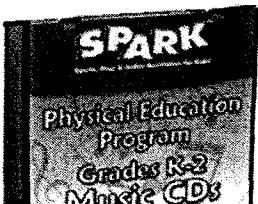
SPARK K-2 PE SPARKFolio:

This easy-access box contains and organizes the contents of the **SPARK** K-2 Instructional Media Disc and provides hundreds of color-coded, laminated cards in English and Spanish! You save valuable time and money because **SPARK** has done all the work for you!

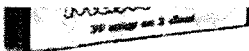
\$149.99 ea.

SPARK K-2 PE Music CD:

All the music you need to teach **SPARK** PE Grades K-2 on two CD 's! **SPARK** staff teamed with Christy Lane to bring you 30 songs and more than 100 minutes of music - perfectly matched to **SPARK** activities. The CD 's include warm-up music, long and short music intervals for skill/fitness circuits, and songs (cultural, current, country,

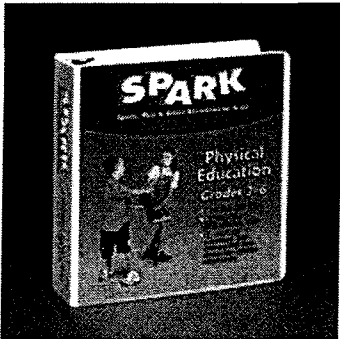


and more!) to instruct **SPARK** Dances. "SPARK-Up" YOUR dance and rhythms program by purchasing this CD!
1-288447-201 \$49.99 ea.



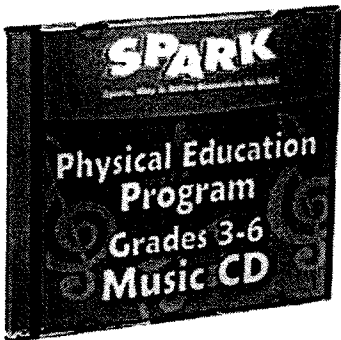
SPARK PE 3-6 Manual with Instructional Media Disc

Developed through San Diego State University and funded by the Heart, Lung, and Blood Institute (NHLBI). More than a new edition, a new way of teaching elementary PE. Over 500 different activities presented in more than 20 themed instructional units builds on skills learned in K-2 and provides developmentally appropriate activities for upper-elementary children. Each unit is written in a skill progression from simple to complex and includes activities to address NASPE National Standards. Red pages "Focus on Fitness," and themes include "ASAP" (Active Soon As Possible), "Chasing and Fleeing," "Aerobic Games," and 7 others. Blue pages shine the "Spotlight on Skills" and examples include "Flying Disc," "Hockey," "Dance," "Cooperatives," and 7 more. Combine an activity from "Fitness" and "Skill" sections then add a cool-down to create a complete **SPARK** lesson. Personalized fitness monitoring, social skills themes, integration tips, and helpful diagrams complete this comprehensive curriculum. Each **SPARK** 3-6 Manual comes with a **SPARK** Instructional Media Disc with over 450 skill and task cards, assessment tools, pedometer activities, home play activities and much more!
2-01379-641 149.99 ea.



SPARK PE 3-6 Music CD

All the music you need to teach **SPARK** PE Grades 3-6 on one CD! **SPARK** staff teamed with Christy Lane to bring you 17 songs and 75 minutes of music-perfectly matched to **SPARK** activities. The CD includes warm-up music, long and short music intervals (with 10 second breaks) for skill/fitness circuits, and 14 songs (cultural, current, country, and more!) to instruct **SPARK** Dances. "SPARK-Up" YOUR dance and rhythms program by purchasing this CD!
1-193712-201 49.99 ea.



3-6 SPARKFolio

A portfolio filled with printed versions of the teaching aids from the Instructional Media Disc. Includes the following:

- Skill Cards-Over 250 Skill Cards that graphically and/or verbally depict the various skills throughout the curriculum. Use them as visuals for students to make stations or help students create routines. Brightly colored cardstock and laminated. (English and Spanish)
- Task Cards-Over 50 Task Cards include instructions for individual, partner, and group PACE (Physically Active Choices to Enjoy) Activities. Use them to increase student-directed learning, gather assessment data, or for an instructional change of "PACE." White cardstock for easy copying. (English and Spanish)
- Assessment Samples for each unit include Performance Rubrics and Student Self-Checks to document and guide learning. White cardstock for easy copying. (English and Spanish Student Self-Checks)
- Home Play Activities-A take home page to reinforce instruction and increase physical activity levels away from school. Enjoyable physically active challenges are on 1 side, and interesting facts are on the other. White cardstock for easy copying. (English and Spanish)
- Expectation Cards-Use as visuals when instructing/reinforcing PE and/or Recess behavioral expectations. Brightly colored cardstock and laminated. (English and Spanish)
- Teacher Prompt Pages-"Cheat Sheets" for teachers to provide cues for dances, walk/jog/running, and various Group Fitness activities. White cardstock and laminated.



\$149.99 ea.



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- [After School](#)
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SPARK K-2 Physical Education Curriculum Design

The **SPARK** Physical Education program is designed to encourage maximum participation during class time. Active participation and practice in a positive, non-threatening atmosphere, are the means for improving children's physical skills, fitness, social development, and personal enjoyment.

SPARK Physical Education for primary grades offers instruction and practice in a realistic number of diverse skills and activities appropriate for kindergarten through second grade children. The curriculum is designed to take best advantage of developmentally appropriate activities without overwhelming students or teachers.

SPARK includes only activities that can be realistically implemented in a variety of school settings, including those that have limited space, equipment, and supplies. **SPARK** activities have been tried and tested with intact kindergarten through third grade classes. Only activities that are manageable in diverse settings and produce substantial opportunities for children to actively engage in learning through movement are included. Inactive games and drills, as well as activities requiring specialized equipment (e.g., formal gymnastics), are excluded. The curriculum has been implemented successfully by both physical education specialists and classroom teachers.

SPARK promotes quality, daily, physical education for children. However, due to the time constraints of classroom teachers, and the reduced role of many physical education specialists, **SPARK** suggests the following minimum: three days a week, for at least thirty minutes a class, throughout the entire school year.

The first unit in the **SPARK** K-2 Physical Education Curricula is "Perceptual Power." This unit establishes class environment, behavioral expectations of students, management and organizational protocols, and teaches concepts, principals, and techniques which provide the foundation of physical development.

The major objectives of the following units are:

Instructional Units	Physical Parameters Developed
Perceptual Power	Body and special awareness, directionality, non-locomotor and locomotor skills
Great Games	Agility, locomotor skills, fleeing, chasing, dodging, tagging
Beanbag Boogie	Small object manipulation, grasping, throwing, catching
Parachute Parade	Non-locomotor and locomotor skills, strength, creative movement
Happy Hoops	Large object manipulation, general coordination, rhythm and balance
Jumping For Joy	Balance, rhythm, strength, endurance
Having A Ball	Small and large object manipulation, catching, throwing, dribbling
Let's Hit It	Striking; general, hand-eye, and foot-eye coordination
Dance With Me	Rhythm, balance, creative movement, general coordination, agility
Superkid Stunts	Strength, general coordination, creative movement, agility

**SPARK K-2 Physical Education
Sample Yearly Plan
Traditional Calendar**

FEATURES

- [SPARK On-Site Workshops](#)
- [Request for Proposal](#)
- [Grants & Funding](#)
- [SPARK Stars](#)
- [SPARK Survey](#)
- [Standards Alignment](#)
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September	Perceptual Power
October	SPARK Starter + Great Games
November	SPARK Starter + Bean Bag Boogie
December	SPARK Starter + Parachute Parade
January	SPARK Starter + Happy Hoops
February	SPARK Starter + Jumping for Joy
March	SPARK Starter + Having A Ball
April	SPARK Starter + Let's Hit It
May	SPARK Starter + Dance With Me
June	SPARK Starter + Superkid Stunts

*Be sure to finish entire Perceptual Power unit before moving on; protocols for all other units are established in this unit.

Note: Although this yearly plan suggests a monthly unit change scenario, using lesson from different units on a weekly or daily basis is acceptable and in many ways advantageous.

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SPARK 3-6 Physical Education Curriculum Design

The **SPARK** Physical Education program is designed to encourage maximum participation during class time. Active participation and practice are the means for improving students' fitness, skills, and enjoyment.

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SPARK Physical Education offers instruction and practice in a realistic number of diverse skills and activities appropriate for third through sixth grade children. The curriculum is charted to take the best advantage of developmentally appropriate activities without overwhelming students or teachers. Repetition within classes and within units allows students to develop sufficient skills so they become comfortable with an activity.

SPARK includes only activities that can be realistically implemented in a variety of school settings, including those that have limited space, equipment, and supplies. **SPARK** activities have been tried and tested with intact third, fourth, fifth, and sixth grade classes. Only activities that are manageable in diverse settings and produce substantial opportunities for children to actively engage in moving and learning sport and dance skills are included. Inactive games and drills, as well as activities requiring specialized equipment (e.g., formal gymnastics), are excluded. The curriculum has been implemented successfully by both physical education specialist and classroom teachers.

SPARK emphasizes health-related fitness activities; however, it is also designed to reach other traditional physical education outcomes, including the attainment of motor skills, knowledges, and social values. The focus during class time, however, is on children being actively engaged in developmentally appropriate movement. Rather than valuable class time being used to disseminate fitness knowledge, this content is provided in Home Play Activities and during cool-down and closure of each lesson.

The **SPARK** 3-6 physical education curriculum consists of two types of activities:

Focus on Fitness - 10 units of instruction designed to develop and maintain the 5 components of health-related fitness: aerobic capacity, muscular strength, muscular endurance, flexibility, and body composition. **SPARK** Focus on Fitness activities "disguise fitness" so students play up a sweat, learn the components of fitness, and apply them in creative and enjoyable ways. Activities in this section have red page borders.

Spotlight on Skills - 12 instructional units designed to develop sport-specific skills, rhythmic competency, and social skills. In the sport-skill units, students practice basic skills and apply strategies during individual skill builders, partner challenges, and small-sided modified games. The Cooperatives Unit strategically engages students in active challenges that require problem-solving, communication, and social values. The Dance Unit consists of cultural dances, contemporary line dances, and traditional and non-traditional square dances, and creates a non-threatening instructional environment where all students can feel successful developing rhythmic competency. Activities throughout this section have blue page borders.

Equal time is recommended for the two types, at least 15 minutes each during a lesson. Game play is regularly incorporated into each.

Warm-up and cool-down activities that require little explanation are integrated into the main lesson rather than being separate components. For example, children can warm up for a tag game by first using walking as the locomotor skill and then progress to running. In this manner, **SPARK** reduces both the number of different activities a teacher needs to plan, and the possibility of inactivity due to transitions. In the newest version (2007) of the **SPARK** 3-6, a new section called "ASAP" (Active Soon As Possible) has been included. This section is full of activities to help get students active from the get-go. They use little or no equipment, are fun and challenging, and promote health-related fitness.

SPARK promotes quality, daily, physical education for students. However, due to the time



constraints of classroom teachers, and the reduced role of many physical education specialists, the **SPARK** yearly plan suggests the following minimum: three days a week, for at least thirty minutes a class, throughout the entire school year.

SPARK Sample Yearly Plan

4-Week Period/Month	Focus on Fitness	Spotlight on Skills	Personal Best Day
1 September	Fitness Circuits	Cooperatives	
2 October	Chasing and Fleeing	Flying Disc	X
3 November	Jump Rope	Dance	
4 December	Map Challenges	Volleyball	X
5 January	Daily Dozen (Stunts Unit)	Stunts and Tumbling	
6 February	Movement Bands	Basketball	X
7 March	Group Fitness	Hockey or Racquet Sports	
8 April	Aerobic Games	Soccer	X
9 May	Walk/Jog/Run	Softball	
10 June	Fitness Challenges	Football or Racquet Sports	X

The **SPARK** program encourages positive interactions (i.e., "good sporting behavior") in all activities. **SPARK** encourages teachers to instruct activities from the Cooperatives section at the beginning of the school year and reinforce cooperative behavior throughout the year. Both good sporting behavior and skill performances are reinforced during classes; and games throughout the manual are modified to promote the development of positive interaction skills.

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Program Prices

PREMIUM (SPARK Certification)

Staff Development: 2 full-day workshops (12 hours)

- All organizational prep/planning (pre, during, post) by **SPARK** staff and certified trainers
- Needs assessments, in-service evaluations, and debriefing forms compiled and provided
- All handouts and teaching materials for up to 40 attendees prepared and shipped
- Teachers eligible for a unit of credit at San Diego State University per program attended

Follow-up: "SPARK Star Training" & materials (folders, disc)

- Lifetime support/consultation for attendees and administrators via 800 # and e-mail
- **SPARK** contacts principals/facilitators systematically to support and problem solve
- "SPARK Certification" for each attendee
- "SPARK School Certification" framed award (when all site instructors are trained)
- **SPARK** banner for site

COST: \$4,699.00 + Curricula, Transportation, and Equipment

** All prices are subject to change*

STANDARD

Staff Development: 1 full-day workshop (6 hours)

- All organizational preparation and planning: pre, during and post project
- Handouts & teaching materials for all attendees prepared and shipped
- Needs assessments, in-service evaluations, and debriefing forms compiled/provided

Follow-up: SPARK Star Training & materials

- Lifetime consultation/support for attendees and administrators

COST: \$2,699.00 + Curricula, Transportation, and Equipment

** All prices are subject to change*

- Booster workshops are available for previously trained schools or organizations in some areas.
- **SPARK** curriculum is necessary for program. Check order form for current pricing.
- As many as 40 teachers/youth leaders may attend workshops; combine and share costs.

SPARK GLOSSARY

The purpose of this glossary is to provide specific information on the components outlined in the cost analysis.

SPARK strongly recommends the PREMIUM package. Alternatives should be considered only if budgetary constraints and/or hours for staff development cannot meet PREMIUM standards.

The SPARK Curricula: Busy teachers/youth leaders need a curriculum that doesn't require a lot of preparation, set-up, or expensive equipment. **SPARK** curriculum is easy to implement, yet challenging and varied enough for even the most experienced professional. Clear diagrams provide visuals of many activities and helpful academic integration tips are found throughout the document.

FEATURES

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SPARK Handouts: Each **SPARK** workshop attendee receives a handout packet. This consists of research papers, personal health articles, web-site resources, current events, and notification of professional growth opportunities. **SPARK** staff have carefully selected these handouts to coordinate with and enhance the **SPARK** workshop experience.

Staff Development: **SPARK** workshops are FUN and "hands on." Teachers/instructors learn by doing and become motivated by our dynamic staff of **SPARK** Certified Trainers. Research data shows that attendees teach more and better activity classes after participating in a **SPARK** training. Workshops are conducted any place, any day of the week, any time.

Follow-up/Consultation: **SPARK** is unlike other programs where participants are given a book and a workshop. Programs presented in this fashion often don't last.

For all programs, the entire **SPARK** team is available to help with physical education/activity questions or concerns. **SPARK** provides lifetime consultation and support via our 800 number, e-mail, website, and systematic follow-up correspondence.

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August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 7.5: Special Education Preschool Recommendation

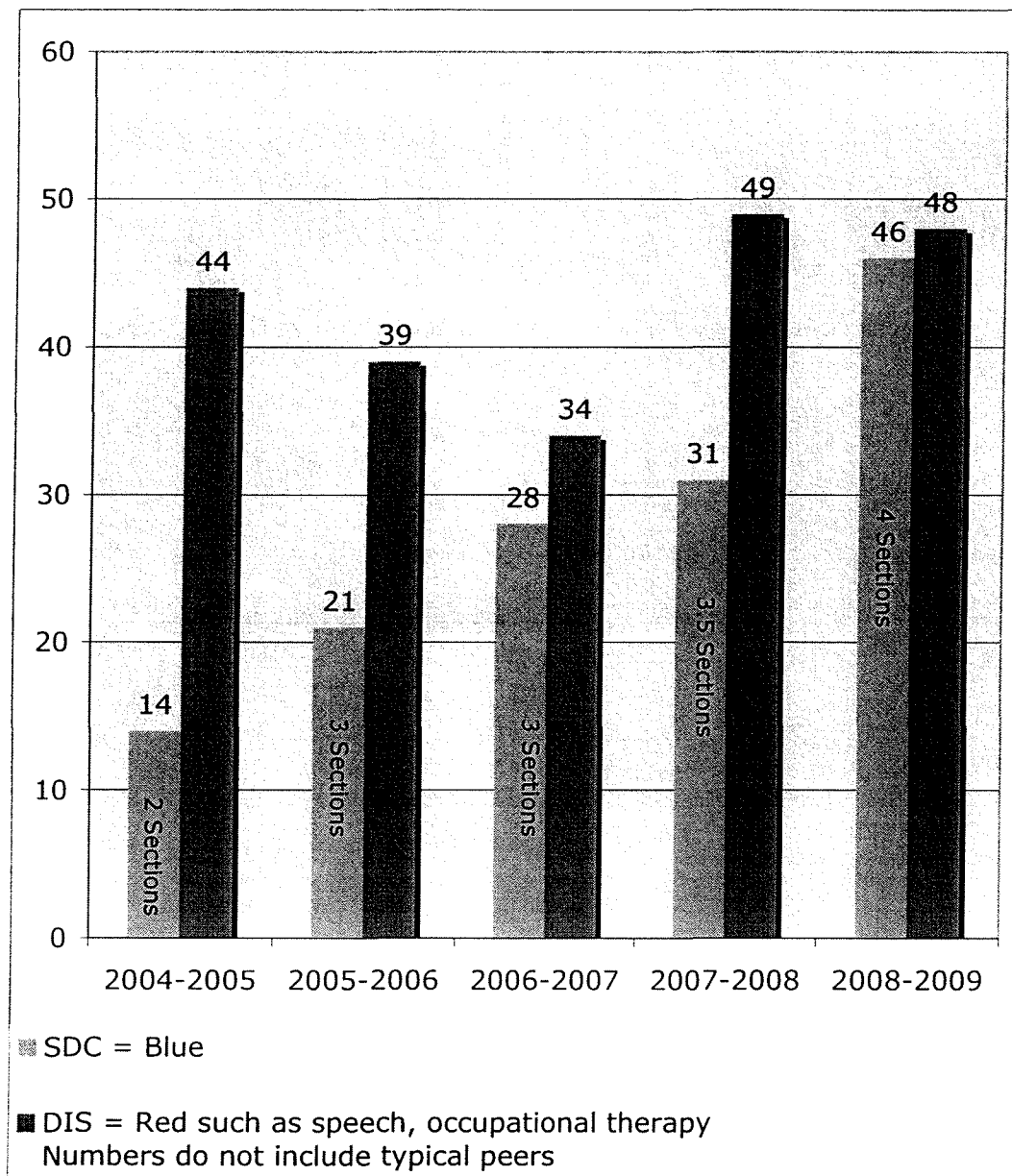
In January 2008, District Administration recommended investigating improved delivery models for Special Education Preschool. In October 2008 and again in January 2009, staff and parents from the District visited the Manhattan Beach Preschool. The Preschool is part of the Manhattan Beach Unified School District and was conceived and supported by the Southwest Special Education Local Plan Area. It is a model preschool, which provides a quality educational program for special needs preschool students and typical children. The Superintendent and District Administration recommend the following improved delivery model for Special Education Preschool.

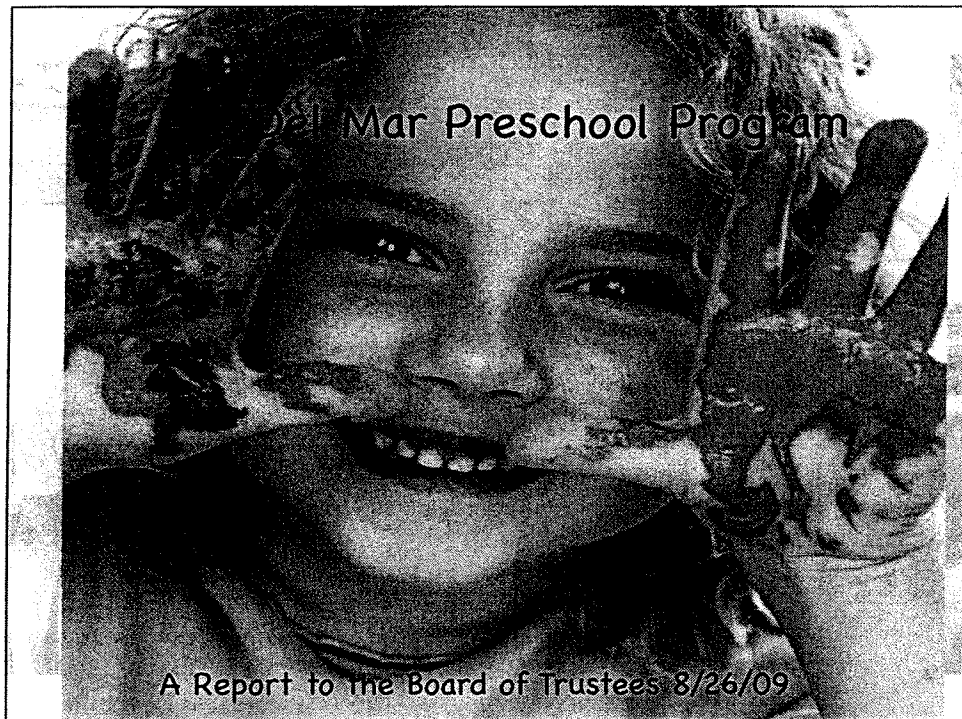
FISCAL IMPACT: Not available at this time.

RECOMMENDED: The Superintendent recommends the Special Education Preschool.

Five Year Preschool Enrollment

28





Del Mar Preschool for Special Needs Children

- Serves approximately 48 Children with Special Needs
- Serves 12 Typical Peers (free of charge)
- Occupies 7 classrooms at Sycamore Ridge School
- Not licensed because program is solely for special needs preschool children

Employee Child Care/Preschool

- Serves 47 children (59% employee children) in toddler and preschool program. Infant program is 100% employee children with 10 children registered for 09/10
- Occupies 3 classrooms at Del Mar Shores School
 - Infant room
 - Preschool/Toddler room
 - Pre-Kindergarten
- Licensed

Proposed Preschool Program

- Serve approximately 48 students with special needs
- Serve approximately 240 typical preschool children
- Ratio of 3 special needs students to 15 typical students in each class
- 12 classrooms (regular size – 960 sq. ft.) – 2 for growth
- 1 Occupational Therapy/Adapted Physical Education classroom
- 1 Speech Room (divided in half to equal 2 rooms)

Proposed Preschool Program, continued

- 1 Meeting Room (divided in half to equal 2 rooms)
- 1 Assessment Room/Office (divided in half to equal 2 rooms)
- 2 classrooms for infant/toddler program (1 adult for every 4 infants – DMUSD ratio is 1:2)
- Possible need for need for 2 additional classrooms for children with severe disabilities.

Staffing

Early Childhood Education Center Director	* Currently employed
Psychologist*	16 preschool credentialed teachers
Two Speech Therapists*	3 to 4 special education teachers*
Adaptive Physical Education Teacher*	Health Technician*
Occupational Therapist*	Part Time School Nurse*
Autism Behavior Specialist*	Board Certified Behavior Analyst

Hours of Operation

Special Needs & Typical Children (17 hours/week)

- 8:00 a.m. – 11:30 a.m. Morning Preschool
- 12:15 p.m. – 3:45 p.m. Afternoon Preschool

Special Needs Children

- Social Skills (up to 10 hours/week)
 - 11:30 a.m. – 1:30 p.m. (if attending a.m. preschool)
 - 10:15 a.m. – 12:15 p.m. (if attending p.m. preschool)

Licensing

- Outdoor Activity Space:
 - 75 Sq. ft. per child
 - Shaded rest area
 - Safe play area and safe access
 - Well maintained
 - Fenced area

Licensing, continued

- Indoor Activity Space:
 - 35 Sq. ft. per child ($288 \times 35 = 10,080$ sq ft.
 - 1 toilet and sink for every 15 children, hot water
 - Safe play areas
 - Well maintained

Tuition for Typical Children

COMPARISON OF PRESCHOOL RATES PER HOUR

DMUSD DMUSD
Employee Community Solana Beach Del Mar Nursery College Park

Toddler Program Fees (2-3 yrs.)

Half Day

2 days	n/a	\$ 7.86	\$ 12.33	\$ 15.63	\$ 7.33
3 days	n/a	\$ 7.86	\$ 12.33	\$ 13.47	\$ 6.94
5 days	n/a	\$ 7.86	\$ 12.33	\$ 12.22	n/a

Full Day

2 days	\$ 5.12	\$ 7.15	\$ 8.67	n/a	n/a
3 days	\$ 5.12	\$ 7.15	\$ 8.67	n/a	n/a
5 days	\$ 5.12	\$ 7.15	\$ 8.67	n/a	n/a

Preschool/Pre-K Program fees (3-5 yrs.)

Half Day

2 days	n/a	\$ 7.86	\$ 10.67	n/a	\$ 7.33
3 days	n/a	\$ 7.86	\$ 10.67	n/a	\$ 6.94
5 days	n/a	\$ 7.86	\$ 10.67	n/a	\$ 7.10

Full Day

2 days	\$ 5.12	\$ 7.15	\$ 6.67	\$ 12.71	n/a
3 days	\$ 5.12	\$ 7.15	\$ 6.67	\$ 10.76	n/a
5 days	\$ 5.12	\$ 7.15	\$ 6.67	\$ 9.04	n/a

Note:
Preschool center fees varied by hours of operations, program schedules and services provided.
This comparison reflects fees on an hourly basis.

August 26, 2009

To: Board Members

From: Katie Shanahan
Coordinator, State and Federal Programs

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 7.6: Board Approval, Allocation of Categorical Funding

As a result of the state of California's categorical flexibility, staff proposes the shifting of funding from several categorical programs before applying the funds to the District's 2009-2010 "fair share" amount due.

The attached chart outlines the proposed funding for 2009-2010. Sites would receive 100% of their 2008-2009 SIP carryover, and 75% of their 2009-2010 allocation. Funds would be set aside for the purchase of Data Director (pending approval), GATE testing, replacement textbooks, teacher salaries for professional development for the new Math program adoption, and English Learner instructional materials.

The funds that remain, \$1,234,335, would then be applied to the fair share amount.

FISCAL IMPACT: Cost – Potential flexibility of \$1,847,228, proposed \$1,234,335 will be flexible
Program or Department – Categorical
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: The Superintendent recommends approval of Allocation of Categorical Funding.

Del Mar Union School District
Categorical Flexibility
2009-2010 Funds and Uses

Estimated 08-09 Carryover Funds

New Resource	Old Resource	Program	Estimated 08-09 Carryover	Use of funds for "any education purpose"	Retained Original Intent of Funding	Description of Original Intent
0916	6258	P.E. Teacher Incentive Grant	\$ 141,992	\$ 141,992	\$ -	
0922	6760	Arts & Music Block Grant	\$ 59,246	\$ 59,246	\$ -	
0926	7140	Gifted & Talented (GATE)	\$ 43,192	\$ 43,192	\$ -	
0927	7156	IMFRP - Instructional Materials	\$ 176,471	\$ 176,471	\$ -	
0931	7271	Peer Assistance & Review	\$ 51,965	\$ 51,965	\$ -	
0944	7393	Prof. Dev. Block Grant	\$ 7,569	\$ 7,569	\$ -	
0946	7395	School & Library Improvement Program	\$ 65,018	\$ -	\$ 65,018	100% of carryover balance returned to sites
0948	6286	Eng. Lang. Acq. Program.	\$ 8,296	\$ 8,296	\$ -	
0950	6761	Arts, Music, Phys Ed Supply	\$ 94,608	\$ 94,608	\$ -	
0952	7396	Discret. Block grant - Site	\$ 22,377	\$ 22,377	\$ -	
0953	7397	Discret. Block grant - District	\$ 5,308	\$ 5,308	\$ -	
0954	7398	Libra Materials and Ed Tech	\$ 44,077	\$ 12,077	\$ 32,000	Data Director Software
			\$ 720,119	\$ 623,101	\$ 97,018	

Estimated 09-10 Funds

New Resource	Old Resource	Program	Estimated 09-10 Funding	Use of funds for "any education purpose"	Retained Original Intent of Funding	Description of Original Intent
0916	6258	P.E. Teacher Incentive Grant	\$ 125,836	\$ 125,836	\$ -	
0922	6760	Arts & Music Block Grant	\$ 52,226	\$ 52,226	\$ -	
0926	7140	Gifted & Talented (GATE)	\$ 31,340	\$ 21,340	\$ 10,000	Testing before middle school
0927	7156	IMFRP - Instructional Materials	\$ 294,493	\$ (105,507)	\$ 400,000	New math textbooks districtwide
0931	7271	Peer Assistance & Review	\$ 19,091	\$ 19,091	\$ -	
0944	7393	Prof. Dev. Block Grant	\$ 135,409	\$ -	\$ 135,409	Teacher salaries for new math textbook training
0946	7395	School & Library Improvement Program	\$ 232,123	\$ 58,031	\$ 174,092	75%/25% split between sites and district
0948	6286	Eng. Lang. Acq. Program.	\$ 6,666	\$ 5,166	\$ 1,500	Instructional materials
Total			\$ 897,184	\$ 176,183	\$ 721,001	

Funds Available in 09-10	Use of funds for "any education purpose"	Retained Original Intent of Funding
\$ 1,617,303	\$ 799,284	\$ 818,019

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 8.1: Board Approval, Proposal for Restructuring of Cabinet Level Positions for 2009/2010

OFFICE OF THE SUPERINTENDENT

**PROPOSAL FOR RESTRUCTURING
THE SUPERINTENDENT'S CABINET
Presented to the Board of Trustees 8-26-09**

Organizational Chart - Current Vacant Positions in the Superintendent's Cabinet:

Assistant Superintendent, Instructional Services
Assistant Superintendent, Human Resources
Facilities Construction Coordinator
Senior Systems Analyst
Computer Repair Technician

Proposal for Re-Structuring and Rationale:

The District currently faces a grave financial crisis that is predicted to continue for several years. In response to this crisis, The Board of Trustees approved reductions in certificated teaching staff and classified staff at Board meetings during the 2008-2009 school year. The following proposal is submitted for Board Approval and will become effective upon approval.

The Superintendent's Cabinet (Assistant Superintendent of Business Services, Director of Maintenance and Operations, Director of Technology, Director of After School Programs, and Director of Pupil Personnel Services) recommends that district administration also reduce its staff in order to help the district through this difficult financial crisis. The Superintendent and Cabinet recommend approval of the following changes:

The position of Assistant Superintendent of Human Resources will remain vacant until the District's fiscal outlook stabilizes. The responsibilities of the position will be delegated in the following manner:

- a. Facilities (formerly the responsibility of the Director of Human Resources and Facilities Planning) became the responsibility of the Assistant

Superintendent of Business Services on July 1, 2009. In order to support the additional responsibilities in the Business Services Department, the new position of Administrative Assistant, which reports directly to the Assistant Superintendent of Business Services, will be filled.

- b. The Personnel Technician position will remain Vacant but will be renamed Human Resources Technician. Minor changes will be made to the job description to reflect updates since the position was created 10 years ago.
- c. The employee currently performing Personnel Technician duties will be elevated to a new position, Coordinator of Human Resources and assume additional responsibilities (job description attached).
- d. The Assistant Superintendent of Instructional Services, with support from the Superintendent, will provide administrative oversight of the Human Resources Department.
- e. The Director of Maintenance and Operations will be elevated from the same salary schedule as the Executive Assistant to the Superintendent and placed on the Coordinator Salary Schedule. The Director of Maintenance and Operations will assume additional responsibility to assist the Assistant Superintendent of Business Services in facilities and construction (revised job description attached).

Projected Savings to the District:

Fiscal Impact:

Cost:

Range of \$88,198 – 107,208 (new position) Coordinator of Human Resources (assume \$92,609) \$8,921 Placement of Director of Maintenance and Operations on the Coordinator Salary Schedule \$46,885 to \$51,692 Administrative Assistant to the Assistant Superintendent of Business Services (assume mid-range placement of \$49,000) Subtotal: \$150,530*

Savings:

\$150,033* Assistant Superintendent, Human Resources

\$82,397* Personnel Technician (current employee)

*Includes Salary and Labor Costs

Net 2009/2010 Savings: \$81,900

This proposal is for one year only (July 1, 2009 – June 30, 2010). An extension of the proposal must be approved by the Board of Trustees.

Regular Board Meeting of August 26, 2009

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: ~~PERSONNEL~~ *HUMAN RESOURCES* TECHNICIAN

BASIC FUNCTION:

Under the direction of the *Assistant Superintendent of Human Resources*, or designee, oversee and perform complex and responsible clerical and technical work for District administration related to the preparation of certificated and classified personnel; apply and interpret rules, regulations and procedures related to personnel functions; perform specialized clerical work in connection with the certificated and classified personnel program; maintain a variety of personnel related forms, records, and data bases; serve as mediator for employees as needed.

RESPONSIBILITIES:

- Publish announcements for vacant positions; assists in screening applications to determine whether candidates meet minimum qualifications; schedule interviews and coordinate details related to the interview process. Performs orientations and maintains those records; assists in writing job descriptions; conducts and compiles salary and job classification studies as requested by other school districts or government agencies.
- *Assist with the Prepare preparation of* offers of employment with verification by the Superintendent *or designee*.
- Communicate evaluation process and deadlines to principals/managers.
- Process new employees; provide information related to District employment requirements, including physical examinations, fingerprinting, TB testing and related activities.
- *Assist with Respond responding* to requests for employment verification, credentials, ~~school district boundaries~~ and other related information.
- Maintain records of college units and other course credit earned by employees.
- *Assist the payroll/benefits department as needed to* maintain employee's attendance records, sick leave and vacations.
- *Coordinate leaves including maternity, medical, and worker's compensation. Compute payroll for maternity and medical leaves.*
- Develop procedures to expedite transmittal of information; facilitate implementation of personnel policies, programs or directives of the District.
- Establish and maintain employee's personnel files.
- Review and post training and experience record of employees; verify proper salary schedule placement and progression.
- Compile information and prepare personnel board packet for monthly board agendas.
- *Assist with compiling information for negotiations with bargaining units.*
- Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

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KNOWLEDGE OF:

- Preparation, maintenance, verification and processing of personnel records.
- Rules, regulations, policies and procedures pertaining to employment and credentialing.
- Practices and procedures related to certificated and classified employment.
- District personnel policies and procedures.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Practices and procedures of record keeping and filing.
- Applicable sections of State Education Code and other applicable laws.
- Interpersonal skills using tact, patience, and courtesy.
- ~~Modern office equipment, including computer equipment and Modern office methods and procedures including receptionist and telephone techniques.~~

ABILITY TO:

- Perform a variety of complex clerical and technical works related to District personnel functions, which involves the use of independent judgment and required accuracy and speed.
- Maintain filing systems, which contain confidential or sensitive information.
- Work efficiently under pressure with frequent interruptions.
- Perform a variety of technical duties related to the employment, recruitment, benefits and records for the organization's personnel.
- Communicate effectively in both orally and in writing and organize work in order to meet schedules and time lines.
- Perform in situations requiring specialized knowledge, using tact and good judgment.
- Read, understand and explain technical policies and material related to personnel.
- Establish and maintain cooperative and effective working relationships with others.
- Use good judgment in recognizing scope of authority.

QUALIFICATIONS:

- Bachelor's degree preferred; any combination equivalent to: graduation from high school supplemented by course work in office practices and record management.

EXPERIENCE:

- Three years of increasingly responsible office experience including experience in personnel human resources.

WORKING CONDITIONS:

ENVIRONMENT:

- Office environment.
- Constant interruptions.

PHYSICAL DEMANDS:

- Hearing and speaking to exchange information in person or on the telephone.
- Seeing to read a variety of materials.
- Bending at the waist, kneeling or crouching.
- Sitting or standing for extended periods of time.
- Dexterity of hands and fingers to operate a computer keyboard and other office equipment.

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 RANGE:

Range 35 on the Classified Salary Schedule *with Confidential Employee Stipend* (must be developed).

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: DIRECTOR, MAINTENANCE AND OPERATIONS

BASIC FUNCTION:

Under the direction of the Assistant Superintendent of Business Services, the Director of Maintenance and Operations is responsible for the maintenance and custodial needs of the district.

RESPONSIBILITIES:

- Plan, organize and direct a variety of programs, projects and activities related to the maintenance and repair of school buildings, grounds and associated equipment; effectively allocate resources to various projects including funds, staff and supplies.
- Coordinate construction projects on District facilities.
- Direct and monitor facility management teams and work with local agencies in the completion of District construction projects.
- Review practices and priorities of school maintenance and repair.
- Develop and administer contracts for the repair and maintenance of district facilities; administer construction contracts for major and minor alterations to school facilities.
- Communicate with site managers/principals to establish needs and priorities for maintenance and repair.
- Prepare and administer contracts for professional services; negotiate contract changes as needed; prepare requests for proposals for professional services.
- Supervise, direct, and evaluate the performance of assigned staff.
- Direct the preparation and maintenance of a variety of narrative and statistical reports, records and files related to the Maintenance and Operations Department.
- Communicate with other administrators, district personnel and outside organizations to coordinate activities and programs, resolve issues and conflicts and exchange information; communicate with other departments, community members and other public entities concerning facility use and other school related matters.
- Develop and prepare the annual preliminary budget for maintenance, deferred maintenance and utilities, analyze and review budgetary and financial data; control and authorize expenditures in accordance with limitations.
- Review utility usage and make recommendations for energy savings; prepare and submit requests for energy conservation projects.
- Attend a variety of meetings to maintain current knowledge of legislation, legal codes and requirements, conduct and facilitate meetings.
- Select contract inspectors to inspect sites and assure compliance with a variety of health and safety regulations related to facility condition, equipment operation and asbestos management.
- Operate a computer and other office equipment.

- Provide technical expertise, information and assistance to the Assistant Superintendent of Business Services regarding assigned functions; assist as needed in the formulation and development of fiscal policies, procedures and programs.
- Attend Board meetings and prepare Board agenda items.
- Function as member of the District Leadership Team and Superintendent's Cabinet.
- Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:**KNOWLEDGE OF:**

- Planning, organization and direction of the maintenance and repair activities of district facilities, grounds and associated equipment.
- Construction, engineering, architecture, and maintenance management.
- Building codes and other applicable laws, codes, regulations, policies and procedures.
- Custodial practices and procedures.
- Budget preparation and control.
- Oral and written communication skills.
- Principles and practices of administration, supervision and training.

ABILITY TO:

- Develop and administer contracts for minor school construction projects.
- Insure compliance with safety practices and various code requirements.
- Understand blueprints and schematic drawings.
- Interpret, apply and explain rules, regulations, policies and procedures.
- Analyze situations accurately and adopt an effective course of action.
- Meet schedules and timelines.
- Work independently with little direction.
- Plan and organize work.
- Prepare comprehensive narrative and statistical reports.
- Direct the maintenance of a variety of reports and files related to assigned operations and activities.
- Use interpersonal skills with tact, patience and courtesy.
- Ability to direct, manage and evaluate personnel,
- Apply pertinent laws, regulations and principles in reaching conclusions and making decisions.
- Accept direction and follow instructions.
- Share and delegate responsibilities.
- Communicate effectively both orally and in writing.
- Establish and maintain highly effective working relationships with the public and fellow employees.
- Respect and maintain professional confidences.

QUALIFICATIONS:

- Any combination equivalent to a Bachelor's degree in engineering, architecture or related field and eight years of experience in maintenance, grounds or related function.

EXPERIENCE:

- Five years experience in a supervisory capacity.

WORKING CONDITIONS:**ENVIRONMENT:**

- Office/school environment.
- Driving a vehicle to conduct work.

PHYSICAL DEMANDS:

- Hearing and speaking to exchange information and make presentations.
- Seeing to read a variety of materials.
- Dexterity of hands and fingers to operate a computer keyboard.
- Walking, climbing to inspect sites.
- Sitting or standing for extended periods of time.

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 Management Salary Schedule.

August 20, 2009

To: Board Members

From: Darlene Nadlonek, Personnel Technician

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 8.2: Update on Enrollment and Staffing

The attached document shows the difference in enrollment and staffing from the projection on March 25, 2009 and actual numbers available on August 20, 2009. The District has (as of August 20, 2009) an enrollment increase of 108 students but a decrease of 7 sections from the March 25, 2009 projection.

FISCAL IMPACT: Cost – N/A
Program or Department – N/A
Is this a Restricted Program? N/A
Was this expenditure anticipated in the adopted budget? N/A
Will this Program or Department be over budget after this expenditure? N/A

RECOMMENDED: For information only. No action required.

**DEL MAR UNION SCHOOL DISTRICT
2009-2010 CERTIFICATED STAFFING PROJECTION**

The following information shows the change in enrollment and sections AS OF 8/20/09. This information will continue to change on a daily basis. In some cases, the enrollment number is larger than capacity. Students will be transferred to schools that have space prior to the beginning of school.

Ashley Falls

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	40	2.5	50	2.5	10	0
1	47	3.5	48	2.5	1	-1
2	66	3	65	3.5	-1	0.5
3	60	4	66	3.5	6	-0.5
4	77	3	77	3	0	0
5	80	3	77	3	-3	0
6	81	4	80	3	-1	-1
Totals	451	23	463	21	12	-2

Allocation of Enrichment Positions: 2.1

Total Enrichment Positions Including Fundraised Positions: 4.55

Carmel Del Mar

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	56	3.5	61	3	5	-0.5
1	60	2.5	59	3	-1	0.5
2	56	3	54	3	-2	0
3	60	3	58	3	-2	0
4	54	3	59	2	5	-1
5	77	2.5	77	2.5	0	0
6	63	2.5	61	2.5	-2	0
Totals	426	20	429	19	3	-1

Allocation of Enrichment Positions: 2.0

Total Enrichment Positions Including Fundraised Positions: 4.0

Del Mar Heights

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	60	3	63	3	3	0
1	60	3.5	53	3	-7	-0.5
2	69	3.5	76	4	7	0.5
3	66	3	60	3	-6	0
4	54	2.5	57	2	3	-0.5
5	59	2.5	61	2.5	2	0
6	61	3	58	2.5	-3	-0.5
Totals	429	21	428	20	-1	-1

Allocation of Enrichment Positions: 1.9

Total Enrichment Positions Including Fundraised Positions: 4.0

Del Mar Hills

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	30	2	44	2	14	0
1	36	3	38	2	2	-1
2	47	2.5	50	2.5	3	0
3	43	2.5	43	2.5	0	0
4	49	2	51	2	2	0
5	49	2.5	50	2	1	-0.5
6	54	2.5	58	2	4	-0.5
Totals	308	17	334	15	26	-2

Allocation of Enrichment Positions: 1.6

Total Enrichment Positions Including Fundraised Positions: 3.5

Ocean Air

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	100	6	110	5	10	-1
1	119	4.5	124	6	5	1.5
2	87	5.5	100	5	13	-0.5
3	104	4	105	5	1	1
4	78	3	81	3	3	0
5	81	3.5	85	3.5	4	0
6	86	3.5	87	3.5	1	0
Totals	655	30	692	31	37	1

Allocation of Enrichment Positions: 2.9

Total Enrichment Positions Including Fundraised Positions: 5.5

Sage Canyon

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	100	5	113	6	13	1
1	92	5	100	5	8	0
2	98	5	103	5	5	0
3	97	6	105	5	8	-1
4	119	5	119	4.5	0	-0.5
5	123	4	125	4.5	2	0.5
6	98	4	97	4	-1	0
Totals	727	34	762	34	35	0

Allocation of Enrichment Positions: 3.4

Total Enrichment Positions Including Fundraised Positions: 5.25

Sycamore Ridge

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	60	4	58	3	-2	-1
1	70	3	68	4	-2	1
2	57	2.5	55	2.5	-2	0
3	45	3.5	43	2.5	-2	-1
4	66	3	66	2.5	0	-0.5
5	62	2	58	2.5	-4	0.5
6	54	2	51	2	-3	0
Totals	414	20	399	19	-15	-1

Allocation of Enrichment Positions: 1.9**Total Enrichment Positions Including Fundraised Positions: 4.0****Torrey Hills**

Grade	Projected Enrollment on 3/25/09	2008-2009 Sections	Projected Enrollment on 8/20/09	2009-2010 Sections	Difference in Enrollment	Net Difference in Sections
K	80	5	105	5	25	0
1	96	5	96	4.5	0	-0.5
2	95	5	84	4.5	-11	-0.5
3	98	5	105	5	7	0
4	96	4	94	3.5	-2	-0.5
5	104	3	103	3.5	-1	0.5
6	76	3	69	3	-7	0
Totals	645	30	656	29	11	-1

Allocation of Enrichment Positions: 3.0**Total Enrichment Positions Including Fundraised Positions: 4.8**

Grand Totals	4055	195	4163	188	108	-7

August 26, 2009

To: Board Members

From: Darlene Nadlonek, Personnel Technician

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 8.3: Second Reading and Approval, Job Description for Speech Language Pathology Assistant

The attached job description (Appendix A) for the new position of Speech Language Pathology Assistant (SLPA) was presented to the Board for a first reading at the July 22, 2009 Regular Board Meeting. 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.

There have been no revisions to the Job Description since the first reading. It is being presented to the Board for a second reading and approval.

FISCAL IMPACT: Not applicable at this time. Approval of Job Description only.

RECOMMENDED: The Superintendent recommends approval of the job description for Speech Language Pathology Assistant.

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.

August 19, 2009

To: Board Members

From: 7-11 Committee, Gayle Wayne, facilitator, on behalf of members Jennifer Emberger, Janet Handzel, Wayne Harris, Susan Paul, Cinda Peck, Bob Shopes, and Randy Wheaton.

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 8.4: Update, 7/11 District Advisory Committee

DATE: August 19, 2009

RE: Progress report

The 7-11 committee is submitting its progress report as requested by the Board of Trustees. As both a group and individually, the committee has worked diligently to examine the complex data, respond to needs as presented by the Board and administration, and manage its work in a very public and accessible manner. It has been a distinct pleasure to work with these student-centered citizens in a task with substantial community interest and the potential for significant conflict. I believe the committee has balanced its approach appropriately and are on target to reach a general consensus on final recommendations in the next 8-10 weeks. We are pleased to present the following update on our work.

History

This committee began its work in May with appointment of 7 members whose background and experience were aligned to the legal requirements. In early June they completed training on the Brown Act, to ensure that deliberations were conducted according to law. A website (First Class) was established for the committee, and a facilitator was employed to ensure that the committee had the benefit of an experienced and neutral outsider to provide insights and assistance.

The first meeting centered on understanding the contents of a large binder of detailed demographic and other relevant information. They began the discussion regarding criteria for decision making, using the Board's charge as a starting point, and agreeing on additional elements. They queried staff for clarification of issues, studied enrollment projections and interviewed the District's legal counsel regarding zoning and environmental concerns at their second meeting. They agreed to wait for environmental reviews until final recommendations were about

to be forwarded to the Board. They finalized a formal charter (see attachment 1), adopted it unanimously, and elected Bob Shopes to serve as chair. They set a meeting schedule and timetable. They visited district sites to walk through the schools and understand the traffic patterns, and see how the site is used today in “modified capacity” due to program expansions. (Actual capacity of the schools as built is higher than numbers the committee is using to study enrollment vs. available seats because Extended Study Curriculum programs such as art, music, science and technology programs are taking classroom space.)

Criteria

The criteria agreed upon includes the following elements which the committee is using as they examine the options that committee members bring forward regarding closures and reconfigurations:

1. Age of school facility.
2. Condition of school facility:
 - o Is it relatively new?
 - o Has it been recently modernized?
 - o Is it slated for modernization?
3. Operational cost based on enrollment.
4. Students needing special support will be assured of services.
5. Special Education programs can be developed or duplicated.
6. Enrollment trends impacted site.
7. Impact of new/additional use of facility or reconfiguration.
8. Improvement of District’s financial stability.
9. Capacity, convenience, safety and suitability for preschool program consolidation.
10. Minimize the number of students and families impacted.
11. Space, convenience and suitability for district offices and maintenance facilities.
12. Impact on community.

As proposals now under study are refined, they will be weighed against these criteria.

Process

The individual members are developing “what-if” scenarios, using a template that explains the concept; projects anticipated outcomes in enrollments and judges its positive and negative elements. To date, seven scenarios were actually studied. Two sets of two proposals from the original seven were similar and are being merged and refined into two specific new proposals.

Consensus Findings

While the committee is not ready for formal findings, they have identified areas of consensus agreement. These include:

- Three schools (Torrey Hills, Sage Canyon, Ocean Air) will not be studied for closure because they are either at or near capacity enrollments.
- Sycamore Ridge will not be studied because of a prior agreement with Pardee Homes. This agreement is based on future development of Pacific Highlands Ranch at some undetermined date, at which time 659 seats must be available to students from these homes.
- Several sites, including Carmel Del Mar and Ashley Falls, have joint powers agreements with the City of San Diego for parks, fields and parking areas, and are also impacted by special taxing districts (Mello Roos) which will require a legal review. While these agreements result in inherent legal issues for a school closure, the committee was not willing to reach consensus at this time that these legal obstacles preclude a recommendation for closure, despite low enrollments. The committee is pursuing clarification on the public financing issues that must be addressed, and this element is not yet completed.
- Enough space is available at existing district schools to house district offices, Maintenance and Special Ed Preschool.

Proposals examined to date

Several proposals have been submitted by members Emberger, Shopes, Handzel and Harris. These include:

- Two proposals to close Del Mar Hills in several iterations.
- Closure of Ashley Falls (currently awaiting greater detail on Mello Roos issues for which there is no case law).
- Two proposals that do not close any schools (splitting up District facilities into available spaces at Ashley Falls and Carmel Del Mar, placing preschools at Sycamore Ridge and Torrey Hills, and Maintenance and Operations at Del Mar Hills). Another would move the District Offices to Torrey Hills, Maintenance and Operations to Del Mar Hills, and preschools to Ashley Falls.
- A proposal that reconfigures Del Mar Hills and Del Mar Heights by grade level restructuring (K-3 one site, 4-6 at another), including assignment of a single principal to both schools using a vice principal at one site.

Of the proposals those below are under going further analysis and must be weighed against the agreed-upon criteria. Specific issues that remain unresolved by the committee at this time relate to the financial imperative to significantly reduce general fund costs in the face of deficits that are projected to continue in the immediate future. The proposal below responds to that issue.

1. Close Del Mar Hills, return transfer students to home site, combine Hills and Heights Students at Del Mar Heights

This proposal closes Del Mar Hills and combines students from Del Mar Hills and Del Mar Heights at Del Mar Heights. It reassigns students living east of I-5 to their neighborhood schools (students in areas 16GJK to Carmel Del Mar, and transfers students to their neighborhood school). It places district offices, maintenance & operations, and a proposed preschool at Del Mar Hills. Additional space at Del Mar Heights can be obtained by adding a 2-classroom portable near the southeastern portion of the building, or by removing all of the portables in that location and replacing them with a permanent, up-to-date building. Additional space can be obtained by relocating the Del Mar Heights special day classes to Ashley Falls.

Advantages of Proposal

This proposal relocates the least number of students while preserving the open space and park at Del Mar Hills. In addition to uniting the community west of I-5, this proposal reduces operational costs by eliminating fixed staff costs at Del Mar Hills – for example, annual staff operational costs are nearly \$1,000 more per student at Del Mar Hills than at Sage Canyon. The Del Mar Hills site uniquely provides space for a preschool on the western portion of the existing permanent building, district offices in the eastern portion of the building, and maintenance and operations out of sight, on the blacktop along the fence above the freeway.

Meeting the Criteria

The proposal to close Del Mar Hills achieves the district's criteria by providing a rent-free location for the district offices, maintenance & operations, and preschool. Additionally, this proposal eliminates the fixed costs associated with operating Del Mar Hills. While Del Mar Hills was remodeled in 2001, it was originally built in 1974 and has an older/dated functional design as compared to most of the other schools in the district. Furthermore, enrollment has been declining at Del Mar Hills, and the area west of I-5 as a whole is predicted to

experience relatively little growth over the next decade. Additionally, Del Mar Heights and Del Mar Hills are in close proximity to one another, and many students living near Del Mar Hills already attend Del Mar Heights. This proposal thus serves to unite the community west of I-5. Any capacity issues at Del Mar Heights can be relieved by adding a portable or a permanent structure, and by relocating special day classes to Ashley Falls. General fund savings through this proposal are roughly estimated at more than \$680,000 in fixed costs annually, with operational costs per student reduced by \$893. Additional savings can be realized with the elimination of some variable costs as well.

Combined Heights and Hills

After returning areas 16GJK and transfers to their neighborhood schools, Del Mar Hills' estimated enrollment for 2009-10 would be just 239 students and Del Mar Heights' enrollment would be 351, for a total of 590. Those students can be accommodated at Del Mar Heights by adding the two-classroom portable, which would bring the modified capacity to 647 – an overall capacity of 91%. As previously mentioned, additional space can be gained by moving the special day classes to Ashley Falls, which would bring Del Mar Heights' capacity to well below 90%.

2. A second proposal being refined would not close a school.

As an alternative to not close a school, an analysis of the excess capacity within the district was evaluated to consider options that could accommodate the district's eminent need to relocate the district office functions while leaving the schools intact. Space considerations for the district administrative functions as well as maintenance and operations, technology, special end preschool, employee childcare/preschool, and the after school programs/childcare were evaluated against an analysis of the projected enrollment through out the district in 2010-11. Two committee members have presented proposals for dividing up the district functions among the various schools. Their proposal is currently undergoing further refinement with the help of the director of maintenance and operations to come up with a workable solution for both the district and the students of the receiving schools.

Reconfiguration Option

As an alternative to closing any school, Del Mar Hills and Del Mar Heights would be reconfigured. Lower grades (K-3) would be located at the Heights site and upper grades (4-6) at the Hills site. No changes in boundaries would

be required. All students in the current Del Mar Hills/Heights boundary area, including 16GJK east of I-5, could continue to attend Hills/Heights. Intradistrict transfers would continue under current rules.

At the Hills site grades 4-6 would use sixteen of the permanent classrooms. The district offices could occupy the remaining 15,000 s.f. at the Hills. Maintenance & Operations would be housed in a new “tilt-up” building on the eastern blacktop along the fence near the freeway with parking for 10+ vehicles. The Multi Use Room on the west side and open green space would remain available for school, district and community use.

At the Heights site grades K-3 would occupy the original building and four portables. The remaining classrooms will provide space for employee childcare and preschool would be located on the eastern side of the Heights property. Traffic problems would be minimized by an earlier start time of the ECC/preschool.

Cost savings will come from lower administrative costs plus sharing of operational costs of two sites with non-instructional functions. (One principal for both sites, one vice principal.) Proponents of this proposal believe that leaving all sites open provides operational flexibility with the least disruption to parents, students, property values, open space and the community.

3. Proposal to Close Ashley Falls

One proposal would close Ashley Falls which is projected to show the greatest decline in enrollment within the district. This school is projected to be utilized at 59% of its modified capacity in 2010, 41% of its modified capacity in 2013, and 36% its modified capacity in 2018. It was built to accommodate 932 students at its maximum capacity and 677 at its current and modified capacity and is projected to enroll 397 students in 2010 and 244 students in 2018. Ashley Falls currently houses the district childcare and after school program administration as well as a portion of the district technology department. There is sufficient excess capacity to accommodate the district office and employee childcare/preschool while serving the existing student population without further alteration to the

campus. If enrollment continues to decline as projected, students could be redistributed among Carmel Del Mar and Sycamore Ridge. Sycamore Ridge is projected to have significant excess capacity until the development of Pacific Highlands Ranch is completed. Ashley Falls does have a joint use agreement with the City of San Diego and is within a Community Facilities Assessment District (CFD), also known as Mello Roos. The City

owns almost all of the hard top and turf play areas. The CFD includes Ashley Falls, Carmel Creek, Carmel Del Mar, Sage Canyon, and Solana Highlands. The committee is awaiting clarifying details regarding the closure of a facility built under this financing authority.

Next Steps

In the next month the two proposals being refined will be reevaluated against the criteria set forth on page one. Other proposals are anticipated in the next few weeks and will be reviewed in time to meet Board-established deadlines. The committee is hopeful that a final set of recommendations will be available within the next six to 10 weeks.

Once the best recommendations are clearly established the committee will hold one or two public hearings for purposes of gaining community input. These will be well publicized and undoubtedly will be well attended. The committee will, in the meantime, be monitoring enrollment as it develops in the next few weeks while waiting for legal counsel to formulate responses to questions regarding the closure of a site funded with community facilities bonds or Mello Roos assessments, since all but two of the District's sites are funded in whole or in part by this form of revenue, and some of the assessments are ongoing.

7-11 DISTRICT ADVISORY COMMITTEE CHARTER

Established Requirements

Education Code 17388 requires the Board of Trustees to appoint a 7/11 district Advisory Committee to secure community involvement and to assist in making the best possible judgment regarding every situation involving property or space.

Composition and Membership of Committee as Appointed by the Board

District staff is responsible for the formation of the "7/11" Committee. The District has solicited applications from the community for Board of Trustees review and appointment. The committee includes the following representatives of the community as mandated:

- Representative of the ethnic, age group, and socioeconomic composition of the District.
- Business community including, but not limited to, store owners, managers, or supervisors.
- Landowners, renters, or neighborhood association members.
- Teachers.
- Administrators.
- Parent(s) of students.
- Persons with expertise in environmental planning, legal contracts, building codes, or land use planning.

The Board has appointed the following citizens as members of the committee with expertise as noted above

- Gayle Wayne, Facilitator
- Jennifer Emberger
- Janet Handzel
- Wayne Harris
- Susan Paul
- Cinda Peck
- Bob Shopes
- Randy Wheaton
- Steven Brumer, alternate
- Lisa Lutz, alternate
- Amy NeFouse, alternate
- Scott Williams, alternate

ATTACHMENT 1

Charge from Board of Trustees, May 28, 2009

Review the projected school enrollment and other data as provided by the District to determine the amount of surplus space and real property.

- Establish a priority list of use of surplus space and real property that will be acceptable to the community.
- Cause to have circulated throughout the attendance area a priority list of surplus space and real property and provide hearings of community input to the Committee on acceptable uses of space and real property. Make a final determination of limits of tolerance of use of space and real property.
- Forward to the District Governing Board a report recommending uses of surplus space and real property.

TIMELINE

- Board approves committee membership: May 2009
- First committee meeting: May 20, 2009
- Demographics report available to committee: June 3, 2009
- Data on property available to committee: June 18, 2009
- Tour District facilities: June 24, 2009, and June 29, 2009
- Regular Meetings: July 2, 2009, 3:00-5:00 p.m.
 - July 16, 2009, 3:00-5:00 p.m.
 - July 23, 2009, 3:00-5:00 p.m.
 - August 6, 2009, 3:00-5:00 p.m.
 - August 20, 2009, 3:00-5:00 p.m.
- Preliminary report due to the Board: August 26, 2009
- Two hearings of community input to be held: September 2009
- Committee delivers final report to Board of Trustees: December 2009

Operating Procedures

- Committee will meet according to attached schedule with modification made by majority vote.
- The final recommendations of the committee must be supported by 80% or more of the members of the committee, with the goal and intention of reaching agreement by consensus.
- The committee will adhere to all provisions of the Brown Act.
- Minutes, agendas and relevant communications and information will be posted to website maintained by DMUSD. All background detail information will be made available to the public as requested.
- Meeting will not exceed two hours in length unless extended by majority vote; will begin on time; and notices will be posted 72 hours prior to each meeting.

ATTACHMENT 1

- Minutes and agendas will be issued at least three days before a scheduled meeting.
- A quorum will be required to conduct a meeting.
- A high level of courtesy will be extended from each member to every other member, particularly during difficult deliberations.
- Alternates will be seated upon the resignation of any members and will receive all committee communications while serving as an alternate.
- Member of the committee as well as any members of an audience, if one is present, must preserve order and decorum, and no one shall neither, by conversation or otherwise, delay or interrupt the proceedings or the peace of the Committee nor disturb any member while speaking, or refuse to obey the orders of the Committee or its Chairperson or Facilitator.
- Any audience member making personal, impertinent or inappropriate remarks, or who becomes boisterous while addressing the committee, shall forthwith, by the Chairperson or the Facilitator, be barred from further audience before the Committee, unless permission to continue is granted by a majority vote of the Committee.
- A chair will be selected from among voting members to conduct public hearings in behalf of the committee, and to serve in representative capacity as needed.

Resources for Committee

1. District will provide legal guidance in ensuring adherence to CEQA and any other mandated requirements related to school closure and reconfiguration.
2. District will provide the historical and projected enrollment data from formal projections by Decision Insight and district staffing and enrollment reports; will respond to all questions as quickly as possible.
3. Principals and District administrators will be available to advise on program issues and financial considerations and will attend meetings as requested.
4. All District departments will cooperate in the need for information required prior to formal recommendations.
5. Website will be managed by District Technology personnel.

Facilitator Job Description

- Work with the Chair of the committee to create meeting agendas, request materials from staff, schedule meetings, put together draft documents, etc.
- Facilitate committee meetings.
- Create an executive summary of each committee meeting for distribution and communication purposes.

ATTACHMENT 1

- Work with the District Administration to provide the support the committee requires.
- Support committee in scheduling and arranging logistics for two hearings of community input.
- Facilitate these hearings. Document the results of these hearings
- Supply administrative support for the committee. Scheduling meetings, making copies, arranging for meeting location, monitoring the web space allocated to the committee, ensuring secretarial support for agendas, meeting minutes, and other clerical needs, and maintaining contact information of committee members.
- Arrange for speakers/experts as requested.
- Ensure continual information flow to members and to the public
- The facilitator is considered a neutral party without voting rights.

Data Required for Decision and Evaluation as Requested in Board Action

Review the capacity and the condition of the various school buildings by visiting the school sites.

1. Examine the effect of the size of a school's enrollment upon per pupil operational costs.
2. Consider the influence of a school's enrollment upon its education program offerings.
3. Consider demographic information such as birthrate, housing increases, historical data about changes in enrollment.
4. Consider the needs of special education students residing in the District.
5. Consider the needs of the District Office Staff/Programs, including Maintenance and Operations, Technology, Special Education Preschool, Employee Childcare, After School Programs/Childcare.
6. Establish criteria for closing any school.
7. Evaluate each facility on the basis of criteria developed.
8. Recommend which school(s) should be closed, but not sale of school property.

Criteria to be used to Determine Closure/Reconfiguration Recommendation

By unanimous vote, the Committee has determined that the following criteria will be used to evaluate options in their deliberations regarding any school closure/reconfiguration:

1. Age of school facility.
2. Condition of school facility:
 - a. Is it relatively new?

ATTACHMENT 1

- b. Has it been recently modernized?
 - c. Is it slated for modernization?
- 3. Operational cost based on enrollment.
- 4. Students needing special support will be assured of services.
- 5. Special Education programs can be developed or duplicated.
- 6. Enrollment trends impacted site.
- 7. Impact of new/additional use of facility or reconfiguration.
- 8. Improvement of District's financial stability.
- 9. Capacity, convenience, safety and suitability for preschool program consolidation.
- 10. Minimize the number of students and families impacted.
- 11. Space, convenience and suitability for district offices and maintenance facilities.
- 12. Impact on community.

ATTACHMENT 1

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 8.5: Information, Visitation Schedule by Board of Trustees, 2009/2010

During each school year, the Board of Trustees visits school sites and District offices. For the last several years, the Board has visited school sites to view Professional Learning Communities at work.

Administration recommends that during the 2009/2010 school year, the Board visit the office of Maintenance and Operations, the Special Education Preschool, Child Care, the Technology office, and a Student Council meeting. Following is a recommended schedule:

October 28, 2009	3 p.m.	Special Education Preschool
November 18, 2009	3 p.m.	Maintenance and Operations
January 20, 2010	3 p.m.	Child Care
February 17, 2010	3 p.m.	Technology Department
April 21, 2010	3 p.m.	Student Leadership Meeting

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent recommends the Visitation Schedule by the Board of Trustees for the 2009/2010 school year.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 8.6: Board Approval, Proposal: District Strategic Plan Report with Recommendations for 2009/2010 School Year based on Data and Evaluation

Each year, the Del Mar Union School District has engaged its staff and community in strategic planning. During the 2008/2009 school year, Strategic Plan goals were:

1. Maintain high standards for student performance
2. Increase communication with all stakeholder groups
3. Increase collaboration in and among stakeholder groups
4. Increase and support a culture of transparency, openness, and collegiality
5. Ensure the employment and retention of high caliber staff members, and
6. Ensure that funds are spent wisely and adequate control and accounting are maintained.

The 2009/2010 school year begins with difficult financial challenges for the District. The following recommendation of the Superintendent's Cabinet is based on the desire of District Administration to help reduce the District's deficit.

FISCAL IMPACT: Not applicable.

RECOMMENDED: The Superintendent recommends approval of the proposed District Strategic Plan Report with recommendations for 2009/2010 school year based on data and evaluation.

DEL MAR UNION SCHOOL DISTRICT

**District Strategic Plan Report with Recommended
Actions
for the 2009/2010 School Year based on Data and
Evaluation
2008/2009**

Prepared by
Del Mar Union School District Administration, Staff, and Parents

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Introduction

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-rounded individuals who embrace learning for life and who are prepared to meet the challenges of the future.

Core Values

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

Beliefs

We believe in:

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

Long Term Goals

Preface

Every school district collects, analyzes, and disseminates information on their own data from assorted reports, assessment, and state sources. This report is an attempt to consolidate our diverse data sources and present them in an understandable and usable format. The report should serve as a guideline for future data collection with the goal of improving the District's instructional objectives and the total academic program so that student achievement is continuously improved. Please note that the data contained in this document was gathered at different times during the 2008-2009 school year, according to its availability at the time the Report was written.

Purpose of Data Evaluation

The purpose of this document is to provide current data on student enrollment and student achievement. It is a series of "snapshots" of the school district that try to answer the following basic questions:

1. What are the characteristics of the students enrolled in Del Mar Union School District?
2. How do these students perform on various achievement measures throughout grades K-6th?
3. What resources does the District provide to accomplish its mission and objectives?
4. After analysis of the data, what trends emerge?
5. What recommendations can be made to meet the district's long and short-term goals?

This report is in four sections.

- Section I reports the enrollment and demographics of the district.
- Section II includes student achievement indicators from various district and state assessment programs.
- Section III details the district's resources that affect student learning.
- Section IV provides beliefs, appraisals, goals and proposed recommended actions for consideration in the following four areas:
 - I. Curriculum, Instruction and assessment (including Technology and Media center Resources and Professional Development)

- II. School Climate
- III. Effective Relationships with School Partners
- IV. Effective Use of Financial Resources (including the Alignment of Facilities Plans with Instructional Goals)

August 20, 2009

To: Board Members

From: Darlene Nadlonek, Personnel Technician

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item*8.7: Board Approval of Student Teaching Agreement with San Diego University for 2009-2010

“Student Teaching” is the active participation in the duties and functions of classroom teaching under the direction and instruction of District employees holding valid credentials issued by the Commission on Teacher Credentialing. The District employees serve as classroom mentor teachers in the classroom where the student teaching is provided.

*The agreement is available for review at the
Del Mar Union School District Office.*

FISCAL IMPACT: Cost – None
Program or Department – N/A
Is this a Restricted Program? N/A
Was this expenditure anticipated in the adopted budget? N/A
Will this Program or Department be over budget after this expenditure? N/A

RECOMMENDED: The Superintendent recommends approval of the Student Teaching Agreement with San Diego State University for the 2009-2010 school year.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 8.8: Reminder of Upcoming Events and Schedules

Monday, August 31, 2009

First day of school for students

Tuesday, September 1, 2009

DMSEF Kickoff Salute to Donors, 5:30-7:30 p.m., Hilton Garden Inn

Thursday, September 3, 2009

Back to School Night

Monday, September 7, 2009

Holiday. Labor Day observed.

Tuesday, September 8, 2009

Earl Warren Middle School, Back to School Night

Thursday, September 10, 2009

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

Friday, September 11, 2009

Masters in Governance, SDCOE, 8:30 a.m. – 4:00 p.m.

Wednesday, September 16, 2009

Carmel Valley 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.

Wednesday, October 7, 2009

International Walk to School Day

October 12-16, 2009

Red Ribbon Week

October 19-23, 2009

Parent/Teacher Conference Week, Minimum Day Dismissal: 12:30 p.m.

Wednesday, October 28, 2009

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

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

August 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item *10.1: Board Approval and Acceptance of Donations to the Del Mar Union School District

Items	School Site	Donor
\$300.00 one-time promotional rebate for "Masters in Governance" program	District Office	SDCOE
\$100.00 one-time promotional rebate for "Masters in Governance" program	District Office	Katherine White

Fiscal Impact: **Cost – None**
Program or Department – Other Local Revenue.
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: The Superintendent recommends approval and acceptance of donations to the Del Mar Union School District.

*10.1

August 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item *10.2: 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 \$3,197,881.85. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$602,532.75 and ratifies the revolving cash disbursements listed in the amount of \$6,254.02.

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


Signed

8/17/09
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
210128	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$40,755.68
210129	07/01/09	03	SPARKLETT'S DRINKING WATER	001	MISC. SUPPLIES	\$400.00
210130	07/01/09	03	SPARKLETT'S DRINKING WATER	001	INST MAT/SUP GEN PURPOSE	\$100.00
210131	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$37,729.93
210132	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$40,834.82
210133	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$30,554.54
210134	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$55,738.53
210135	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$66,295.75
210136	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$38,509.66
210137	07/01/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$55,305.65
210138	07/01/09	03	SCHOOL SPECIALTY ART SUPPLY	010	INST MAT/SUP GEN PURPOSE	\$287.56
210139	07/01/09	03	OFFICE DEPOT, B.S.D.	010	INST MAT/SUP GEN PURPOSE	\$15,000.00
210140	07/01/09	03	J.W. PEPPER & SON, INC.	010	INST MAT/SUP GEN PURPOSE	\$219.07
210141	07/01/09	03	GOPHER SPORT	010	INST MAT/SUP GEN PURPOSE	\$494.03
210142	07/01/09	03	COMPANION CORPORATION	010	INST MAT/SUP GEN PURPOSE	\$499.00
210143	07/01/09	03	COMPANION CORPORATION	010	INST MAT/SUP GEN PURPOSE	\$50.00
210144	07/01/09	03	ACADEMIC SUPPLIER	010	INST MAT/SUP GEN PURPOSE	\$1,518.17
210145	07/01/09	03	BERTRAND'S MUSIC MART	010	INST MAT/SUP GEN PURPOSE	\$317.06
210146	07/01/09	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PURPOSE	\$860.89
210147	07/01/09	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PURPOSE	\$2,000.00
210148	07/01/09	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PURPOSE	\$98.72
210149	07/01/09	03	THE LORENZ CORPORATION	005	CLASSROOM PUBLICATIONS	\$64.95
210150	07/02/09	03	BURMINCO ROCKS AND MINERALS	005	INST MAT/SUP GEN PURPOSE	\$338.15
210151	07/02/09	03	SCHOOLMASTERS	005	INST MAT/SUP GEN PURPOSE	\$75.20
210152	07/02/09	03	EDUCATIONAL INNOVATIONS, INC.	005	INST MAT/SUP GEN PURPOSE	\$391.70
210153	07/02/09	03	BIO CORPORATION	005	INST MAT/SUP GEN PURPOSE	\$323.73
210154	07/02/09	03	KIDS DISCOVER	005	CLASSROOM PUBLICATIONS	\$19.95
210155	07/02/09	03	WORDMASTERS	005	INST MAT/SUP GEN PURPOSE	\$461.00
210156	07/02/09	03	CONTINENTAL MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$405.00
210157	07/02/09	03	MATH OLYMPIADS/MOEMS	005	INST MAT/SUP GEN PURPOSE	\$99.00
210158	07/02/09	03	CALIFORNIA MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$30.00
210159	07/02/09	03	DISCOUNT SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE	\$21.29
210160	07/02/09	03	ROCHESTER 100, INC./ NICKY'S	007	INST MAT/SUP GEN PURPOSE	\$129.14
210161	07/02/09	03	SOUTHWEST TROPHY	007	INST MAT/SUP GEN PURPOSE	\$9.24
210162	07/02/09	03	STUDENT AGENDAS.COM	007	INST MAT/SUP GEN PURPOSE	\$712.47
210163	07/02/09	03	CITY OF DEL MAR	001	WATER EXPENSE	\$4,937.13
210164	07/02/09	03	CITY OF DEL MAR	001	WATER EXPENSE	\$10,489.69
210165	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$11,078.40
210166	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$12,519.64
210167	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$31,179.20
210168	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$14,180.89
210169	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$8,819.50
210170	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$11,397.41
210171	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$24,136.05
210172	07/02/09	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$27,010.96
210173	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$89,920.15
210174	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,328.45
210175	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$55,934.58
210176	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,661.40
210177	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$12,047.49
210178	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$138.76
210179	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$52,281.37

DEL MAR UNION					FROM 07/01/09 THRU 07/31/09				PAGE	2
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT				
210180	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,632.96				
210181	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$54,418.19				
210182	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,320.60				
210183	07/02/09	03	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$116.94				
210184	07/02/09	03	NASCO MODESTO	007	INST MAT/SUP GEN PURPOSE	\$1,479.56				
210185	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$100,542.86				
210186	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$2,557.25				
210187	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$84,005.24				
210188	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,851.15				
210189	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$26,136.50				
210190	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,425.92				
210191	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$87,737.43				
210192	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,637.61				
210193	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$72,448.77				
210194	07/02/09	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,519.43				
210195	07/02/09	63	RANCHO SANTA FE SECURITY SYS	001	OTHER EXP CHILD DEV LIC., E	\$312.00				
210196	07/02/09	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$7,620.00				
210197	07/02/09	06	CAV INC. DBA CARE A VAN	001	SPEC ED TRANS	\$400,680.00				
210198	07/02/09	03	COTTONWOOD ELECTRIC CART SVC	001	REPAIRS TO MACHINES	\$1,440.00				
210199	07/02/09	06	ZASUETA CONTRACTING, INC.	001	REPAIRS BLDG/GRND-CDM	\$1,243.00				
210200	07/02/09	03	SHASTA LANDSCAPING INC.	001	OTHER CONTRACTS	\$72,106.58				
210201	07/02/09	06	SHASTA LANDSCAPING INC.	001	REPAIRS BLDG/GRND-HGTS	\$4,954.00				
210202	07/02/09	06	SHASTA LANDSCAPING INC.	001	REPAIRS BLDG/GRND-HILLS	\$2,785.45				
210203	07/02/09	06	ROOF CONSTRUCTION	001	REPAIRS BLDG/GRND-HGTS	\$24,000.00				
210204	07/02/09	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$1,954.00				
210205	07/06/09	06	AC&D PUMP SERVICES, INC.	001	REPAIRS BLDG/GRND-SAGE	\$4,560.00				
210206	07/06/09	03	LLOYD PEST CONTROL	001	OTHER CONTRACTS	\$12,140.00				
210207	07/06/09	06	CALIFORNIA MOBILITY	001	REPAIRS BLDGS/GRNDS	\$2,280.00				
210208	07/06/09	06	THE INSTITUTE FOR EFFECTIVE	001	OTHER CONTRACTS	\$29,950.20				
210209	07/06/09	06	AMPS PROJECT INTERNATIONAL	011	TRAVEL AND CONFERENCES	\$1,500.00				
210210	07/07/09	03	A SALUTE TO TEACHERS	013	MISC. SUPPLIES	\$700.00				
210211	07/07/09	06	COSCO FIRE PROTECTION	001	REPAIRS BLDGS/GRNDS-OA	\$3,476.00				
210212	07/07/09	06	LANDMARK MECHANICAL	001	REPAIRS BLDG/GRND-HGTS	\$2,465.00				
210213	07/07/09	06	T P ACOUSTICS, INC.	001	REPAIRS BLDG/GRND-TH	\$7,678.64				
210214	07/07/09	06	RB INDUSTRIES INC.	001	MAINT SUPPLIES	\$5,894.25				
210215	07/07/09	03	CASBO PROFESSIONAL DEVELOPMENT	001	DUES AND MEMBERSHIPS	\$269.25				
210216	07/07/09	03	FARONICS TECHNOLOGIES USA INC.	001	COMPUTER SUPPLIES	\$458.28				
210217	07/07/09	03	SPRAY IT INC.	001	OTHER CONTRACTS	\$4,475.00				
210218	07/07/09	06	ARCHITECTURAL SIGN DESIGN	001	REPAIRS BLDG/GRND-HILLS	\$3,415.00				
210219	07/07/09	03	SCHOOL WISE PRESS	001	OTHER CONTRACTS	\$7,380.00				
210220	07/07/09	03	CSBA	001	DUES AND MEMBERSHIPS	\$8,754.00				
210221	07/07/09	03	CSBA	001	DUES AND MEMBERSHIPS	\$2,250.00				
210222	07/07/09	03	SUPERINTENDENT OF SCHOOLS	001	DUES AND MEMBERSHIPS	\$2,826.76				
210223	07/07/09	03	SAN JOAQUIN COUNTY OFFICE OF	001	DUES AND MEMBERSHIPS	\$509.62				
210224	07/07/09	03	CINTAS CORPORATION NO. 2	001	WASTE DISPOSAL EXPENSE	\$5,270.40				
210225	07/07/09	03	EDCO WASTE & RECYCLING	001	WASTE DISPOSAL EXPENSE	\$73,930.44				
210226	07/07/09	03	GLENCOE MCGRAW/HILL	012	TEXTBOOKS	\$34,416.13				
210227	07/07/09	03	AT&T	001	TELEPHONE EXPENSE	\$95,000.00				
210228	07/07/09	63	AT&T	001	TELEPHONE EXPENSE	\$700.00				
210229	07/07/09	03	VERIZON WIRELESS	001	COMMUNICATIONS	\$18,000.00				
210230	07/07/09	03	THOMAS F. BISHOP	001	OTHER CONTRACTS	\$66,038.56				
210231	07/07/09	03	MODULAR BUILDING CONCEPTS INC.	001	RENTL, LEASE, REPAIR&NON-CAP	\$34,804.32				

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
210232	07/07/09	03	LRP PUBLICATIONS	001	PERIODICALS/INSTRUCTIONAL	\$309.50
210233	07/08/09	06	FRONTIER FENCE COMPANY INC	001	REPAIRS BLDGS/GRNDS	\$5,000.00
210234	07/08/09	03	LEARNING HEADQUARTERS	001	TRAVEL AND CONFERENCES	\$250.00
210235	07/08/09	03	PREMIER SCHOOL AGENDAS	001	INST MAT/SUP GEN PURPOSE	\$2,456.43
210236	07/08/09	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PURPOSE	\$276.59
210237	07/08/09	03	SOUTHWEST SCHOOL SUPPLY	008	INST MAT/SUP GEN PURPOSE	\$83.36
210238	07/08/09	03	DICK BLICK	008	INST MAT/SUP GEN PURPOSE	\$85.05
210239	07/08/09	03	SCHOOL SPECIALTY	008	INST MAT/SUP GEN PURPOSE	\$57.88
210240	07/08/09	03	SAX ARTS & CRAFTS	008	INST MAT/SUP GEN PURPOSE	\$233.48
210241	07/08/09	03	OFFICE DEPOT, B.S.D.	008	SUPPLY PACKETS	\$1,884.03
210242	07/08/09	03	VIRCO MFG. CORPORATION	008	INST MAT/SUP GEN PURPOSE	\$63.84
210243	07/08/09	03	SOUTHWEST SCHOOL SUPPLY	008	SUPPLY PACKETS	\$274.64
210244	07/09/09	03	DEBBIE KAPLAN	008	INST MAT/SUP GEN PURPOSE	\$110.00
210245	07/09/09	03	HANDWRITING WITHOUT TEARS	008	INST MAT/SUP GEN PURPOSE	\$825.31
210246	07/09/09	03	ACADEMIC SUPPLIER	008	INST MAT/SUP GEN PURPOSE	\$1,100.28
210247	07/09/09	63	CHARLENE KOMOSINSKI	060	INST SUPPLIES CHILD DEV	\$214.35
210248	07/09/09	63	CHERIE STUBBS	060	GEN SUPPLIES CHILD DEV	\$455.76
210249	07/09/09	63	VONS/SAFeway	060	INST SUPPLIES CHILD DEV	\$450.00
210250	07/09/09	63	COSTCO BUSINESS DELIVERY	060	SNACKS CHILD DEV	\$7,300.00
210251	07/09/09	63	SAN DIEGO SPORTS ARENA	060	FIELD TRIP	\$2,105.00
210252	07/09/09	63	MIKE REDMAN	060	INST SUPPLIES CHILD DEV	\$355.59
210253	07/09/09	63	DAVID SKINNER	060	INST SUPPLIES CHILD DEV	\$388.45
210254	07/09/09	63	DRIFTWOOD DAIRY	060	SNACKS CHILD DEV	\$2,300.00
210255	07/09/09	03	APPLE COMPUTER, INC.	008	INST MAT/SUP GEN PURPOSE	\$520.91
210256	07/09/09	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PURPOSE	\$6,000.00
210257	07/09/09	03	BRAINPOP LLC	008	INST MAT/SUP GEN PURPOSE	\$995.00
210258	07/09/09	03	SCHOLASTIC TEACHER RESOURCES	008	INST MAT/SUP GEN PURPOSE	\$3,885.75
210259	07/09/09	03/06	PITNEY BOWES SUPPLIES	013	OFFICE SUPPLIES	\$314.14
210260	07/09/09	13	SHELL CREDIT CARD CENTER	001	GASOLINE	\$5,400.00
210261	07/09/09	03/06	SHELL CREDIT CARD CENTER	001	GASOLINE	\$15,100.00
210262	07/09/09	03	SAN DIEGO COUNTY SCHOOL BOARDS	001	DUES AND MEMBERSHIPS	\$270.11
210263	07/09/09	03	CARVIN	013	MISC. SUPPLIES	\$249.04
210264	07/09/09	03	MOORE MEDICAL CORPORATION	013	OFFICE SUPPLIES	\$48.05
210265	07/09/09	03	SDCOE	013	OFFICE SUPPLIES	\$241.66
210266	07/09/09	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$24,300.00
210267	07/09/09	03	SAFIRO PORTABLE TOILETS	001	OTHER CONTRACTS	\$3,463.68
210268	07/09/09	13	DRIFTWOOD DAIRY	001	FOOD	\$45,000.00
210269	07/09/09	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$3,000.00
210270	07/13/09	06	JDL DEVELOPMENT INC	001	REPAIRS BLDG/GRND-SAGE	\$2,280.00
210271	07/13/09	03/06	BEST BEST & KRIEGER ATTORNEYS	001	LEGAL FEES	\$19,211.95
210272	07/13/09	03	ENCINITAS UNION SCHOOL	001	INTERDIST SERV	\$21,251.48
210273	07/15/09	63	MANGALAMBAL CHALAM	060	INST SUPPLIES CHILD DEV	\$263.53
210274	07/15/09	03	BARBER & GONZALES	013	OTHER CONTRACTS	\$2,788.50
210275	07/15/09	03	STOVER SEED COMPANY	001	GARDENING SUPPLIES	\$913.50
210276	07/15/09	03	CAMEO PAPER & JANITOR SUPPLY	001	CUSTODIAL SUPPLIES	\$21,450.00
210277	07/15/09	03	WAXIE	001	CUSTODIAL SUPPLIES	\$9,240.00
210278	07/15/09	63	DANIELLE RHOADES	060	INST SUPPLIES CHILD DEV	\$326.54
210279	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3,016.65
210280	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$1,874.63
210281	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$992.98
210282	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$2,451.03
210283	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$4,988.06

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
210284	07/15/09	63	DIGITALPRO, INC.	060	PRINTING EXPENSE	\$632.19
210285	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7,518.54
210286	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$4,671.71
210287	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$4,882.72
210288	07/15/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$2,240.10
210289	07/15/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,098.15
210290	07/15/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$2,589.69
210291	07/15/09	03	DELTA EDUCATION, INC.	012	TEXTBOOKS	\$784.99
210292	07/15/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,260.83
210293	07/15/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$2,421.71
210294	07/15/09	06	COACH USA	011	SPEC ED TRANS	\$414.02
210295	07/15/09	03	FAGEN FRIEDMAN & FULFROST, LLP	011	LEGAL FEES	\$144.00
210296	07/15/09	06	COACH USA	011	INST MAT/SUP GEN PURPOSE	\$396.18
210297	07/15/09	06	COACH USA	011	SPEC ED TRANS	\$414.02
210298	07/15/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$6,376.59
210299	07/15/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$2,883.25
210300	07/15/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,220.16
210301	07/15/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$2,437.86
210302	07/15/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$2,704.61
210303	07/15/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$2,427.99
210304	07/15/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,252.69
210305	07/15/09	03	IDEAS	012	TEXTBOOKS	\$250.95
210306	07/15/09	06	STEPHEN NEEDLE, D.D.S.	001	OTHER CONTRACTS	\$4,000.00
210307	07/15/09	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$2,967.22
210308	07/15/09	06	THYSSENKRUPP ELEVATOR INC	001	SERVICE AGREEMENTS	\$7,925.76
210309	07/15/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$10,301.78
210310	07/15/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$2,106.60
210311	07/15/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,702.31
210312	07/15/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$460.57
210313	07/15/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$5,836.26
210314	07/15/09	03	PRENTICE HALL	012	TEXTBOOKS	\$2,023.73
210315	07/20/09	63	BARBARA FRIEDMAN	060	INST SUPPLIES CHILD DEV	\$253.59
210316	07/21/09	63	LIBBEY RIDDLE-HERZOG	060	INST SUPPLIES CHILD DEV	\$351.15
210317	07/21/09	63	UMA (LAKSHMY) KRISHNAN	060	INST SUPPLIES CHILD DEV	\$658.06
210318	07/22/09	06	JDL DEVELOPMENT INC	001	REPAIRS BLDG/GRND-AF	\$1,390.00
210319	07/23/09	03	AT&T DATACOMM	001	EQUIPMENT REPLACEMENT	\$153,497.30
210320	07/23/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$8,006.52
210321	07/23/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$4,910.74
210322	07/23/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$3,144.59
210323	07/23/09	03	IDEAS	012	TEXTBOOKS	\$250.95
210324	07/23/09	63	SAN DIEGO KIDS' PARTY RENTALS	060	GEN SUPPLIES CHILD DEV	\$502.00
210325	07/23/09	63	NAEYC	060	PERIODICALS/ADMINISTRATIVE	\$202.00
210326	07/23/09	06	EL CAMINO RENTAL	001	RENTAL OF EQUIPMENT	\$2,000.00
210327	07/23/09	06	RANCHO SANTA FE SECURITY SYS	001	REPAIRS BLDGS/GRNDS	\$700.00
210328	07/23/09	03/06	LEE'S LOCK & SAFE	001	REPAIRS BLDGS/GRNDS	\$15,500.00
210329	07/23/09	06	FRAZEE PAINT & WALLCOVERINGS	001	MAINT SUPPLIES	\$1,250.00
210330	07/23/09	03	FOREST WOOD FIBER PRODUCTS	001	GARDENING SUPPLIES	\$4,420.90
210331	07/23/09	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$10,000.00
210332	07/23/09	06	BAKER ELECTRIC	001	REPAIRS BLDGS/GRNDS	\$15,000.00
210333	07/23/09	06	BOOT WORLD, INC.	001	MAINT SUPPLIES	\$850.00
210334	07/23/09	06	BURKE ENGINEERING CO.	001	MAINT SUPPLIES	\$1,500.00
210335	07/23/09	06	CARRIER SALES & DISTRIBUTION	001	MAINT SUPPLIES	\$2,000.00

DEL MAR UNION		FROM 07/01/09 THRU 07/31/09				
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
210336	07/23/09	03	CLEAN BEGINNINGS DISTRIBUTION	001	CUSTODIAL SUPPLIES	\$900.00
210337	07/23/09	06	CPL CABLE, PIPE, LEAK DETECT	001	REPAIRS BLDGS/GRNDS	\$2,000.00
210338	07/23/09	06	DEL MAR HEIGHTS ROAD SHELL	001	REPAIRS TO VEHICLES	\$5,000.00
210339	07/23/09	06	DEL MAR HIGHLANDS LUBE CENTER	001	REPAIRS TO VEHICLES	\$200.00
210340	07/23/09	03/06	DIXIELINE LUMBER CO.	001	MAINT SUPPLIES	\$5,000.00
210341	07/23/09	06	ENCINITAS GLASS COMPANY, INC	001	REPAIRS BLDGS/GRNDS	\$1,500.00
210342	07/23/09	03	EVERGREEN NURSERY	001	GARDENING SUPPLIES	\$500.00
210343	07/23/09	06	FERGUSON ENTERPRISES, INC.	001	MAINT SUPPLIES	\$1,000.00
210344	07/23/09	03/06	GRAINGER INDUSTRIAL SUPPLY	001	MAINT SUPPLIES	\$5,000.00
210345	07/23/09	03/06	HOME DEPOT CREDIT SERVICES	001	MAINT SUPPLIES	\$5,000.00
210346	07/23/09	06	INDUSTRIAL METAL SUPPLY CO.	001	MAINT SUPPLIES	\$1,000.00
210347	07/23/09	13	KEARNY MESA TRUCK CENTER	001	REPAIRS TO VEHICLES	\$4,500.00
210348	07/23/09	03	MAINTEX, INC.	001	CUSTODIAL SUPPLIES	\$2,000.00
210349	07/23/09	03	MISSION JANITORIAL	001	CUSTODIAL SUPPLIES	\$250.00
210350	07/23/09	06	MARSHALL'S INDUSTRIAL HARDWARE	001	MAINT SUPPLIES	\$750.00
210351	07/23/09	03	OPTIMUM FLOORCARE	001	REPAIRS TO MACHINES	\$250.00
210352	07/23/09	06	STANDARD ELECTRONICS INC	001	REPAIRS BLDGS/GRNDS	\$8,000.00
210353	07/23/09	06	STATEWIDE SAFETY & SIGNS, INC.	001	MAINT SUPPLIES	\$500.00
210354	07/23/09	06	US AIR CONDITIONING DIST.	001	MAINT SUPPLIES	\$2,000.00
210355	07/23/09	06	WACO ASSOCIATES INC	001	MAINT SUPPLIES	\$2,500.00
210356	07/23/09	03	PURE FLO WATER CO.	001	OFFICE SUPPLIES	\$2,400.00
210357	07/23/09	06	PURE FLO WATER CO.	001	OTHER EXPENSES	\$1,060.00
210358	07/23/09	03	OFFICE DEPOT, B.S.D.	013	COMPUTER SUPPLIES	\$500.00
210359	07/23/09	03	OFFICE DEPOT, B.S.D.	013	MISC. SUPPLIES	\$500.00
210360	07/23/09	03	OFFICE DEPOT, B.S.D.	011	OFFICE SUPPLIES	\$88.67
210361	07/23/09	06	APPLE COMPUTER, INC.	011	NON-CAPITALIZED EQUIPMENT	\$84.31
210362	07/23/09	63	DIGITALPRO, INC.	060	PRINTING EXPENSE	\$1,325.00
210363	07/23/09	63	KATHARINE OJEDA	060	CHILD CARE TUITION REFUND	\$195.00
210364	07/23/09	03	WORTHINGTON DIRECT	008	INST MAT/SUP GEN PURPOSE	\$675.97
210365	07/23/09	03	CCS PRESENTATION SYSTEMS	008	INST MAT/SUP GEN PURPOSE	\$3,308.18
210366	07/23/09	03	APPLE COMPUTER, INC.	008	INST MAT/SUP GEN PURPOSE	\$6,334.69
210367	07/23/09	03	XEROX CORPORATION	008	INST MAT/SUP GEN PURPOSE	\$542.66
210368	07/23/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$2,686.45
210369	07/23/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$588.47
210370	07/23/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$3,538.04
210371	07/23/09	63	CRAIG GROSSMAN	060	CHILD CARE TUITION REFUND	\$903.75
210372	07/23/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$1,546.13
210373	07/23/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$3,719.44
210374	07/23/09	03	HOUGHTON MIFFLIN HARCOURT	012	TEXTBOOKS	\$8,204.20
210375	07/23/09	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,952.25
210376	07/23/09	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$6,433.96
210377	07/23/09	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$21,072.18
210378	07/23/09	63	TAMARA HANLON	060	INST SUPPLIES CHILD DEV	\$590.55
210379	07/23/09	63	CHARLENE KOMOSINSKI	060	INST SUPPLIES CHILD DEV	\$241.22
210380	07/23/09	63	VONS/SAFEWAY	060	INST SUPPLIES CHILD DEV	\$1,500.00
210381	07/23/09	63	SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$8,000.00
210382	07/23/09	63	DISCOUNT SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$4,000.00
210383	07/23/09	63	COSTCO BUSINESS DELIVERY	060	GEN SUPPLIES CHILD DEV	\$15,000.00
210384	07/23/09	63	PURE FLO WATER CO.	060	SNACKS CHILD DEV	\$900.00
210385	07/23/09	03	SDCOE	005	FIELD TRIP	\$1,320.00
210386	07/23/09	03	UNION TRIBUNE PUBLISHING CO.	005	INST MAT/SUP GEN PURPOSE	\$161.48
210387	07/23/09	03	STAPLES	005	INST MAT/SUP GEN PURPOSE	\$107.81

DEL MAR UNION		FROM 07/01/09 THRU 07/31/09				
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
210388	07/23/09	03	HOUGHTON MIFFLIN COMPANY	005	INST MAT/SUP GEN PURPOSE	\$119.99
210389	07/23/09	03	EDUCATION WEEK	012	PERIODICALS/ADMINISTRATIVE	\$74.94
210390	07/24/09	06	ELIZABETH CHRISTENSEN, O.D.	001	VISION THERAPY-S/E	\$10,000.00
210391	07/24/09	06	COAST MUSIC THERAPY, INC.	001	MUSIC THERAPY-S/E	\$10,000.00
210392	07/24/09	06	MELISSA HAIDER, MPT., PT	001	PT - SPECIAL ED	\$50,000.00
210393	07/24/09	06	SUSAN L. DANIEL, O.D.	001	VISION THERAPY-S/E	\$10,000.00
210394	07/24/09	06	MARJORIE BLOCK, M.S., O.T.R.	001	O.T. SPEC. EDUC	\$25,000.00
210395	07/24/09	06	JODIE K. SCHULLER AND ASSOC.	001	OTHER CONTRACTS	\$5,000.00
210396	07/27/09	63	CARUS PUBLISHING COMPANY	060	PERIODICALS/ADMINISTRATIVE	\$360.00
210397	07/27/09	03	ACADEMIC SUPPLIER	005	INST MAT/SUP GEN PURPOSE	\$1,121.40
210398	07/27/09	06	DIEDRE D. SCHLOYER, AU.D.	001	OTHER CONTRACTS	\$10,000.00
210399	07/27/09	06	LAURA WALLS	001	OTHER CONTRACTS	\$5,000.00
210400	07/27/09	06	CASE, INC.	001	AUTISM-SPEC ED	\$3,000.00
210401	07/27/09	06	CAREERSTAFF UNLIMITED, INC	001	O.T. SPEC. EDUC	\$50,000.00
210402	07/27/09	06	PREMIER HEALTHCARE SERVICES	001	NURSING-S/E	\$50,000.00
210403	07/27/09	06	MAXIM HEALTHCARE SVCS. INC	001	NURSING-S/E	\$50,000.00
210404	07/27/09	06	KIDS THERAPY ASSOCIATES	001	O.T. SPEC. EDUC	\$10,000.00
210405	07/27/09	06	INTERPRETERS UNLIMITED	001	OTHER CONTRACTS	\$2,500.00
210406	07/27/09	06	SHARON CRIGER, RPT	001	PT - SPECIAL ED	\$5,000.00
210407	07/27/09	06	JILL WECKERLY, PH.D.	001	OTHER CONTRACTS	\$7,000.00
210408	07/27/09	06	JEFFREY S. OWEN, PH.D.	001	OTHER CONTRACTS	\$20,000.00
210409	07/28/09	03	APPLE COMPUTER, INC.	001	OTHER CONTRACTS	\$4,500.00
210410	07/28/09	63	SYDNEY WILLIAMS	060	SUPP STAFF DEV CHILD DEV	\$151.13
210411	07/28/09	63	PRO SPECIALTIES GROUP, INC	060	GEN SUPPLIES CHILD DEV	\$593.95
210412	07/28/09	03	N.C.E.P.C./LYNNE KOTAS	001	DUES AND MEMBERSHIPS	\$49.17
210413	07/28/09	03	SDCOE	013	PRINTING EXPENSE	\$5,832.38
210414	07/28/09	03	APPLE COMPUTER, INC.	001	NON CAPITALIZED COMP EQUIP	\$21,241.13
210415	07/28/09	06	ZASUETA CONTRACTING, INC.	001	REPAIRS BLDGS/GRNDS	\$2,915.00
210416	07/28/09	03	SDCOE	013	OFFICE SUPPLIES	\$139.55
210417	07/28/09	63	ORIENTAL TRADING CO.	060	INST SUPPLIES CHILD DEV	\$217.25
210418	07/28/09	63	EXCHANGE LEADERSHIP INSTITUTE	060	PERIODICALS/ADMINISTRATIVE	\$25.00
210419	07/29/09	03	SDCOE	012	TRAVEL AND CONFERENCES	\$40.00
210420	07/29/09	63	TARGET STORES	060	INST SUPPLIES CHILD DEV	\$2,000.00
210421	07/29/09	03	SCHOOL SERVICES OF CALIF., INC	001	TRAVEL AND CONFERENCES	\$190.00
210422	07/29/09	03	SCHOOLS FOR SOUND FINANCE	001	DUES AND MEMBERSHIPS	\$4,000.00
210423	07/30/09	06	RCP BLOCK & BRICK INC	001	MAINT SUPPLIES	\$61.66
210424	07/30/09	06	COSCO FIRE PROTECTION	001	REPAIRS BLDG/GRND-AF	\$488.94

REPORT TOTAL

\$3,197,881.85

DEL MAR UNION SCHOOL DISTRICT
COMMERCIAL WARRANT LISTING
July 1 - 31, 2009

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	7/8/2009	658431-658438	\$ 39,965.90
	7/14/2009	660163-660176	\$ 68,237.08
	7/15/2009	660571	\$ 8,470.00
	7/17/2009	661699-661739	\$ 112,549.21
	7/22/2009	662875-662889	\$ 22,298.18
	7/23/2009	663424-663429	\$ 28,354.43
	7/24/2009	663866-663877	\$ 22,296.60
	7/28/2009	664651-664655	\$ 1,249.58
	7/29/2009	665129-665138	\$ 33,133.66
	7/30/2009	665562-665579	\$ 43,372.76
	7/31/2009	666112-666114	\$ 1,986.60
GENERAL FUND TOTAL			\$ 381,914.00
FUND 13	7/8/2009	658439	\$ 1,512.00
Cafeteria	7/14/2009	660177	\$ 316.98
FUND 14	7/30/2009	665580	\$ 24,300.00
Deferred Maintenance	7/31/2009	666115	\$ 156,464.61
FUND 25-19	7/24/2009	663878	\$ 301.00
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	7/8/2009	658440-658445	\$ 2,506.40
Other Enterprise - Child Development	7/14/2009	660178-660185	\$ 5,018.45
	7/17/2009	661740-661750	\$ 11,248.07
	7/22/2009	662890-662901	\$ 4,213.90
	7/24/2009	663879-663883	\$ 2,928.48
	7/28/2009	664656-664659	\$ 1,802.75
	7/29/2009	665139-665143	\$ 7,635.04
	7/30/2009	665581-665584	\$ 804.85
	7/31/2009	666116-666117	\$ 1,566.22
FUND 73-20			
Foundation Trust			
OTHER FUND TOTAL			\$ 220,618.75
GRAND TOTAL			\$ 602,532.75

DEL MAR UNION SCHOOL DISTRICT

Revolving Cash Fund July 1 - 31, 2009

Date	Check No	Payee	Purpose	Amount	Account #
6/30/09	8743	O'Brien's	negotiations, other expense	103.73	03-00 0000-503 0000 7200 5800-080 040
7/2/09	8744	COSD Investment Symposium	travel/conference	75.00	03-00 0000-504 0000 7200 5200-000 045
7/2/09	8745	Laurie Kay O'Farrell	replace returned ACH deposit, payroll	3,541.88	03-00 9999-000 0000 0000 7999-000 000
7/2/09	8746	Ashley Danielle Granger	replace returned ACH deposit, payroll	1,731.48	03-00 9999-000 0000 0000 7999-000 000
7/6/09	8747	Darlene Nadlonek	interview panel, other expense	29.75	03-00 0000-420 0000 2100 5800-080 040
7/6/09	8748	Cindy Johnson	negotiations, other expense	29.22	03-00 0000-503 0000 7200 5800-080 040
7/6/09	8749	Sherry Forte	negotiations, other expense	60.14	03-00 0000-503 0000 7200 5800-080 040
7/9/09	8750	Patty Gold	mileage	266.09	06-00 7090-000 4760 1000 5200-025 007
7/9/09	8750	Patty Gold	mileage	266.10	06-00 7090-000 4760 1000 5200-025 007
7/13/09	8751	Karina Greenway	CCW supplies	101.20	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8752	Barbara Friedman	CCW supplies	27.32	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8753	Vishal Agarwal	CCW tuition refund	25.00	63-00 0000-000 0000 6000 8699-087 000
7/28/09	8754	Mariebellev Oliva	CCW supplies	71.06	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8755	Danielle Nadlonek	CCW supplies	10.41	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8756	Teri Nance	CCW supplies	41.35	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8757	Caherine Kaufman	CCW supplies	21.95	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8758	Barbara Friedman	CCW supplies	20.49	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8759	Darlene Nadlonek	advertising	25.00	03-00 0000-503 0000 7200 5800-037 040
7/28/09	8760	Tommy Ewing	CCW supplies	56.80	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8761	Jennifer Luce	CCW supplies	87.07	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8762	Gina Mitchell	CCW supplies	42.22	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8763	Regina Williams	CCW supplies	16.67	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8764	Allison Arnold	CCW supplies	59.91	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8765	Julie Brown	mileage	17.71	63-00 0000-000 0000 6000 5200-025 066
7/28/09	8766	Nadia Guvlekjian	mileage	8.85	63-00 0000-000 0000 6000 5200-025 066
7/28/09	8767	Danielle Rhoades	CCW supplies	141.36	63-00 0000-000 0000 6000 4300-066 087
7/28/09	8768	Jeff Bales	CCW supplies	88.15	63-00 0000-000 0000 6000 4300-066 087
7/30/09	8769	Sandra Lambert	CCW supplies	42.38	63-00 0000-000 0000 6000 4300-066 087
7/30/09	8770	Jan Savage	CCW supplies	7.81	63-00 0000-000 0000 6000 4300-066 087
7/30/09	8770	Jan Savage	CCW supplies	32.13	63-00 0000-000 0000 6000 4300-067 087
7/30/09	8771	Samantah Spetts	CCW supplies	99.01	63-00 0000-000 0000 6000 4300-066 087
7/30/09	8772	Cherie Stubbs	CCW supplies	94.07	63-00 0000-000 0000 6000 4300-066 087
7/30/09		cancell overage warrant	#8241	(1,115.18)	03-00 0000-504 0000 7200 5800-080 045
7/8/09		Safeguard	check printing	61.64	03-00 0000-504 0000 7200 5800-080 045
6/25/09		Union Bank	analysis deficit	32.16	03-00 0000-504 0000 7200 5800-080 045
6/30/09		Union Bank	interest earned	(0.80)	03-00 0000-504 0000 7200 5800-080 045
7/27/09		Union Bank	analysis deficit	35.56	03-00 0000-504 0000 7200 5800-080 045
7/31/09		Union Bank	interest earned	(0.67)	03-00 0000-504 0000 7200 5800-080 045

\$ 6,254.02

Paulette Anderson
Custodian, Revolving Cash

Date

August 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item *10.3: Board Ratification of Site Performance Agreements

SCHOOL	CONTRACTOR	SERVICE	AMOUNT	FUNDING
Child Care	Ezra Holland	Workshop on Leadership and Communication on August 24, 2009	\$1,500.00	Child Care Fund
Child Care	Fred Becker	Adolescent Brain Development and Function on August 25, 2009	\$650.00	Child Care Fund

Fiscal Impact: Cost – \$2,150.00 as listed above.
Program or Department - Child Care Fund
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 approval of site performance agreements.

*10.3

August 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item *10.4: Board Consideration of Resolution No. 2009-19 Adopting the "Gann Limit" Pursuant to Government Code 7902.1

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

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

To comply with the Gann Appropriation Limit, the District must adopt a resolution giving assurances that appropriation for the 2008-2009 and 2009-2010 fiscal years do not exceed the applicable Gann Limit. The Gann Limit limits the growth in government spending to be no faster than the growth in the population and inflation. The GANN form is included in the SACS software as part of the Unaudited Actuals which is also included in this board packet. Form GANN verifies that the District has not exceeded its Gann Limit.

FISCAL IMPACT: N/A

RECOMMENDED: The Superintendent recommends Board Approval of Resolution No. 2009-19 Adopting the "Gann Limit" pursuant to Government Code 7902.1.

*10.4

**RESOLUTION #2009-19 OF THE DEL MAR UNION SCHOOL DISTRICT
RESOLUTION FOR ADOPTING THE "GANN LIMIT"
PURSUANT TO GOVERNMENT CODE 7902.1**

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

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

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

WHEREAS, the District must establish a revised Gann limit for the 2008-09 fiscal year and a projected Gann Limit for the 2009-10 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the calculations and documentation of the Gann limits for the 2008-09 and 2009-10 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2008-09 and 2009-10 fiscal years do not exceed the limitations imposed by Proposition 4;

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

PASSED AND APPROVED by the Governing Board on August 26, 2009 by the following roll:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

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

Dr. Sharon McClain, Secretary to the Governing Board

	2008-09 Calculations			2009-10 Calculations			89
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual			
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	40,387,609.14		40,387,609.14			42,183,417.93	
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	4,085.91		4,085.91			4,091.95	
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09			
3. District Lapses, Reorganizations and Other Transfers							
4. Temporary Voter Approved Increases							
5. Less: Lapses of Voter Approved Increases							
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00	
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)							
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate			
1. Total K-12 ADA (Form A, Line 10)	4,091.95		4,091.95	4,091.95		4,091.95	
2. ROC/P ADA**		0.00				0.00	
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00	
4. Total Supplemental Instructional Hours**	0.00		0.00	0.00		0.00	
5. Divide Line B4 by 700 (Round to 2 decimal places)		0.00				0.00	
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		4,091.95				4,091.95	
OTHER ADA (From Principal Apportionment Attendance Software)							
7. Apprentice Hours - High School							
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00	
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		4,091.95				4,091.95	
C. LOCAL PROCEEDS OF TAXES TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2008-09 Actual			2009-10 Budget			
1. Homeowners' Exemption (Object 8021)	307,555.10		307,555.10	307,537.00		307,537.00	
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00	
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00	
4. Secured Roll Taxes (Object 8041)	31,177,393.64		31,177,393.64	30,818,609.00		30,818,609.00	
5. Unsecured Roll Taxes (Object 8042)	1,078,467.93		1,078,467.93	1,085,040.00		1,085,040.00	
6. Prior Years' Taxes (Object 8043)	(33,760.42)		(33,760.42)	(38,429.00)		(38,429.00)	
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00	
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00	
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00	
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00	
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00	
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00	
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00	
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00	
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00	
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	32,529,656.25	0.00	32,529,656.25	32,172,757.00	0.00	32,172,757.00	
OTHER LOCAL REVENUES (Funds 01, 09, and 62)							
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00	
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	32,529,656.25	0.00	32,529,656.25	32,172,757.00	0.00	32,172,757.00	

	2008-09 Calculations			2009-10 Calculations			90
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
EXCLUDED APPROPRIATIONS							
19. Medicare (Enter federally mandated amounts only from obj. 3301 & 3302; do not include negotiated amounts)			0.00			0.00	
OTHER EXCLUSIONS							
20. Americans with Disabilities Act							
21. Unreimbursed Court Mandated Desegregation Costs							
22. Other Unfunded Court-ordered or Federal Mandates							
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00	
STATE AID RECEIVED (Funds 01, 09, and 62)							
24. Revenue Limit State Aid - Current Year (Object 8011)	1,201.00		1,201.00	(1,004.00)		(1,004.00)	
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00	
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00	
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00	
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	0.00		0.00	0.00		0.00	
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	0.00		0.00	0.00		0.00	
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00	
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00	
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00	
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00	
34. Class Size Reduction, Grades K-3 (Object 8434)	2,391,173.00		2,391,173.00	2,395,827.00		2,395,827.00	
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00	
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	2,392,374.00	0.00	2,392,374.00	2,394,823.00	0.00	2,394,823.00	
ADD BACK TRANSFERS TO COUNTY							
37. County Office Funds Transfer (Form RL, Line 32)	(1,201.00)		(1,201.00)	1,004.00		1,004.00	
38. TOTAL STATE AID (Lines C36 plus C37)	2,391,173.00	0.00	2,391,173.00	2,395,827.00	0.00	2,395,827.00	
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	40,924,910.50		40,924,910.50	40,431,642.00		40,431,642.00	
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	426,664.97		426,664.97	267,243.00		267,243.00	
APPROPRIATIONS LIMIT CALCULATIONS							
D. PRELIMINARY APPROPRIATIONS LIMIT							
1. Revised Prior Year Program Limit (Lines A1 plus A6)			40,387,609.14			42,183,417.93	
2. Inflation Adjustment			1.0429			1.0062	
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0015			1.0000	
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			42,183,417.93			42,444,955.12	
APPROPRIATIONS SUBJECT TO THE LIMIT							
5. Local Revenues Excluding Interest (Line C18)			32,529,656.25			32,172,757.00	
6. Preliminary State Aid Calculation							
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			491,034.00			491,034.00	
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,391,173.00			2,395,827.00	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,391,173.00			2,395,827.00	
7. Local Revenues in Proceeds of Taxes							
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			367,904.69			230,009.97	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,897,560.94			32,402,766.97	
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			2,391,173.00			2,395,827.00	
9. Total Appropriations Subject to the Limit							
a. Local Revenues (Line D7b)			32,897,560.94				
b. State Subventions (Line D8)			2,391,173.00				
c. Less: Excluded Appropriations (Line C23)			0.00				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,288,733.94				

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858-523-6195

Contact Phone Number

August 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item *10.5: Board Approval of Advertising for Bids for Custodial Supplies

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

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

Fiscal Impact: **Cost** – The cost of advertising for this bid will be paid by the North County Educational Purchasing Consortium.
Program or Department - Business Services
Is this a Restricted Program – No
Was this expenditure anticipated in the adopted budget? No
Will this Program or Department be over budget after this expenditure: No, this expenditure will be paid by the North County Educational Purchasing Consortium.

Recommends: The Superintendent recommends that the Board of Trustees Approves the advertising requesting bids for custodial supplies.

*10.5

August 19, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 10.6: 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: Cost – Please see detail
Program or Department – All
Is this a Restricted Program? Both Restricted and Unrestricted
Was this expenditure anticipated in the adopted budget? Please see detail
Will this Program or Department be over budget after this expenditure? Please see detail

RECOMMENDED: For information only.

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 \$5,625.00.	The travel budget for 2009-2010 is \$5,625.00.

7	Reduce outside consultant expenses for the strategic planning process	2008-2009 strategic planning expenditures totaled \$70,000	The 2009-10 Budget is \$0.00.
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 2.03%. 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 April 14, 2009.
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 4 options at the September 30, 2009 board meeting.
18	Reduce Specialist Teachers (ESC) 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 \$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 \$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	\$950,044 of 08-09 carry over and \$897,180 of 09-10 funding are eligible for transfer to the Unrestricted General Fund	Public Hearing was held in June 2009. A detailed report will be made to the board on July 22, 2009.
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 in 08-09	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 12 with 2 vacancies (14 total).	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 in the 09-10 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	One FTE Night Custodian has been eliminated, saving \$47,000 salary and benefits.
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.

August 14, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 10.7: 2009-2010 Monthly Budget Update

The attached sheets represent each district fund individually. The actual revenues and expenditures are as of July 31, 2009. Budget amounts are those reflected in the 2009-2010 Adopted Budget which was presented to the board on June 24, 2009.

FISCAL IMPACT: **Cost** – Presentation of this report is for information only and does not affect revenues, expenses or projected ending fund balance in the 2009-2010 Budget.

Program or Department – Government Wide

Is this a Restricted Program? Restricted and Unrestricted Funds

Was this expenditure anticipated in the adopted budget? Adopted Budget is reflected in the first column

Will this Program or Department be over budget after this expenditure? If an increase in budget is necessary it will be taken as a separate agenda item

RECOMMENDED: For information only. No action required.

Del Mar Union School District
2009-2010 Budget Update - Estimated Actuals
General Fund - Unrestricted
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 31,936,826	\$ 185,335	99%
Federal Revenue	-	-	-
Other State Revenue	3,766,320	-	100%
Other Local Revenue	1,906,261	69,463	96%
Total Revenues	\$ 37,609,407	\$ 254,798	99%
Expenditures			
Certificated Salaries	\$ 19,696,060	\$ 123,658	99%
Classified Salaries	3,222,960	170,012	95%
Employee Benefits	5,255,051	74,031	99%
Books and Supplies	1,973,819	31,032	98%
Services and Other Operating	2,416,067	247,439	90%
Capital Outlay	248,022	-	100%
Other Outgo	23,674	29	100%
Transfers of Indirect/Direct Support	(22,121.00)	-	-
Total Expenditures	\$ 32,813,532	\$ 646,200	98%
Excess (Deficiency) Revenues and Expenditures	\$ 4,795,875	\$ (391,402)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ (4,804,044)	\$ -	
Other Financing Sources and Uses	\$ (4,804,044)	\$ -	
Net Increase (Decrease) in Fund Balance	\$ (8,169)	\$ (391,402)	
Beginning Fund Balance (unaudited)	\$ 9,540,390		
Ending Fund Balance**	\$ 9,532,221		

* 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

Services and Other Operating Expense reduced by an overstatement of the settlement agreement
 reflected in the adopted budget at the June 24, 2009 board meeting

**Del Mar Union School District
2009-2010 Budget Update - Estimated Actuals
General Fund - Restricted
July 31, 2009**

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 354,310	\$ -	100%
Federal Revenue	672,802	-	100%
Other State Revenue	301,607	-	100%
Other Local Revenue	1,493,516	32,858	98%
Total Revenues	\$ 2,822,235	\$ 32,858	99%
Expenditures			
Certificated Salaries	\$ 2,479,749	\$ 78,557	97%
Classified Salaries	2,213,069	89,270	96%
Employee Benefits	981,794	27,014	97%
Books and Supplies	1,054,198	6,272	99%
Services and Other Operating	809,294	138,841	83%
Capital Outlay	-	-	-
Other Outgo	88,175	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 7,626,279	\$ 339,954	96%
Excess (Deficiency) Revenues and Expenditures	\$ (4,804,044)	\$ (307,096)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ 4,804,044	\$ -	
Other Financing Sources and Uses	\$ 4,804,044	\$ -	
Net Increase (Decrease) In Fund Balance	\$ -	\$ (307,096)	
Beginning Fund Balance (unaudited)	\$ 168,180		
Ending Fund Balance**	\$ 168,180		

* 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
2009-2010 Budget Update - Estimated Actuals
General Fund - Combined
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 32,291,136	\$ 185,335	99%
Federal Revenue	672,802	-	100%
Other State Revenue	4,067,927	-	100%
Other Local Revenue	3,399,777	102,321	97%
Total Revenues	\$ 40,431,642	\$ 287,656	99%
Expenditures			
Certificated Salaries	\$ 22,175,809	\$ 202,215	99%
Classified Salaries	5,436,029	259,282	95%
Employee Benefits	6,236,845	101,045	98%
Books and Supplies	3,028,017	37,304	99%
Services and Other Operating	3,225,361	386,280	88%
Capital Outlay	248,022	-	100%
Other Outgo	111,849	29	100%
Transfers of Indirect/Direct Support	(22,121)	-	-
Total Expenditures	\$ 40,439,811	\$ 986,154	98%
Excess (Deficiency) Revenues and Expenditures	\$ (8,169)	\$ (698,498)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (8,169)	\$ (698,498)	
Beginning Fund Balance (unaudited)	\$ 9,708,569		
Ending Fund Balance**	\$ 9,700,400		

* 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
2009-2010 Budget Update - Estimated Actuals
Cafeteria Fund
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	103,373	-	100%
Other State Revenue	5,057	-	100%
Other Local Revenue	953,132	143	100%
Total Revenues	\$ 1,061,562	\$ 143	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	148,407	3,416	98%
Employee Benefits	39,231	858	98%
Books and Supplies (food)	743,901	317	100%
Services and Other Operating	19,079	1,512	92%
Capital Outlay	-	-	-
Other Outgo	22,121	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 972,739	\$ 6,103	99%
Excess (Deficiency) Revenues and Expenditures	\$ 88,823	\$ (5,960)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 88,823	\$ (5,960)	
Beginning Fund Balance (unaudited)	\$ 22,031		
Ending Fund Balance**	\$ 110,854		

* 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
2009-2010 Budget Update - Estimated Actuals
Deferred Maintenance
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	8,000	-	100%
Total Revenues	\$ 8,000	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	71,461	225,708	-216%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 71,461	\$ 225,708	-216%
Excess (Deficiency) Revenues and Expenditures	\$ (63,461)	\$ (225,708)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (63,461)	\$ (225,708)	
Beginning Fund Balance (unaudited)	\$ 905,757		
Ending Fund Balance**	\$ 842,296		

* 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
2009-2010 Budget Update - Estimated Actuals
Special Reserve for other than Capital Outlay
July 31, 2009**

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	38,000	-	100%
Total Revenues	\$ 38,000	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ -	\$ -	-
Excess (Deficiency) Revenues and Expenditures	\$ 38,000	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	-
Contributions	\$ -	\$ -	-
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 38,000	\$ -	
Beginning Fund Balance (unaudited)	\$ 1,345,746		
Ending Fund Balance**	\$ 1,383,746		

* 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
2009-2010 Budget Update - Estimated Actuals
Capital Facilities
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	93,400	1,349	99%
Total Revenues	\$ 93,400	\$ 1,349	99%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	10,000	-	100%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 10,000	\$ -	100%
Excess (Deficiency) Revenues and Expenditures	\$ 83,400	\$ 1,349	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 83,400	\$ 1,349	
Beginning Fund Balance (unaudited)	\$ 181,478		
Ending Fund Balance**	\$ 264,878		

* 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
2009-2010 Budget Update - Estimated Actuals
Special Reserve Fund for Capital Outlay Projects
July 31, 2009**

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	275,000	5,378	98%
Total Revenues	\$ 275,000	\$ 5,378	98%
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	\$ 5,378	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 275,000	\$ 5,378	
Beginning Fund Balance (unaudited)	\$ 8,108,784		
Ending Fund Balance**	\$ 8,383,784		

* 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
2009-2010 Budget Update - Estimated Actuals
Capital Project Fund for Blended Component Units
(CFD 95-1 and CFD 99-1)
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,556,385	10,331	100%
Total Revenues	\$ 2,556,385	\$ 10,331	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	95,902	1,755	98%
Capital Outlay	1,770,706	-	100%
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 1,866,608	\$ 1,755	100%
Excess (Deficiency) Revenues and Expenditures	\$ 689,777	\$ 8,576	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (2,014,094)	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (2,014,094)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (1,324,317)	\$ 8,576	
Beginning Fund Balance (unaudited)	\$ 5,633,339		
Ending Fund Balance**	\$ 4,309,022		

* 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
2009-2010 Budget Update - Estimated Actuals
Debt Service Fund for Blended Component Units (CFD)
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	-	-
Total Revenues	\$ -	\$ -	-
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	2,014,094	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,014,094	\$ -	100%
Excess (Deficiency) Revenues and Expenditures	\$ (2,014,094)	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ 2,014,094	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 2,014,094	\$ -	
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	
Beginning Fund Balance (unaudited)	\$ -		
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
2009-2010 Budget Update - Estimated Actuals
Other Enterprise Fund - Childcare
July 31, 2009**

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,873,582	186,041	94%
Total Revenues	\$ 2,873,582	\$ 186,041	94%
Expenditures			
Certificated Salaries	\$ 65,383	\$ -	100%
Classified Salaries	1,893,923	181,060	90%
Employee Benefits	381,524	28,862	92%
Books and Supplies	202,795	25,624	87%
Services and Other Operating	170,967	12,069	93%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,714,592	\$ 247,615	91%
Excess (Deficiency) Revenues and Expenditures	\$ 158,990	\$ (61,574)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 158,990	\$ (61,574)	
Beginning Fund Balance (unaudited)	\$ 1,279,180		
Ending Fund Balance**	\$ 1,438,170		

* 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
2009-2010 Budget Update - Estimated Actuals
Foundation Trust Fund
July 31, 2009

	2009-10 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	1,400	-	100%
Total Revenues	\$ 1,400	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ -	\$ -	
Excess (Deficiency) Revenues and Expenditures	\$ 1,400	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 1,400	\$ -	
Beginning Fund Balance (unaudited)	\$ 45,771		
Ending Fund Balance**	\$ 47,171		

* 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

August 19, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 10.8: Update on Fundraising for 2009-2010 ESC Staffing.

Please find attached a detail list of fundraising by site.

FISCAL IMPACT: Cost – Please see detail
Program or Department – All
Is this a Restricted Program? Both Restricted and Unrestricted
Was this expenditure anticipated in the adopted budget? Please see detail
Will this Program or Department be over budget after this expenditure? Please see detail

RECOMMENDED: For information only.

Del Mar Union School District
09-10 ESC Site Funding

Site	Certificated FTE	Classified 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	\$ 168,918.00	\$ -	\$ 95.00	\$ 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	1.85	0.5	\$ 196,500.00	\$ 25,020.50	\$ 222,612.00	\$ -	\$ 4,367.50	\$ 252,000.00	\$ (55,500.00)
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)
	16.85	0.50	\$ 1,546,500.00	\$ 205,986.76	\$ 1,349,543.00	\$ 30,530.00	\$ 24,940.50	\$ 1,611,000.26	\$ (64,500.26)

	Dena Received 6-19	Owed to Dena	Owed to Dena
	DMSEF Check June 15	Torrey Hills Fundraiser	Corporate Match
Ashley Falls	\$ -		\$ -
Carmel Del Mar	\$ 95.00		\$ -
Del Mar Heights	\$ -		\$ -
Del Mar Hills	\$ 1,476.56		\$ 14,341.44
Ocean Air	\$ 710.00		\$ -
Sage Canyon	\$ 3,045.46		\$ 1,322.04
Sycamore Ridge	\$ -		\$ -
Torrey Hills	\$ 26,388.33	\$ 4,141.67	\$ 3,950.00
	\$ 31,715.35	\$ 4,141.67	\$ 19,613.48

August 17, 2009

To: Board Members

From: Dena Whittington, Assistant Superintendent of Business Services

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 10.9: 2008-2009 Unaudited Actuals Financial Reporting

AB 1200 requires local educational agencies (LEAs) to submit their Unaudited Actuals financial reports to the county superintendent of school on or before September 15, 2009. The California Department of Education requires financial data to be presented in the Standardized Account Code Structure Forms (SACS) at the time of submission. The enclosed forms are generated using the California Department of Education's SACS2009ALL 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 – Expenditures by fund listed on enclosed forms
Program or Department – Government Wide
Is this a Restricted Program? Restricted and
Unrestricted funds enclosed
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure? Please see enclosed forms for fund balance by fund

RECOMMENDED: The Superintendent recommends approval

2008-2009 Unaudited Actuals Del Mar Union School District

"Fair Share" of \$2,511,401 included,
Categorical Flexible Proposal not included

Bottom Line

2008-2009	Unrestricted	Restricted	Total G.F.
Revenue	\$ 36,812,507	\$ 4,112,403	\$ 40,924,910
Expense	\$ 31,584,567	\$ 7,996,343	\$ 39,580,910
Other Financing Sources	\$ (3,390,371)	\$ 3,222,597	\$ (167,774)
Net Change	\$ 1,837,569	\$ (661,343)	\$ 1,176,226

Fair Share

As of July 31

As Adopted in ABX3 42 and ABX3 54 (Evans, D-Santa Rosa)

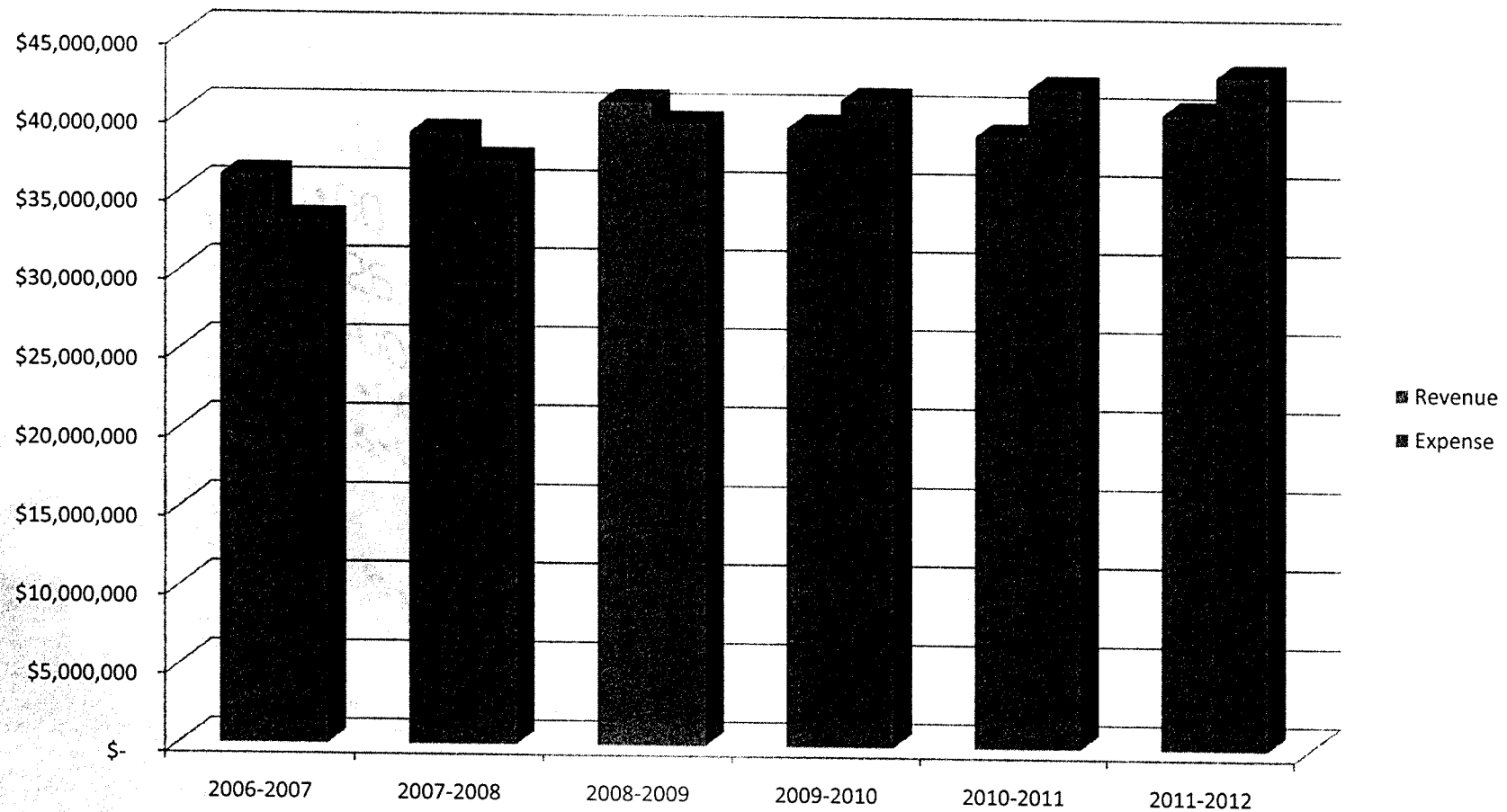
2008-2009		
Base Revenue Limit Cut	\$ 250.00	2008-2009 \$ 1,038,452.50
2009-2010		
Base Revenue Limit	\$ 6,103.34	2009-2010
Less: Deficit Factor 5.81%	\$ 354.60	\$ 1,472,941.03
Two Year Combined Impact	\$ 605 per ADA	
DMUSD 08-09 P-2 ADA	4153.81	
DMUSD Estimated "Fair Share"	\$ 2,511,410	

Looking Ahead

	2009-2010	2010-2011	2011-2012
Revenues	\$ 40,431,642	\$ 40,431,642	\$ 40,431,642
Less "Fair Share"	\$ 1,038,452	\$ 1,472,941	\$ -
Revised Revenues	\$ 39,393,190	\$ 38,958,701	\$ 40,431,642
 Expenses	 \$ 40,573,811	 \$ 41,399,262	 \$ 42,239,705
 Net Increase/(Decrease) in Fund Balance	 \$ (1,180,621)	 \$ (2,440,561)	 \$ (1,808,063)

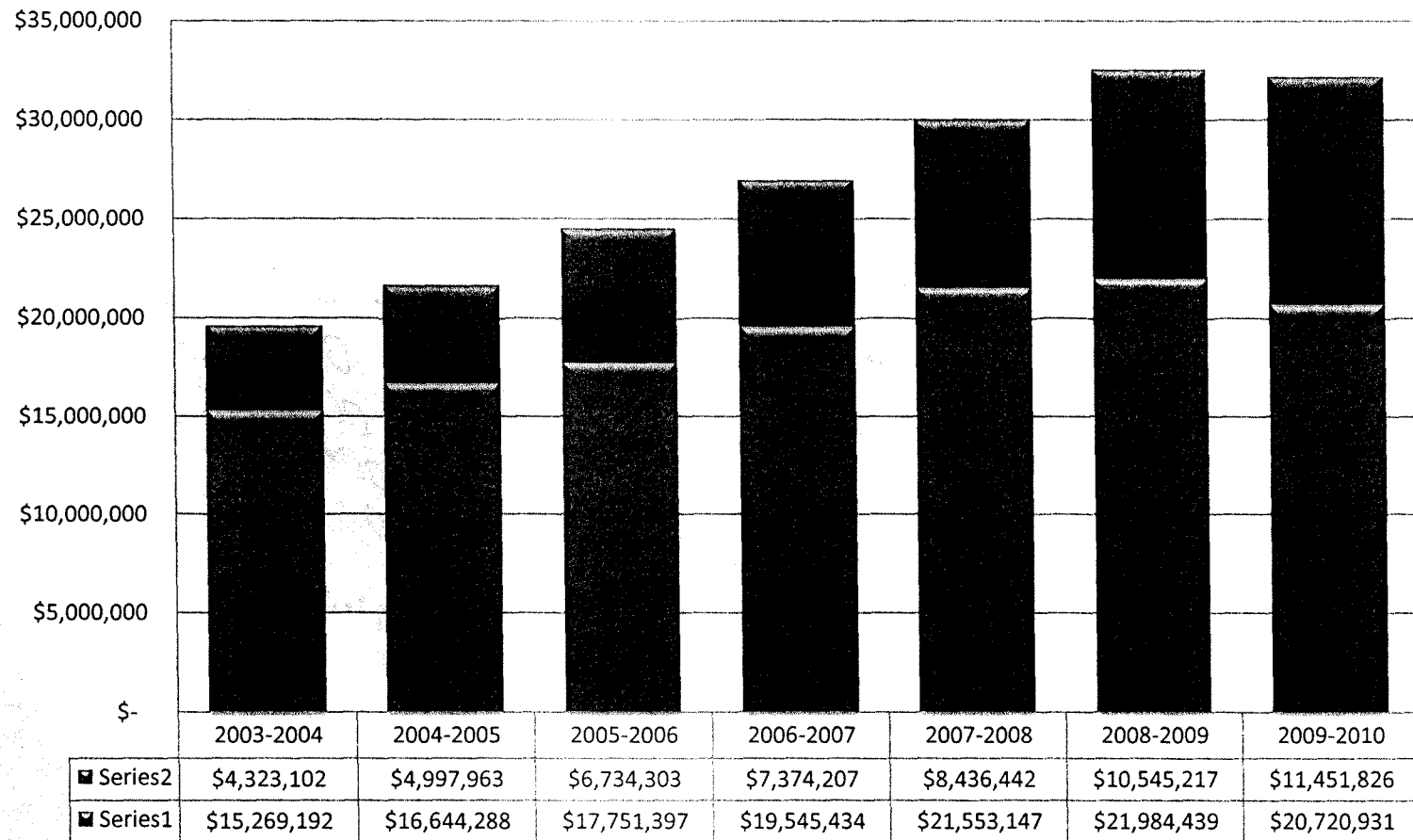
"Fair Share" of \$2,511,401 included

Comparison of Revenues and Expenditures

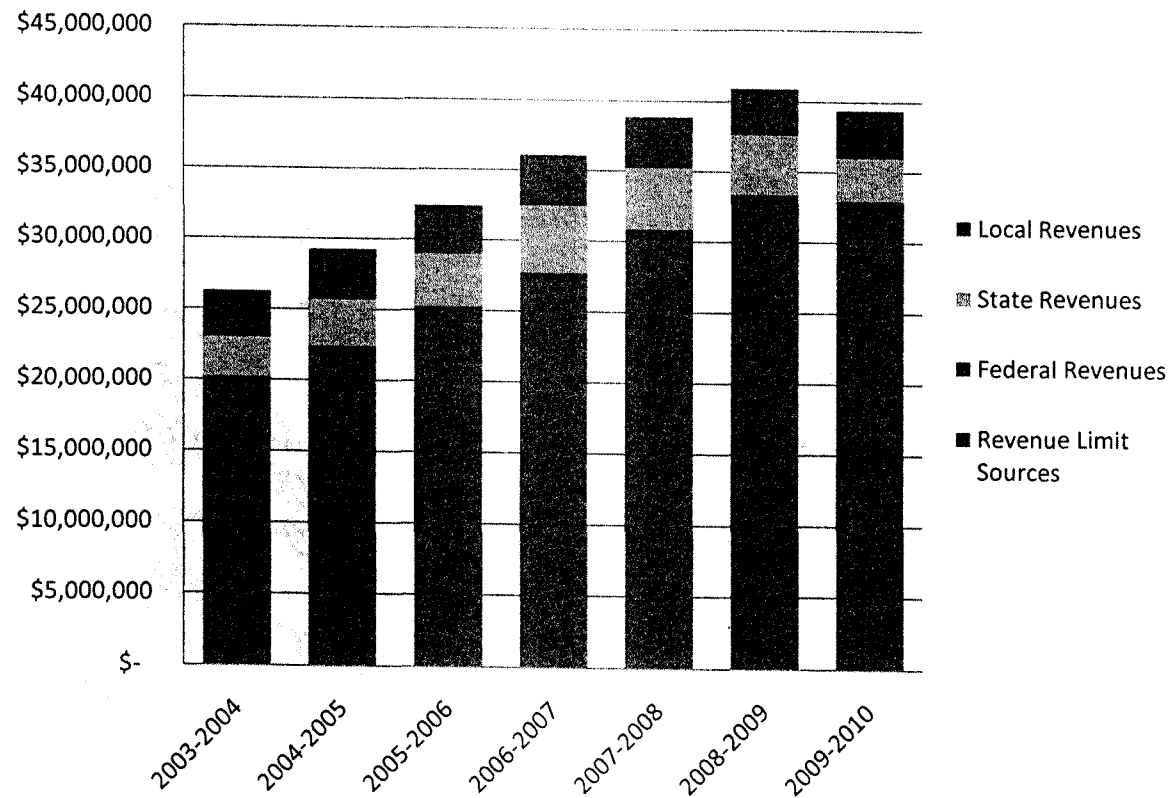


"Fair Share" of \$2,511,401 included

Revenue Limit and Property Taxes

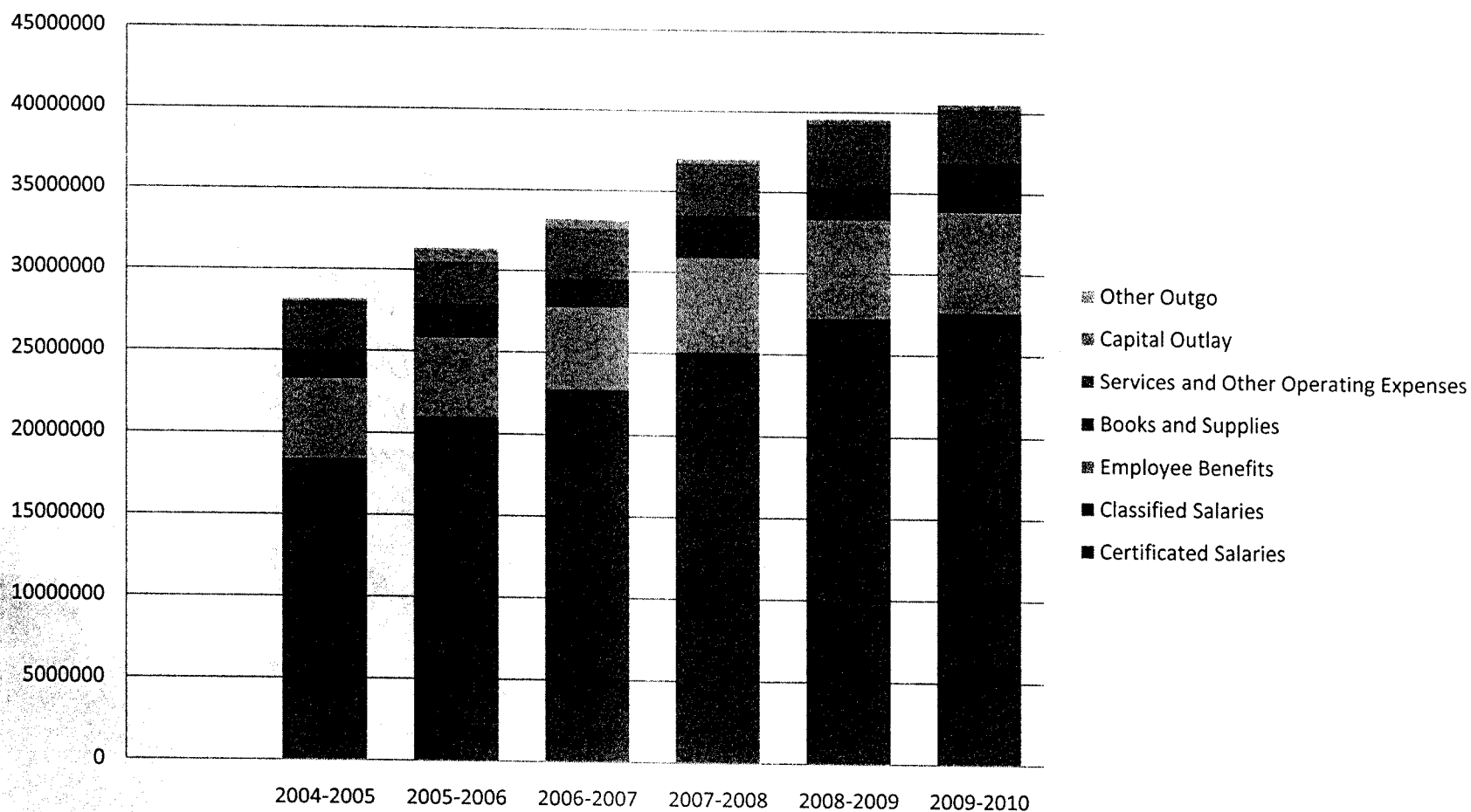


DMUSD Revenue



"Fair Share" of \$2,511,401 included

DMUSD Expenditures

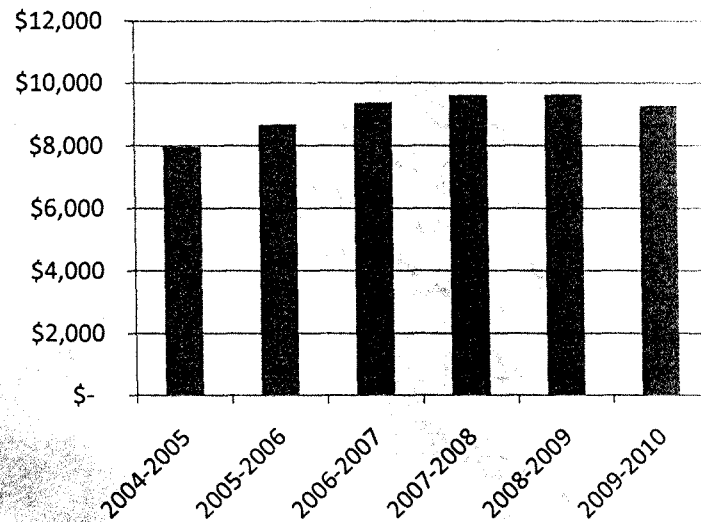


Categorical Flexible Proposal not included

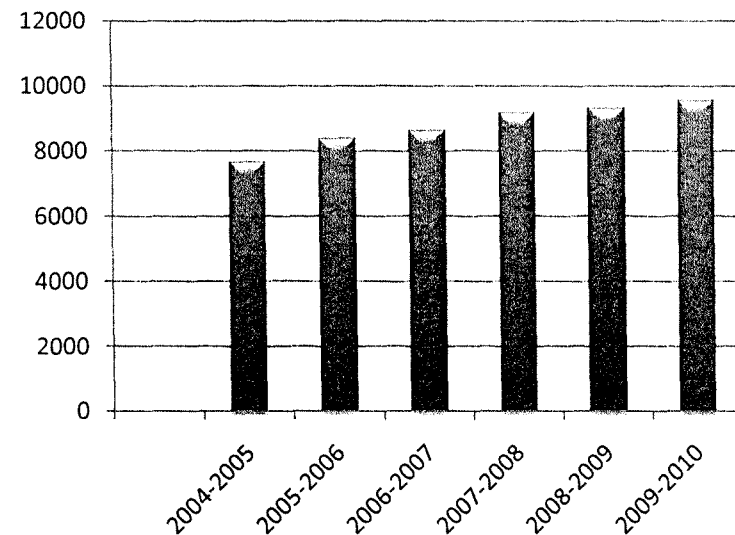
08-09 spending per pupil was \$316 less than revenue due to
sweeping of restricted State funds

09-10 spending per pupil estimated to exceed revenues by
\$279

Revenue of \$9,645 /student



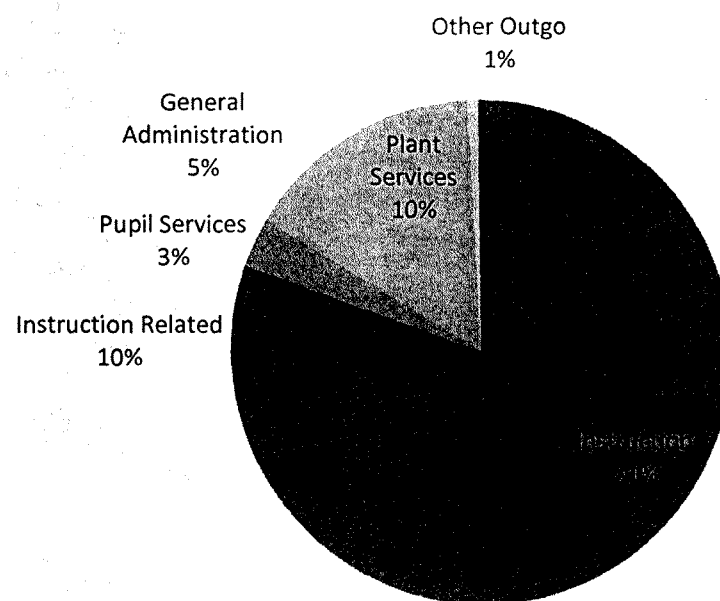
Expenditure of \$9,329 /student



"Fair Share" of \$2,511,401 included,
Categorical Flexible Proposal not included

Expenditure by Function

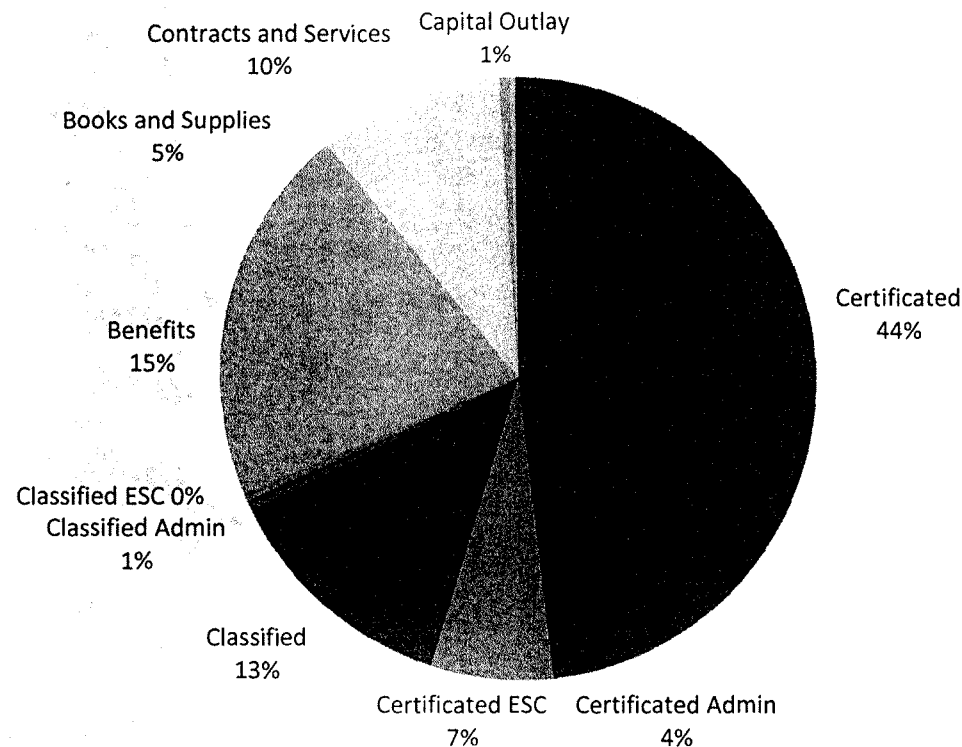
- 81% of Expenditures are for Instruction or Instruction Related



"Fair Share" of \$2,511,401 included,
Categorical Flexible Proposal not included

Expenditure by Object

- 84% of expenditures are on Salary and Benefits



"Fair Share" of \$2,511,401 included,
Categorical Flexible Proposal not included

Del Mar Union School District
2008-2009 Unaudited Actuals
August 26, 2009

SACS Forms
And
Supplemental Info

Del Mar Union School District
2008-2009 and 2009-2010 "Fair Share"
July 31, 2009

As of June 10 (please see revised July 31)

As Proposed by Schools For Sound Finance

2008-2009	
Base Revenue Limit Cut	\$ 357
Impact of Federal SFSF Funds	80%
Net Base Revenue Limit Cut	<u>\$ 71</u>
2009-2010	
Base Revenue Limit Cut	\$ 357
Additional Base Revenue Limit Cut	<u>\$ 180</u>
Total Base Revenue Limit Cut	<u>\$ 537</u>
<i>Two Year Combined Impact</i>	<i>\$ 608 per ADA</i>
DMUSD 08-09 P-2 ADA	4153.81
DMUSD Estimated "Fair Share"	\$ 2,525,516

As of July 31

As Adopted in ABX3 42 and ABX3 54 (Evans, D-Santa Rosa)

2008-2009		2008-2009
Base Revenue Limit Cut	\$ 250.00	\$ 1,038,452.50
2009-2010		2009-2010
Base Revenue Limit	\$ 6,103.34	\$ 1,472,941.03
Less: Deficit Factor 5.81%	<u>\$ 354.60</u>	
<i>Two Year Combined Impact</i>	<i>\$ 605 per ADA</i>	
DMUSD 08-09 P-2 ADA	4153.81	
DMUSD Estimated "Fair Share"	\$ 2,511,410	

Department of Education will be notifying all Basic Aid districts of their reduction by September 1, 2010 or two months after enactment of the 2010 Budget Act.

**Del Mar Union School District
2008-2009 Unaudited Actuals
General Fund - Combined
Multiyear Projection**

	2009-2010	2010-2011	2011-2012
Revenues	\$ 40,431,642	\$ 40,431,642	\$ 40,431,642
Less "Fair Share"	\$ 1,038,452	\$ 1,472,941	\$ -
Revised Revenues	\$ 39,393,190	\$ 38,958,701	\$ 40,431,642
Expenses	\$ 40,573,811	\$ 41,399,262	\$ 42,239,705
Net Increase/(Decrease) in Fund Balance	\$ (1,180,621)	\$ (2,440,561)	\$ (1,808,063)

Schools For Sound Finance

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CONSULTANTS

SCHOOL SERVICES OF CALIFORNIA, INC.

this issue

Fair Share Questions P.1

Upcoming Event—

Basic Aid Boot Camp P.2

Sacramento Update P.3

2009-10 Calendar P.4

Fair Share Questions

Q1. ACSA published a 2009-10 Final Budget Revision Analysis and stated that the basic aid reduction to categorical funding would come to approximately \$80 million. Is this accurate?

A1. The \$80 million is accurate as it is the amount scored for the 2009-10 fair share reduction, which is captured in 2010-11 (the 5.81% reduction to the revenue limit). The \$80 million does not include the capture of funding in lieu of the 2008-09 reduction for basic aid districts. As noted in our last *Update*, in order for the state to capture the \$1.6 billion needed to reduce Proposition 98 in 2008-09, revenue limit apportionments are reduced by approximately \$250 per ADA. For basic aid districts, the reduction would instead come from categorical funds excluding funding for special education, QLEA, ASSES and child care and development. The amount captured from basic aid districts by this calculation has not been separately determined or scored. So—basic aid districts take a fair share reduction for the \$250 per ADA but the amount captured is unknown.

Q2. Will the ADA used in the fair share calculation be the actual P-2 ADA for the 2009-10 fiscal year or the funded P-2 ADA used in the revenue limit calculation (i.e., for declining enrollment districts)?

A2. It will be applied as follows:

2008-09 Implemented in 2009-10—The state will use the 2008-09 second principal apportionment (P-2) ADA multiplied by \$250. For basic aid districts, the reduction will come from categorical funding, limited to the constitutional \$120 per ADA.

2009-10 Implemented in 2010-11—For this reduction, the state will use the 2009-10 P-2 ADA. Using this ADA, the district will calculate the entitlement (base revenue limit multiplied by the respective ADA) subject to the deficit. The deficit (5.81%) will be applied to the entitlement to determine the fair share total reduction.

Continued on Page 2

Fair Share Questions (cont.)

Continued from Page 1

- Q3. How was the 5.81% derived?
- A3. At this point, there has been no backup provided, but the goal was to make basic aid district's 'fair share' equivalent to the loss that revenue limit districts would experience based on the 18.355% deficit factor.
- Q4. The *Update* didn't mention the \$120 per ADA. Are we still able to count on keeping that funding or is that subject to the fair share hit as well?
- A4. The \$120 per ADA is not subject to the fair share hit. It is still considered "untouchable" under the current statute (Education Code Section 41975).
- Q5. I understood that the amount of the 'hit' for 2008-09 was going to be about \$357 per ADA backfilled by ARRA funds, while for 2009-10 it would be about \$537 per ADA or a combined hit of \$608 per ADA. Is the \$250 per ADA we are hearing for 2008-09 an additional amount on top of the original amount of about \$357 per ADA? If this is the case, then the total hit per ADA would be $\$608 + \$250 = \$858$? Or is it going to be \$250 plus the product of the deficated Revenue Limit times 5.81%, which equates to about \$286 per ADA for our district, this would be about $\$250 + \$286 = \$536$ per-ADA cut?
- A5. The original fair share proposal was not adopted. Instead, the Legislature imposed the \$250 per ADA cut on all districts, including basic aid districts. Basic aid districts will see this reduction come from their categorical apportionments, excluding special education, ASSES, QEIA and child care and development. You should disregard the \$357 per ADA hit that was originally estimated.
- For 2009-10, the reduction is equal to 5.81% of your district's undeficated revenue limit entitlement, again taken from categoricals. The thing to remember, however, is that the cut will be implemented on your categorical funds in 2010-11, even though it is related to the 2009-10 cut for revenue limit districts of 18.355% from the deficit factor. For 2009-10, you should also disregard the original (SF)' proposal for the fair share reduction.
- Q6. Is it assumed that basic aid districts will be made whole in the future, like Revenue Limit districts, once the deficit factor is eliminated? If not, is it truly a "Fair Share" impact on Basic Aid districts?
- A6. There's nothing in the legislation that would make basic aid districts whole in the future, but this may not be a problem since these reductions are one-time and do not carry forward like the revenue limit deficit factor. Unless something changes, our 'fair share' reduction applies only to 2008-09 and 2009-10, implemented in 2009-10 and 2010-11.

Upcoming Event—Basic Aid Boot Camp

Invitations for (SF)'s "Basic Aid Boot Camp" have been sent to superintendents of districts within two years of becoming basic aid and all (SF)' members. Look for the invitation in your Superintendent's mailbox.

This workshop will take place on September 22, from 10am-1pm (lunch included) at The Citizen Hotel, Quorum Room, located at 926 J Street in Sacramento.

Please RSVP to Michelle Underwood by September 15!

All's quiet on the legislative front as legislators continue to be away from Sacramento during their summer recess. Though legislators may not be present in the Capitol, the dispute over the Governor's line-item vetoes continues.

As mentioned in last week's Sacramento Update, Democrats are upset over the Governor's veto of more than \$500 million in funding for various Health and Human Services' programs, and an outside opinion requested by one legislator questioned the legality of the reductions.

That was last week, and now comes word that Assembly Speaker Karen Bass (D-Los Angeles) formally requested the opinion of the Legislative Counsel on the use of the line-item vetoes performed by the Governor on July 28 when he approved the 2009-10 Budget revisions.

The opinion released earlier this week concludes that the Governor did in fact exceed his authority when he increased the amount of the reductions to the appropriations in question above and beyond what the Legislature had approved.

Obviously, the Administration and the Department of Finance (DOF) disagree with Legislative Counsel's opinion. The Administration argues that the line-item vetoes in question are an appropriate use of the Governor's power, vested by the Constitution, to reduce or eliminate one or more appropriation while still approving other portions of the bill and that the language of the appropriation does not matter; only that a fund source, dollar amount, and purpose are specified.

With such a disagreement present and the precarious position upon which the Budget situation lays, this matter, as suggested last week, will likely have to be settled by the courts.

The disagreement will also bleed into the Legislature's work when it returns to Sacramento in just a week and a half, with the latest news being the announcement by Senate pro Tempore Darrell Steinberg (D-Sacramento) that restoring the Governor's cuts will be his first priority. Given that any appropriation needs two-thirds support, he'll need to work with legislative Republicans to get the necessary votes and the Governor to get his signature.

Mike Genest, Director of the DOF, indicated that Governor Schwarzenegger is open to restoring the funding for the programs in question if legislators are able to find savings in other places.

In other Sacramento-related news, a three-judge court panel issued an order for the state to release more than 40,000 prisoners as a way to deal with prison overcrowding and has given the state 45 days to present to the court a plan for the inmate release. It is expected, but not known for sure, that the Administration will appeal the ruling. However, given that the Department of Corrections and Rehabilitation is facing an unallocated reduction of \$1.2 billion, one can surmise that this may be the course used to obtain those reductions. That being said, Republicans will oppose any early release plans.

- *The (SF)² Team*

*Terry Anderson, Ron Bennett, Dave Heckler,
Michele Huntoon, Robert Miyashiro,
and Michelle Underwood*

Del Mar Union School District
Categorical Flexibility
2009-2010 Funds and Uses

08-09 Ending Balances

New Resource	Old Resource	Program	Funds Unspent as of June 30, 2008	Amount Applied to 08-09 General Fund Expenditures	Proposed Amount from 09-10 Reserves	Description of Proposed Expenditure
0916	6258	P.E. Teacher Incentive Grant	\$ 145,828	\$ 145,828	\$ -	
0922	6760	Arts & Music Block Grant	\$ 72,419	\$ 72,419	\$ -	
0926	7140	Gifted & Talented (GATE)	\$ 45,548	\$ 45,548	\$ -	
0927	7156	IMFRP - Instructional Materials	\$ 176,471	\$ 176,471	\$ -	
0931	7271	Peer Assistance & Review	\$ 61,719	\$ 61,719	\$ -	
0944	7393	Prof. Dev. Block Grant	\$ 7,569	\$ 7,569	\$ -	
0946	7395	School & Library Improvement Program	\$ 109,892	\$ 109,892	\$ 109,892	100% of carryover balance returned to sites
0948	6286	Eng. Lang. Acq. Program.	\$ 8,296	\$ 8,296	\$ -	
0950	6761	Arts, Music, Phys Ed Supply	\$ 215,587	\$ 215,587	\$ -	
0952	7396	Discret. Block grant - Site	\$ 39,852	\$ 39,852	\$ -	
0953	7397	Discret. Block grant - District	\$ 5,308	\$ 5,308	\$ -	
0954	7398	Libra Materials and Ed Tech	\$ 59,199	\$ 59,199	\$ 32,000	Data Director Software
0955	7026	Ca Instructional School Gardents	\$ 2,356	\$ 2,356	\$ -	
			\$ 950,044	\$ 950,044	\$ 141,892	

09-10 Adopted Budget

New Resource	Old Resource	Program	09-10 Adopted Budget	Amount Applied to 09-10 "Fair Share"	Proposed Amount from 09-10 Reserves	Description of Original Intent
0916	6258	P.E. Teacher Incentive Grant	\$ 125,836	\$ 125,836	\$ -	
0922	6760	Arts & Music Block Grant	\$ 52,226	\$ 52,226	\$ -	
0926	7140	Gifted & Talented (GATE)	\$ 31,340	\$ 31,340	\$ 10,000	Testing before middle school
0927	7156	IMFRP - Instructional Materials	\$ 294,493	\$ 294,493	\$ 150,000	Replacement Textbooks
0931	7271	Peer Assistance & Review	\$ 19,091	\$ 19,091	\$ -	
0944	7393	Prof. Dev. Block Grant	\$ 135,409	\$ 135,409	\$ 135,409	Teacher salaries for new math textbook training
0946	7395	School & Library Improvement Program	\$ 232,123	\$ 232,123	\$ 174,092	75%/25% split between sites and district
0948	6286	Eng. Lang. Acq. Program.	\$ 6,666	\$ 6,666	\$ 1,500	Instructional materials
Total			\$ 897,184	\$ 897,184	\$ 471,001	

Total Flexible Categoricals	Total Available in 09-10	Proposed Amount from 09-10 Reserves
\$ 1,847,228	\$ -	\$ 612,893

Balance of "Fair Share" will reduce Class Size Reduction funding.

(a) Categorical Flexible Proposal is to allocate reserves to continue categorical programs that have had funding eliminated by the "Fair Share". Funding would be allocated out of district's reserves. This proposal will be presented to the Board of Trustees for approval on August 25, 2009

Del Mar Union School District
2008-2009 Unaudited Actuals
General Fund - Unrestricted
August 14, 2009

	2008-09 Adopted Budget	2008-09 First Interim	2008-2009 Second Interim	2008-2009 Unaudited Actuals	Change from Second Interim	Description
Revenues						
Revenue Limit Sources*	\$ 30,397,393	\$ 30,529,550	\$ 31,936,826	\$ 32,279,834	\$ 343,008	Increase in property taxes received
Federal Revenue	-	-	-	-	0	
Other State Revenue	2,729,516	2,835,404	2,869,136	2,844,475	(24,661)	Decrease in State funding
Other Local Revenue	1,027,958	1,224,361	1,350,700	1,688,197	337,497	Increase in non-staff site fundraising
Total Revenues	\$ 34,154,867	\$ 34,589,315	\$ 36,156,662	\$ 36,812,506	\$ 655,844	
Expenditures						
Certificated Salaries	\$ 18,588,826	\$ 18,802,421	\$ 19,026,579	\$ 18,951,948	\$ (74,631)	Decrease in certificated salaries
Classified Salaries	3,592,961	3,554,576	3,500,043	3,398,710	(101,333)	Decrease in classified salaries
Employee Benefits	5,113,177	5,228,969	5,149,187	5,110,688	(38,499)	Decrease in benefits related to salaries
Books and Supplies	1,233,095	1,522,707	1,957,537	1,304,516	(653,021)	Unspent budget in Lottery, site fundraising carryover
Services and Other Operating	2,685,236	2,773,123	2,774,681	2,579,829	(194,852)	Unspent budget in Pupil Services
Capital Outlay	126,430	126,630	126,483	222,842	96,359	Tech Budget (transfer from other objects)
Other Outgo	29,686	29,686	29,686	38,152	8,466	
Transfers of Indirect/Direct Support	(22,121)	(22,121)	(22,121)	(22,121)	0	
Total Expenditures	\$ 31,347,290	\$ 32,015,991	\$ 32,542,075	\$ 31,584,564	\$ (957,511)	
Excess (Deficiency) Revenues and Expenditures	\$ 2,807,577	\$ 2,573,324	\$ 3,614,587	\$ 5,227,942	\$ 1,613,355	
Other Financing Sources and Uses						
Transfers In	\$ -	-	-	-	-	
Transfers Out	-	-	-	-	0	
Contributions	(4,037,760)	(4,428,540)	(4,621,766)	(3,390,371)	1,231,395	Categorical Flex Transfers and reduction in contribution to Spec Ed
Other Financing Sources and Uses	\$ (4,037,760)	\$ (4,428,540)	\$ (4,621,766)	\$ (3,390,371)	\$ 1,231,395	
Net Increase (Decrease) In Fund Balance	\$ (1,230,183)	\$ (1,855,216)	\$ (1,007,179)	\$ 1,837,571	\$ 2,844,750	
Beginning Fund Balance	\$ 10,355,412	\$ 10,355,412	\$ 10,355,412	\$ 10,355,412		
Ending Fund Balance**	\$ 9,125,229	\$ 8,500,196	\$ 9,348,233	\$ 12,192,983		

**Del Mar Union School District
2008-2009 Unaudited Actuals
General Fund - Restricted
August 14, 2009**

	2008-09 Adopted Budget	2008-09 Revised Budget	2008-2009 Second Interim	2008-2009 Unaudited Actuals	Budget Adjustment	Description
Revenues						
Revenue Limit Sources*	\$ 340,008	\$ 354,310	\$ 354,310	\$ 383,491	\$ 29,181	Increase in Spec Ed Prop Tax transfer
Federal Revenue	717,177	714,663	672,885.00	718,321.00	45,436	Increase in Spec Ed funding
Other State Revenue	1,048,915	1,079,887	1,151,301	1,379,262	227,961	increase in State categorical funding
Other Local Revenue	1,403,244	1,493,516	1,493,516	1,631,238	137,722	Increase in Spec Ed NCCSE funding
Total Revenues	\$ 3,509,344	\$ 3,642,376	\$ 3,672,012	\$ 4,112,312	\$ 440,300	
Expenditures						
Certificated Salaries	\$ 2,193,390	\$ 2,526,541	\$ 2,735,736	\$ 2,805,004	\$ 69,268	Increase in certificated salaries
Classified Salaries	2,033,235	2,154,726	2,185,139	2,050,034	\$ (135,105)	Decrease in classified salaries
Employee Benefits	896,796	988,642	1,027,608	992,845	\$ (34,763)	Decrease in related benefits
Books and Supplies	854,361	1,336,433	1,249,321	656,505	\$ (592,816)	Categorical freeze
Services and Other Operating	1,290,916	1,812,860	1,767,879	1,388,666	\$ (379,213)	Categorical freeze
Capital Outlay	0	0	0	15,110	\$ 15,110	
Other Outgo	88,176	88,176	88,176	88,176	\$ -	
Transfers of Indirect/Direct Support	-	-	-	-	\$ -	
Total Expenditures	\$ 7,356,874	\$ 8,907,378	\$ 9,053,859	\$ 7,996,340	\$ (1,057,519)	
Excess (Deficiency) Revenues and Expenditures	\$ (3,847,530)	\$ (5,265,002)	\$ (5,381,847)	\$ (3,884,028)	\$ 1,497,819	
Other Financing Sources and Uses						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ (190,230)	\$ (190,230)	(190,230)	(167,774)	22,456	
Contributions	\$ 4,037,760	\$ 4,428,540	4,621,766	3,390,371	(1,231,395)	Categorical Flex Transfers and reduction in contribution to
Other Financing Sources and Uses	\$ 3,847,530	\$ 4,238,310	\$ 4,431,536	\$ 3,222,597	\$ (1,208,939)	
Net Increase (Decrease) In Fund Balance	\$ -	\$ (1,026,692)	\$ (950,311)	\$ (661,431)	\$ 288,880	
Beginning Fund Balance	\$ 1,126,342	\$ 1,126,342	\$ 1,126,342	\$ 1,126,342		
Ending Fund Balance**	\$ 1,126,342	\$ 99,650	\$ 176,031	\$ 464,911		

**Del Mar Union School District
2008-2009 Unaudited Actuals
General Fund - Combined
August 14, 2009**

	2008-09 Adopted Budget	2008-09 Revised Budget	2008-2009 Second Interim	2008-2009 Unaudited Actuals	Changes from Second Interim
Revenues					
Revenue Limit Sources*	\$ 30,737,401	\$ 30,883,860	\$ 32,291,136	\$ 32,663,325	\$ 372,189
Federal Revenue	\$ 717,177	\$ 714,663	\$ 672,885	\$ 718,321	45,436
Other State Revenue	\$ 3,778,431	\$ 3,915,291	\$ 4,020,437	\$ 4,223,737	203,300
Other Local Revenue	\$ 2,431,202	\$ 2,717,877	\$ 2,844,216	\$ 3,319,435	475,219
Total Revenues	\$ 37,664,211	\$ 38,231,691	\$ 39,828,674	\$ 40,924,818	\$ 1,096,144
Expenditures					
Certificated Salaries	\$ 20,782,216	\$ 21,328,962	\$ 21,762,315	\$ 21,756,952	\$ (5,363)
Classified Salaries	\$ 5,626,196	\$ 5,709,302	\$ 5,685,182	\$ 5,448,744	(236,438)
Employee Benefits	\$ 6,009,973	\$ 6,217,611	\$ 6,176,795	\$ 6,103,533	(73,262)
Books and Supplies	\$ 2,087,456	\$ 2,859,140	\$ 3,206,858	\$ 1,961,021	(1,245,837)
Services and Other Operating	\$ 3,976,152	\$ 4,585,983	\$ 4,542,560	\$ 3,968,495	(574,065)
Capital Outlay	\$ 126,430	\$ 126,630	\$ 126,483	\$ 237,952	111,469
Other Outgo	\$ 117,862	\$ 117,862	\$ 117,862	\$ 126,328	8,466
Transfers of Indirect/Direct Support	\$ (22,121)	\$ (22,121)	\$ (22,121)	\$ (22,121)	0
Total Expenditures	\$ 38,704,164	\$ 40,923,369	\$ 41,595,934	\$ 39,580,904	\$ (2,015,030)
Excess (Deficiency) Revenues and Expenditures	\$ (1,039,953)	\$ (2,691,678)	\$ (1,767,260)	\$ 1,343,914	\$ 3,111,174
Other Financing Sources and Uses					
Transfers In	\$ -	\$ -		\$ -	
Transfers Out	\$ (190,230)	\$ (190,230)	\$ (190,230)	\$ (167,774)	22,456
Contributions	\$ -	\$ -			0
Other Financing Sources and Uses	\$ (190,230)	\$ (190,230)	\$ (190,230)	\$ (167,774)	\$ 22,456
Net Increase (Decrease) In Fund Balance	\$ (1,230,183)	\$ (2,881,908)	\$ (1,957,490)	\$ 1,176,140	\$ 3,133,630
Beginning Fund Balance	\$ 11,481,754	\$ 11,481,754	\$ 11,481,754	\$ 11,481,754	
Ending Fund Balance**	\$ 10,251,571	\$ 8,599,846	\$ 9,524,264	\$ 12,657,894	

* 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

REVENUE ACCOUNTS BUDGET INQUIRY

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Fiscal Year: 0809

Fund-Sub: 03-00

Budget Type: Revised Budget

	Res	Sub	Goal	Objt	Sub	PjYr
From	0900	000	0000	8997	000	
To	0999	999	9999	8997	999	

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$11,551.00	\$11,551.00	\$0.00	\$0.00	0
0926-000	7140 GIFTED & TALENTED (GATE)	\$26,737.00	\$26,737.00	\$0.00	\$0.00	0
0931-000	7271 PEER ASSIST & REV ENTTLMT	\$37,234.00	\$37,234.00	\$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	\$54,825.00	\$54,825.00	\$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	\$215,588.00	\$215,587.77	\$0.00	\$0.23	0
0952-000	7396 DISCRET BLK GRT-SCHL SITE	\$39,852.00	\$39,852.00	\$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	\$59,199.00	\$59,199.00	\$0.00	\$0.00	0
0955-000	7026 CA INSTRUCT SCH GARDENS	\$2,357.00	\$2,356.72	\$0.00	\$0.28	0
	TOTAL	\$608,516.00	\$608,515.49	\$0.00	\$0.51	0

REVENUE ACCOUNTS BUDGET INQUIRY

Page 1

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Fiscal Year: 0809

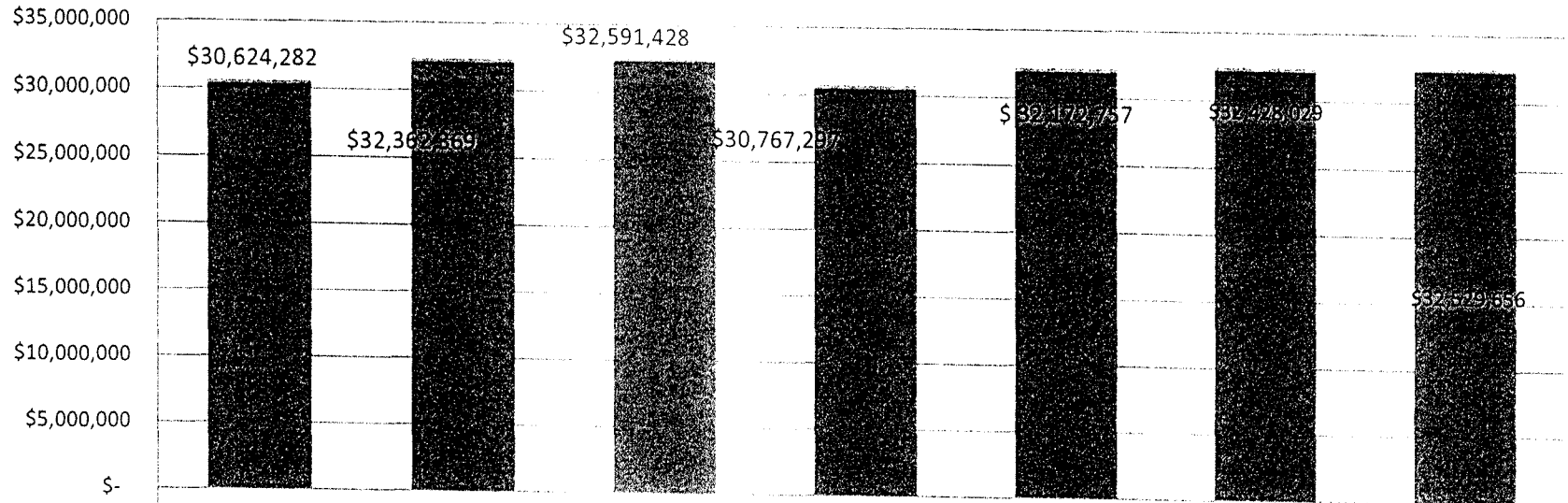
Fund-Sub: 03-00

Budget Type: Revised Budget

	Res	Sub	Goal	Objt	Sub	PjYr
From	0900	000	0000	8998	000	
To	0999	999	9999	8998	999	

Resource	Description	Budget	Accum. Trans	Encumbrances	Remaining Bal.	Remaining %
0916-000	6258 PHYSICAL ED TCHR INCTV GR	\$5,828.00	\$5,828.32	\$0.00	(\$0.32)	
0922-000	6760 ARTS & MUSIC BLOCK GRANT	\$60,868.00	\$60,868.04	\$0.00	(\$0.04)	
0926-000	7140 GIFTED & TALENTED (GATE)	\$18,812.00	\$18,811.56	\$0.00	\$0.44	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	\$24,485.00	\$24,485.28	\$0.00	(\$0.28)	
0946-000	7395 SCH & LIB IMPRV BLK GT	\$55,067.00	\$55,067.05	\$0.00	(\$0.05)	
	TOTAL	\$341,531.00	\$341,531.25	\$0.00	(\$0.25)	

08-09 Estimated Property Taxes SD County Tax Assessor



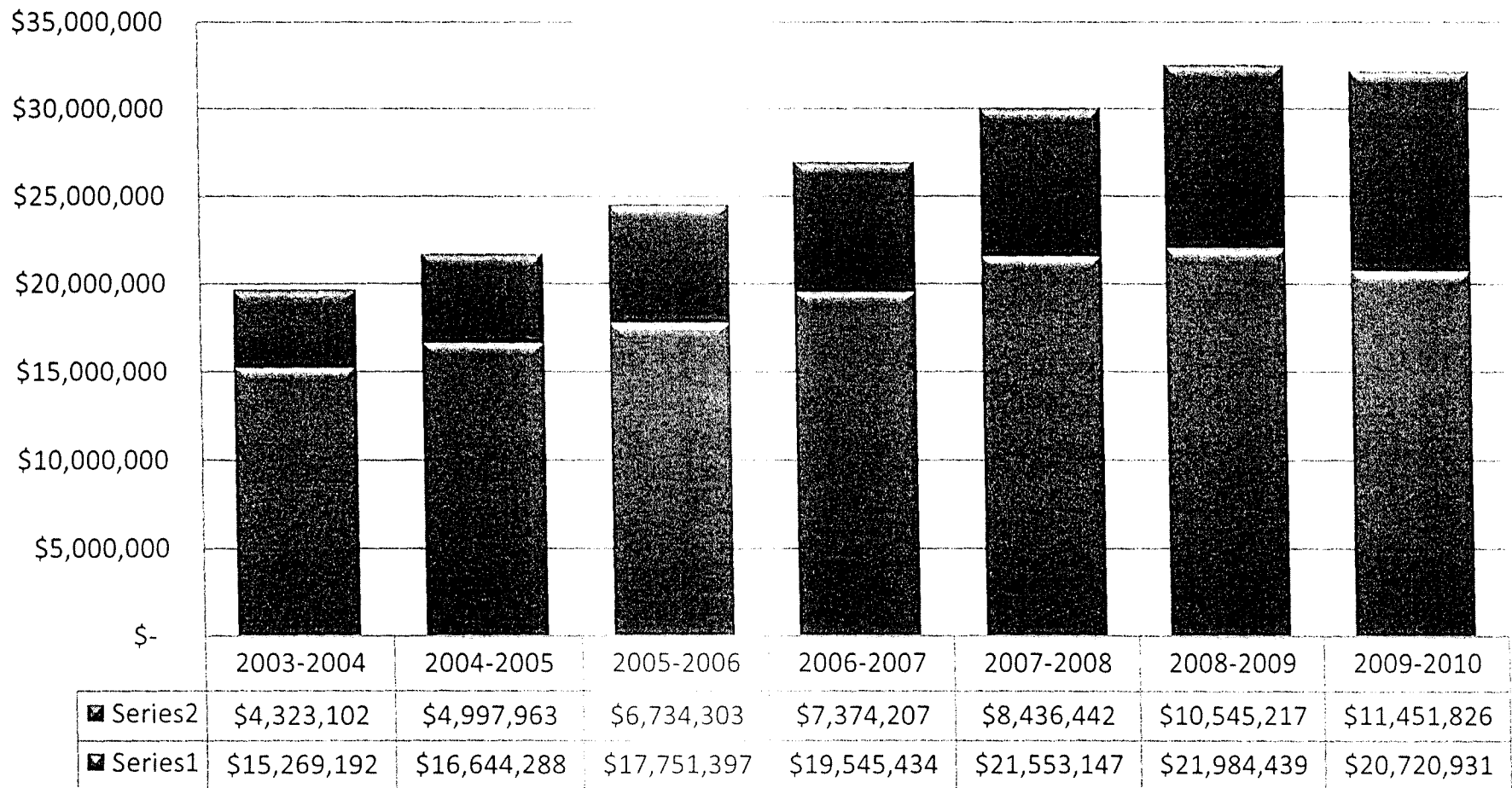
	Budget	May	October	November	February	May	June
Series4	(38,286)	-	-	4,959	(38,429)	(36,598)	(33,760)
Series3	\$315,568	\$319,496	\$320,215	\$294,814	\$307,537	\$307,541	\$307,555
Series2	\$985,671	\$995,692	\$1,001,360	\$1,047,716	\$1,085,040	\$1,075,176	\$1,078,468
Series1	\$29,361,329	\$31,047,181	\$31,269,853	\$29,419,808	\$30,818,609	\$31,081,910	\$31,177,394

**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	\$ 31,177,394	\$ 1,078,468	\$ 307,555	(33,760)	\$ 32,529,656	8%

Revenue Limit and Property Taxes



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	\$	10,545,217	\$ 32,529,656	8%
2009-2010	\$	20,720,931	\$	11,451,826	\$ 32,172,757	-1%

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	\$ 32,663,325	\$	\$ 718,321	\$ 4,223,737	3,319,526	\$ 40,924,909	4,243	\$ 9,645
2009-2010	\$ 32,291,136	\$	\$ 672,802	\$ 4,067,927	3,399,777	\$ 40,431,642	4,243	\$ 9,529

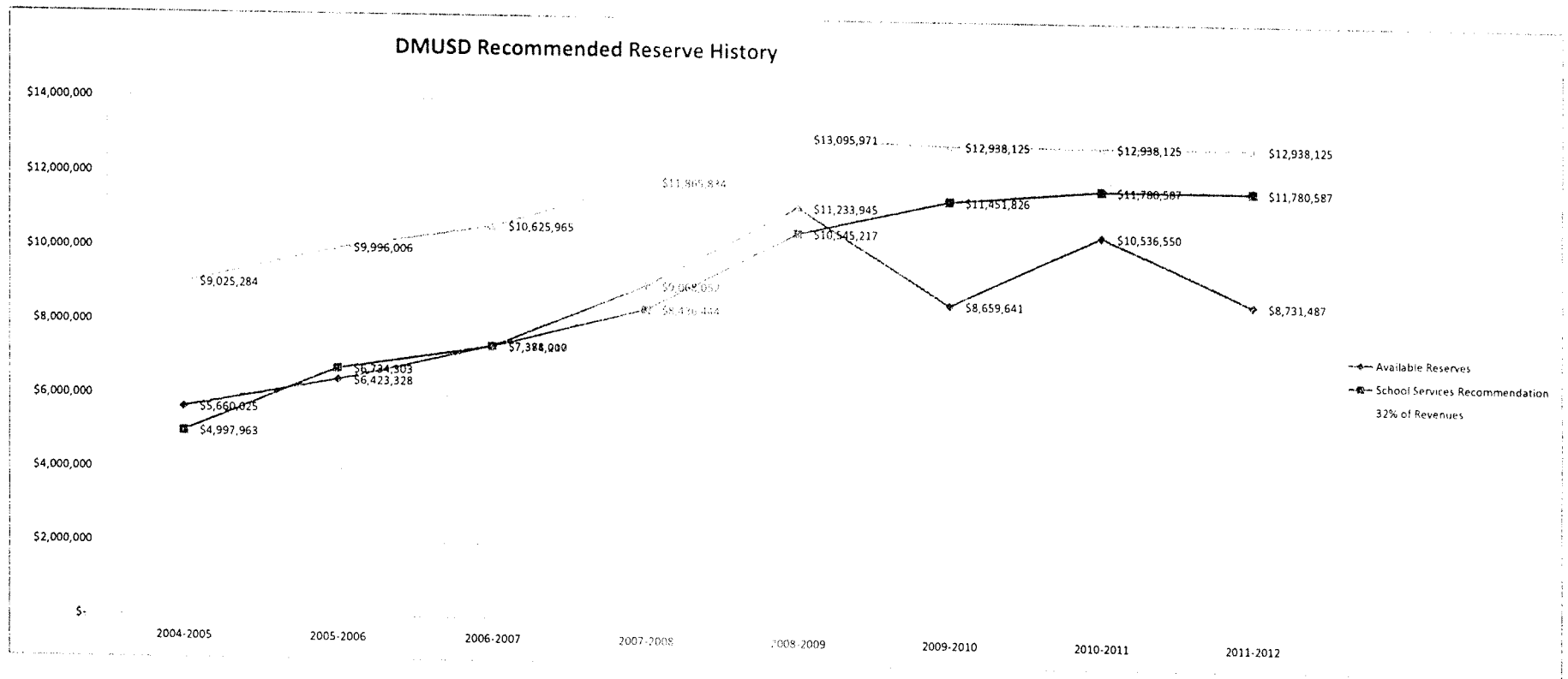
Del Mar Union School District
Expenditures
General Fund

Year	Certificated		Employee	Books and	Services and		Capital Outlay	Other Outgo	Total
	Salaries	Classified Salaries			Benefits	Supplies			
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	\$ 21,756,954	\$ 5,448,745	\$ 6,103,535	1,961,022	\$ 3,968,496	\$ 237,953	\$ 104,206	\$ 39,580,911	
2009-2010	\$ 22,175,809	\$ 5,436,029	\$ 6,236,845	3,028,017	\$ 3,359,361	\$ 248,022	\$ 89,728	\$ 40,573,811	

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

Year	2004-2005	2005-2006	2006-2007	2007-2008	Unaudited Actuals 2008-2009	Adopted 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	\$ 465,001	\$ 465,000	\$ 465,000	\$ 465,000
Economic Uncertainties	\$ 876,120	\$ 934,395	\$ 996,184	\$ 1,112,421	\$ 1,187,427	\$ 1,217,214	\$ 1,241,977	\$ 1,267,191
Other Designations	\$ 889,671	\$ 1,045,374	\$ 2,072,517	\$ 2,575,105	\$ 2,482,779	\$ 4,952,915	\$ 2,108,386	\$ 2,108,386
Undesignated	\$ 3,641,006	\$ 4,306,354	\$ 5,149,333	\$ 6,647,885	\$ 8,700,772	\$ 6,058,681	\$ 7,910,827	\$ 6,077,550
Ending Balance, June 30	\$ 5,639,024	\$ 6,764,408	\$ 9,499,715	\$ 11,494,638	\$ 12,855,979	\$ 12,713,810	\$ 11,746,190	\$ 9,938,127
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	\$ 11,233,945	\$ 8,659,641	\$ 10,536,550	\$ 8,731,487
Minimum 3% Reserves	\$ 846,120	\$ 937,126	\$ 996,184	\$ 1,112,422	\$ 1,187,427	\$ 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	\$ 40,924,910	\$ 40,431,642	\$ 40,431,642	\$ 40,431,642
Available Reserves as a percent of total General Fund Expenditure	20%	21%	22%	24%	27%	21%	26%	22%
SSC, Inc Recommended Reser	\$ 4,997,963	\$ 6,734,303	\$ 7,374,207	\$ 8,436,444	\$ 10,545,217	\$ 11,451,826	\$ 11,780,587	\$ 11,780,587
Reserves at 32% of Expenditure	\$ 9,025,284	\$ 9,996,006	\$ 10,625,965	\$ 11,865,834	\$ 13,095,971	\$ 12,938,125	\$ 12,938,125	\$ 12,938,125

- 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.



**DEL MAR UNION SCHOOL DISTRICT
FUND 63-00 - CHILDCARE SERVICES
2008-2009 ACTUAL EXPENDITURES**

as of 6/30/09

	School Age # 066	Infant Care # 076	Enrichment # 086	CCW # 087	Total
A. REVENUES					
Interest	33,352	-	-	-	33,352
Tuition	2,124,679	400,253	73,638	137,707	2,736,277
Fingerprinting Reimbursement	2,800	-	-	-	2,800
TOTAL REVENUES (8600-8799)	\$ 2,160,831	\$ 400,253	\$ 73,638	\$ 137,707	\$ 2,772,429
B. EXPENDITURES					
Certificated Salaries	64,747	-	-	-	64,747
Classified Support Salaries	119,648	-	8,177	17,923	145,748
Custodial Salaries	75,113	-	-	-	75,113
Classified Director & Administrative Salaries	307,606	59,613	9,179	9,178	385,576
Child Care Worker	906,325	261,872	3,309	55,614	1,227,120
Total Salaries (1000-2999)	\$ 1,473,439	\$ 321,485	\$ 20,664	\$ 82,715	\$ 1,898,304
State Teachers Retirement	5,102	-	-	81	5,183
Public Employee Retirement - PERS	86,301	22,124	1,827	3,364	113,617
Social Security / Medicare	107,582	24,348	1,533	5,821	139,284
Health & Welfare	69,457	15,167	1,849	3,207	89,681
Unemployment Insurance	4,420	964	62	248	5,694
Workers Compensation	17,373	3,790	249	980	22,392
Other Post Employment Benefits	4,557	592	91	223	5,463
Other Benefits	1,972	200	200	200	2,572
** Total Benefits (3000-3999)	\$ 296,765	\$ 67,186	\$ 5,811	\$ 14,125	\$ 383,887
Books, Supplies & Snacks	127,972	10,747	-	8,180	146,899
Non-Capitalized Equipment	-	-	-	-	-
Total Books & Supplies (4000-4999)	\$ 127,972	\$ 10,747	\$ -	\$ 8,180	\$ 146,899
Travel and Conference	3,206	378	-	-	3,584
Mileage	6,089	240	480	480	7,289
Dues and Memberships	140	-	-	-	140
Service Agreements	7,006	-	-	-	7,006
Rentals, Leases and Repairs	-	-	-	-	-
Custodial	14,381	-	-	-	14,381
Utilities	-	6,601	-	-	6,601
Printing, Advertising and Fingerprinting	6,224	65	4,653	4,613	15,555
Other Expenses	6,237	400	-	-	6,637
Postage and Telephone	6,282	94	-	-	6,376
Transportation	24,854	8	-	-	24,862
Total Operating Expenditures (5000-5999)	\$ 74,419	\$ 7,787	\$ 5,133	\$ 5,093	\$ 92,431
TOTAL EXPENDITURES	\$ 1,972,595	\$ 407,205	\$ 31,608	\$ 110,113	\$ 2,521,521
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES/USES					
	\$ 188,236	\$ (6,952)	\$ 42,030	\$ 27,594	\$ 250,908
D. OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -
E. NET INCREASE (DECREASE) IN NET ASSETS					
	\$ 188,236	\$ (6,952)	\$ 42,030	\$ 27,594	\$ 250,908
F. NET ASSETS					
Beginning Fund Balance as of July 1, 2008 - Audited					\$ 1,279,612
Ending Fund Balance as of June 30, 2009					\$ 1,530,520

			2008-09 Unaudited 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		32,279,834.25	383,491.00	32,663,325.25	31,936,826.00	354,310.00	32,291,136.00	-1.1%
2) Federal Revenue	8100-8299		0.00	718,321.66	718,321.66	0.00	672,802.00	672,802.00	-6.3%
3) Other State Revenue	8300-8599		2,844,475.26	1,379,262.03	4,223,737.29	3,766,320.00	301,607.00	4,067,927.00	-3.7%
4) Other Local Revenue	8600-8799		1,688,197.80	1,631,328.50	3,319,526.30	1,906,261.00	1,493,516.00	3,399,777.00	2.4%
5) TOTAL, REVENUES			36,812,507.31	4,112,403.19	40,924,910.50	37,609,407.00	2,822,235.00	40,431,642.00	-1.2%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		18,951,948.80	2,805,004.91	21,756,953.71	19,696,060.00	2,479,749.00	22,175,809.00	1.9%
2) Classified Salaries	2000-2999		3,398,710.60	2,050,034.55	5,448,745.15	3,222,960.00	2,213,069.00	5,436,029.00	-0.2%
3) Employee Benefits	3000-3999		5,110,688.95	992,845.99	6,103,534.94	5,255,051.00	981,794.00	6,236,845.00	2.2%
4) Books and Supplies	4000-4999		1,304,516.04	656,505.57	1,961,021.61	1,974,388.00	1,054,198.00	3,028,586.00	54.4%
5) Services and Other Operating Expenditures	5000-5999		2,579,829.41	1,388,666.89	3,968,496.30	2,550,067.00	809,294.00	3,359,361.00	-15.3%
6) Capital Outlay	6000-6999		222,842.99	15,110.38	237,953.37	247,453.00	0.00	247,453.00	4.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299								
	7400-7499		38,152.06	88,175.10	126,327.16	23,674.00	88,175.00	111,849.00	-11.5%
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			31,584,567.85	7,996,343.39	39,580,911.24	32,947,532.00	7,626,279.00	40,573,811.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,227,939.46	(3,883,940.20)	1,343,999.26	4,661,875.00	(4,804,044.00)	(142,169.00)	-110.6%
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		(3,390,371.69)	3,390,371.69	0.00	(4,804,044.00)	4,804,044.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,390,371.69)	3,222,597.69	(167,774.00)	(4,804,044.00)	4,804,044.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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)			1,837,567.77	(661,342.51)	1,176,225.26	(142,169.00)	0.00	(142,169.00)	-112.1%
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	12,192,980.48	465,000.20	12,657,980.68	10.2%
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	12,192,980.48	465,000.20	12,657,980.68	10.2%
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	12,192,980.48	465,000.20	12,657,980.68	10.2%
2) Ending Balance, June 30 (E + F1e)			12,192,980.48	465,000.20	12,657,980.68	12,050,811.48	465,000.20	12,515,811.68	-1.1%
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	465,001.33	465,001.33	0.00	465,000.20	465,000.20	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,187,427.33	0.00	1,187,427.33	1,217,214.00	0.00	1,217,214.00	2.5%
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	2,482,843.77	0.00	2,482,843.77	4,952,979.77	0.00	4,952,979.77	99.5%
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				
Site Fundraising Carryover	0000	9780	198,064.00		198,064.00				
Lottery	1100	9780	1,527,058.77		1,527,058.77				
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				2,511,410.00		2,511,410.00	
Site Fundraising Carryover	0000	9780				198,064.00		198,064.00	
Lottery	1100	9780				1,541,781.77		1,541,781.77	
c) Undesignated Amount		9790	8,502,709.38	(1.13)	8,502,708.25				
d) Unappropriated Amount		9790				5,860,617.71	0.00	5,860,617.71	149

			2008-09 Unaudited 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							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	13,304,269.33	157,411.53	13,461,680.86				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,004,903.96	702,554.97	1,707,458.93				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	30,656.01	0.00	30,656.01				
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			14,359,829.30	859,966.50	15,219,795.80				
H. LIABILITIES									
1) Accounts Payable		9500	577,003.71	191,718.39	768,722.10				
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	1,589,845.11	203,248.16	1,793,093.27				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			2,166,848.82	394,966.55	2,561,815.37				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			12,192,980.48	464,999.95	12,657,980.43				

			2008-09 Unaudited 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	1,201.00	0.00	1,201.00	(1,004.00)	0.00	(1,004.00)	-183.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	307,555.10	0.00	307,555.10	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	31,177,393.64	0.00	31,177,393.64	30,818,609.00	0.00	30,818,609.00	-1.2%
Unsecured Roll Taxes		8042	1,078,467.93	0.00	1,078,467.93	1,085,040.00	0.00	1,085,040.00	0.6%
Prior Years' Taxes		8043	(33,760.42)	0.00	(33,760.42)	(38,429.00)	0.00	(38,429.00)	13.8%
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			32,530,857.25	0.00	32,530,857.25	32,171,753.00	0.00	32,171,753.00	-1.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(251,023.00)		(251,023.00)	(234,927.00)		(234,927.00)	-6.4%
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		251,023.00	251,023.00		234,927.00	234,927.00	-6.4%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	132,468.00	132,468.00	0.00	119,383.00	119,383.00	-9.9%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,279,834.25	383,491.00	32,663,325.25	31,936,826.00	354,310.00	32,291,136.00	-1.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	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	0.00	0.00	0.00	450.00	450.00	New
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		61,929.35	61,929.35		52,851.00	52,851.00	-14.7%
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		7,658.31	7,658.31		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	718,321.66	718,321.66	0.00	672,802.00	672,802.00	-6.3%

			2008-09 Unaudited 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		35,000.00	35,000.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		74,961.00	74,961.00		25,790.00	25,790.00	-65.6%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		164,360.00	164,360.00		169,252.00	169,252.00	3.0%
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	2,391,173.00	0.00	2,391,173.00	2,395,827.00	0.00	2,395,827.00	0.2%
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	427,378.00	59,367.20	486,745.20	463,185.00	48,645.00	511,830.00	5.2%
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 Unaudited 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		67,837.00	67,837.00		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		279,704.00	279,704.00		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	6650-6690	8590		1,001.08	1,001.08		8,182.00	8,182.00	717.3%
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		21,716.11	21,716.11		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		287,391.00	287,391.00		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	25,924.26	220,204.64	246,128.90	907,308.00	49,738.00	957,046.00	288.8%
TOTAL, OTHER STATE REVENUE			2,844,475.26	1,379,262.03	4,223,737.29	3,766,320.00	301,607.00	4,067,927.00	-3.7%

			2008-09 Unaudited Actuals			2009-10 Budget			
			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	426,664.97	0.00	426,664.97	267,243.00	0.00	267,243.00	-37.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,241,254.83	0.00	1,241,254.83	1,639,018.00	22,046.00	1,661,064.00	33.8%
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		4,777.50	4,777.50		0.00	0.00	-100.0%
From County Offices	6500	8792		1,626,551.00	1,626,551.00		1,471,470.00	1,471,470.00	-9.5%
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			1,688,197.80	1,631,328.50	3,319,526.30	1,906,261.00	1,493,516.00	3,399,777.00	2.4%
TOTAL, REVENUES			36,812,507.31	4,112,403.19	40,924,910.50	37,609,407.00	2,822,235.00	40,431,642.00	-1.2%

			2008-09 Unaudited 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	16,754,314.59	2,665,702.79	19,420,017.38	17,454,542.00	2,372,818.00	19,827,360.00	2.1%
Certificated Pupil Support Salaries		1200	500,381.98	0.00	500,381.98	518,935.00	0.00	518,935.00	3.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,490,689.48	139,302.12	1,629,991.60	1,596,326.00	106,931.00	1,703,257.00	4.5%
Other Certificated Salaries		1900	206,562.75	0.00	206,562.75	126,257.00	0.00	126,257.00	-38.9%
TOTAL, CERTIFICATED SALARIES			18,951,948.80	2,805,004.91	21,756,953.71	19,696,060.00	2,479,749.00	22,175,809.00	1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	400,702.86	1,635,793.80	2,036,496.66	82,105.00	1,811,227.00	1,893,332.00	-7.0%
Classified Support Salaries		2200	1,398,051.34	212,564.12	1,610,615.46	1,466,307.00	204,643.00	1,670,950.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	174,610.41	42,922.89	217,533.30	178,312.00	40,953.00	219,265.00	0.8%
Clerical, Technical and Office Salaries		2400	1,187,025.09	73,014.11	1,260,039.20	1,220,226.00	74,801.00	1,295,027.00	2.8%
Other Classified Salaries		2900	238,320.90	85,739.63	324,060.53	276,010.00	81,445.00	357,455.00	10.3%
TOTAL, CLASSIFIED SALARIES			3,398,710.60	2,050,034.55	5,448,745.15	3,222,960.00	2,213,069.00	5,436,029.00	-0.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,548,882.52	223,832.48	1,772,715.00	1,643,685.00	203,933.00	1,847,618.00	4.2%
PERS		3201-3202	305,886.62	175,950.19	481,836.81	316,659.00	209,747.00	526,406.00	9.2%
OASDI/Medicare/Alternative		3301-3302	526,546.83	194,017.29	720,564.12	533,829.00	203,140.00	736,969.00	2.3%
Health and Welfare Benefits		3401-3402	2,234,752.05	306,293.16	2,541,045.21	2,259,707.00	294,676.00	2,554,383.00	0.5%
Unemployment Insurance		3501-3502	67,212.66	14,511.60	81,724.26	69,657.00	14,076.00	83,733.00	2.5%
Workers' Compensation		3601-3602	264,151.64	56,989.81	321,141.45	274,427.00	55,286.00	329,713.00	2.7%
OPEB, Allocated		3701-3702	60,684.42	1,062.90	61,747.32	141,968.00	0.00	141,968.00	129.9%
OPEB, Active Employees		3751-3752	87,505.87	19,037.52	106,543.39	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	15,066.34	1,151.04	16,217.38	15,119.00	936.00	16,055.00	-1.0%
TOTAL, EMPLOYEE BENEFITS			5,110,688.95	992,845.99	6,103,534.94	5,255,051.00	981,794.00	6,236,845.00	2.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	251,853.25	179,607.67	431,460.92	424,100.00	48,645.00	472,745.00	9.6%
Books and Other Reference Materials		4200	76,738.28	3,953.69	80,691.97	23,557.00	0.00	23,557.00	-70.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	863,481.34	387,395.44	1,250,876.78	1,404,037.00	966,229.00	2,370,266.00	89.5%
Noncapitalized Equipment		4400	112,443.17	85,548.77	197,991.94	122,694.00	39,324.00	162,018.00	-18.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,304,516.04	656,505.57	1,961,021.61	1,974,388.00	1,054,198.00	3,028,586.00	54.4%
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	51,762.26	28,084.71	79,846.97	64,411.00	12,194.00	76,605.00	-4.1%
Dues and Memberships		5300	24,154.78	0.00	24,154.78	25,583.00	0.00	25,583.00	5.9%
Insurance		5400 - 5450	164,674.12	0.00	164,674.12	189,912.00	0.00	189,912.00	15.3%
Operations and Housekeeping Services		5500	850,332.56	3,020.50	853,353.06	963,159.00	0.00	963,159.00	12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,845.97	496,028.89	674,874.86	232,195.00	0.00	232,195.00	-65.6%
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	0.00	7,903.06	7,903.06	(76,800.00)	0.00	(76,800.00)	-1071.8%
Professional/Consulting Services and Operating Expenditures		5800	1,192,324.09	853,629.73	2,045,953.82	1,022,895.00	797,100.00	1,819,995.00	-11.0%
Communications		5900	117,735.63	0.00	117,735.63	128,712.00	0.00	128,712.00	9.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,579,829.41	1,388,666.89	3,968,496.30	2,550,067.00	809,294.00	3,359,361.00	-15.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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)	
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	30,330.98	15,110.38	45,441.36	54,938.00	0.00	54,938.00	20.9%
Equipment Replacement		6500	192,512.01	0.00	192,512.01	192,515.00	0.00	192,515.00	0.0%
TOTAL, CAPITAL OUTLAY			222,842.99	15,110.38	237,953.37	247,453.00	0.00	247,453.00	4.0%
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	23,413.36	0.00	23,413.36	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 Unaudited 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	1,491.85	6,932.09	8,423.94	5.00	4,477.00	4,482.00	-46.8%
Other Debt Service - Principal		7439	13,246.85	81,243.01	94,489.86	169.00	83,698.00	83,867.00	-11.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			38,152.06	88,175.10	126,327.16	23,674.00	88,175.00	111,849.00	-11.5%
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			31,584,567.85	7,996,343.39	39,580,911.24	32,947,532.00	7,626,279.00	40,573,811.00	2.5%

			2008-09 Unaudited 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 Unaudited 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	(4,340,418.43)	4,340,418.43	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	608,515.49	(608,515.49)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	341,531.25	(341,531.25)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,390,371.69)	3,390,371.69	0.00	(4,804,044.00)	4,804,044.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(3,390,371.69)	3,222,597.69	(167,774.00)	(4,804,044.00)	4,804,044.00	0.00	-100.0%

			2008-09 Unaudited Actuals			2009-10 Budget			
			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							% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	32,279,834.25	383,491.00	32,663,325.25	31,936,826.00	354,310.00	32,291,136.00	-1.1%
2) Federal Revenue		8100-8299	0.00	718,321.66	718,321.66	0.00	672,802.00	672,802.00	-6.3%
3) Other State Revenue		8300-8599	2,844,475.26	1,379,262.03	4,223,737.29	3,766,320.00	301,607.00	4,067,927.00	-3.7%
4) Other Local Revenue		8600-8799	1,688,197.80	1,631,328.50	3,319,526.30	1,906,261.00	1,493,516.00	3,399,777.00	2.4%
5) TOTAL, REVENUES			36,812,507.31	4,112,403.19	40,924,910.50	37,609,407.00	2,822,235.00	40,431,642.00	-1.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	21,989,259.04	6,030,589.79	28,019,848.83	23,102,155.00	5,875,987.00	28,978,142.00	3.4%
2) Instruction - Related Services	2000-2999		3,389,043.39	460,403.26	3,849,446.65	3,870,812.00	272,025.00	4,142,837.00	7.6%
3) Pupil Services	3000-3999		879,516.37	397,288.00	1,276,804.37	923,078.00	311,435.00	1,234,513.00	-3.3%
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		2,056,730.95	0.00	2,056,730.95	1,961,197.00	0.00	1,961,197.00	-4.6%
8) Plant Services	8000-8999		3,081,522.60	1,019,887.24	4,101,409.84	3,046,616.00	1,078,657.00	4,125,273.00	0.6%
9) Other Outgo	9000-9999		188,495.50	88,175.10	276,670.60	43,674.00	88,175.00	131,849.00	-52.3%
10) TOTAL, EXPENDITURES			31,584,567.85	7,996,343.39	39,580,911.24	32,947,532.00	7,626,279.00	40,573,811.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			5,227,939.46	(3,883,940.20)	1,343,999.26	4,661,875.00	(4,804,044.00)	(142,169.00)	-110.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
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		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,390,371.69)	3,390,371.69	0.00	(4,804,044.00)	4,804,044.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,390,371.69)	3,222,597.69	(167,774.00)	(4,804,044.00)	4,804,044.00	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited 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)			1,837,567.77	(661,342.51)	1,176,225.26	(142,169.00)	0.00	(142,169.00)	-112.1%
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	12,192,980.48	465,000.20	12,657,980.68	10.2%
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	12,192,980.48	465,000.20	12,657,980.68	10.2%
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	12,192,980.48	465,000.20	12,657,980.68	10.2%
2) Ending Balance, June 30 (E + F1e)			12,192,980.48	465,000.20	12,657,980.68	12,050,811.48	465,000.20	12,515,811.68	-1.1%
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	465,001.33	465,001.33	0.00	465,000.20	465,000.20	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,187,427.33	0.00	1,187,427.33	1,217,214.00	0.00	1,217,214.00	2.5%
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	2,482,843.77	0.00	2,482,843.77	4,952,979.77	0.00	4,952,979.77	99.5%
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				
Site Fundraising Carryover	0000	9780	198,064.00		198,064.00				
Lottery	1100	9780	1,527,058.77		1,527,058.77				
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				2,511,410.00		2,511,410.00	
Site Fundraising Carryover	0000	9780				198,064.00		198,064.00	
Lottery	1100	9780				1,541,781.77		1,541,781.77	

Description	Function Codes	Object Codes	2008-09 Unaudited 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)	
c) Undesignated Amount		9790	8,502,709.38	(1.13)	8,502,708.25				
d) Unappropriated Amount		9790				5,860,617.71	0.00	5,860,617.71	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
3340	Special Ed: IDEA Local Staff Development Grant, Part B, Sec 611	0.00	(0.38)
3710	NCLB: Title IV, Part A, Drug-Free Schools	0.00	(0.08)
4035	NCLB: Title II, Part A, Teacher Quality	0.00	(0.39)
4110	NCLB: Title V, Part A, Innovative Education Strategies	0.00	(0.48)
4203	NCLB: Title III, Limited English Proficient (LEP) Student Program	0.00	0.20
6286	English Language Acquisition Program, Teacher Training & Student /	9,728.60	9,728.60
6300	Lottery: Instructional Materials	10,722.20	10,722.20
7090	Economic Impact Aid (EIA)	48,611.50	48,611.50
7140	Gifted & Talented Education (GATE) (08-09)	0.52	0.52
7156	Instructional Materials Realignment, IMFRP (AB 1781)	15,149.00	15,149.00
7157	Instructional Materials: English Language Learners	9,741.00	9,741.00
7230	Transportation: Home to School	1,274.00	1,274.00
7260	School Improvement Program (SIP) (06-07)	0.53	0.53
7395	School and Library Improvement Block Grant (08-09)	0.21	0.21
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	369,773.77	369,773.77
Total, Legally Restricted Balance		465,001.33	465,000.20

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	57,486.34	103,373.00	79.8%
3) Other State Revenue		8300-8599	3,650.20	5,057.00	38.5%
4) Other Local Revenue		8600-8799	748,771.81	953,132.00	27.3%
5) TOTAL REVENUES			809,908.35	1,061,562.00	31.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	103,759.53	148,407.00	43.0%
3) Employee Benefits		3000-3999	36,023.87	39,231.00	8.9%
4) Books and Supplies		4000-4999	655,688.27	743,901.00	13.5%
5) Services and Other Operating Expenditures		5000-5999	(13,437.99)	19,079.00	-242.0%
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	22,121.00	22,121.00	0.0%
9) TOTAL EXPENDITURES			804,154.68	972,739.00	21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,753.67	88,823.00	1443.8%
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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,753.67	88,823.00	1443.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8.66	5,762.33	66439.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8.66	5,762.33	66439.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8.66	5,762.33	66439.6%
2) Ending Balance, June 30 (E + F1e)			5,762.33	94,585.33	1541.4%
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	5,762.33		
d) Unappropriated Amount		9790		94,585.33	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	44,491.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,747.54		
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			60,239.20		
H. LIABILITIES					
1) Accounts Payable		9500	31,163.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,313.38		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			54,476.87		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,762.33		

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	57,486.34	103,373.00	79.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			57,486.34	103,373.00	79.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,650.20	5,057.00	38.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,650.20	5,057.00	38.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	696,469.17	888,687.00	27.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,154.59	1,500.00	-30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50,148.05	62,945.00	25.5%
TOTAL, OTHER LOCAL REVENUE			748,771.81	953,132.00	27.3%
TOTAL, REVENUES			809,908.35	1,061,562.00	31.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	103,759.53	148,407.00	43.0%
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			103,759.53	148,407.00	43.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,038.08	11,414.00	26.3%
OASDI/Medicare/Alternative		3301-3302	7,379.80	9,823.00	33.1%
Health and Welfare Benefits		3401-3402	16,984.28	16,096.00	-5.2%
Unemployment Insurance		3501-3502	303.08	385.00	27.0%
Workers' Compensation		3601-3602	1,222.52	1,513.00	23.8%
OPEB, Allocated		3701-3702	20.71	0.00	-100.0%
OPEB, Active Employees		3751-3752	1,075.40	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,023.87	39,231.00	8.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,778.12	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	645,910.15	743,901.00	15.2%
TOTAL, BOOKS AND SUPPLIES			655,688.27	743,901.00	13.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	948.62	1,719.00	81.2%
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	5,184.35	14,161.00	173.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(22,283.96)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,713.00	3,199.00	17.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(13,437.99)	19,079.00	-242.0%
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			804,154.68	972,739.00	21.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	57,486.34	103,373.00	79.8%
3) Other State Revenue		8300-8599	3,650.20	5,057.00	38.5%
4) Other Local Revenue		8600-8799	748,771.81	953,132.00	27.3%
5) TOTAL, REVENUES			809,908.35	1,061,562.00	31.1%
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		782,033.68	950,618.00	21.6%
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			804,154.68	972,739.00	21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,753.67	88,823.00	1443.8%
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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,753.67	88,823.00	1443.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8.66	5,762.33	66439.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8.66	5,762.33	66439.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8.66	5,762.33	66439.6%
2) Ending Balance, June 30 (E + F1e)			5,762.33	94,585.33	1541.4%
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	5,762.33		
d) Unappropriated Amount		9790		94,585.33	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	127,768.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,395.90	8,000.00	-54.0%
5) TOTAL REVENUES			145,163.90	8,000.00	-94.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	317,676.53	71,461.00	-77.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.0%
		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			317,676.53	71,461.00	-77.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(172,512.63)	(63,461.00)	-63.2%
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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,738.63)	(63,461.00)	1239.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	801,444.25	796,705.62	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,444.25	796,705.62	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,444.25	796,705.62	-0.6%
2) Ending Balance, June 30 (E + F1e)			796,705.62	733,244.62	-8.0%
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	796,705.62		
d) Unappropriated Amount		9790		733,244.62	

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	794,179.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,525.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			796,705.62		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			796,705.62		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	127,768.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			127,768.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	17,395.90	8,000.00	-54.0%
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			17,395.90	8,000.00	-54.0%
TOTAL REVENUES			145,163.90	8,000.00	-94.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	317,676.53	71,461.00	-77.5%
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			317,676.53	71,461.00	-77.5%
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			317,676.53	71,461.00	-77.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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%
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)			167,774.00	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	127,768.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,395.90	8,000.00	-54.0%
5) TOTAL, REVENUES			145,163.90	8,000.00	-94.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		317,676.53	71,461.00	-77.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			317,676.53	71,461.00	-77.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(172,512.63)	(63,461.00)	-63.2%
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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,738.63)	(63,461.00)	1239.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	801,444.25	796,705.62	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,444.25	796,705.62	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,444.25	796,705.62	-0.6%
2) Ending Balance, June 30 (E + F1e)			796,705.62	733,244.62	-8.0%
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	796,705.62		
d) Unappropriated Amount		9790		733,244.62	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,042.71	38,000.00	22.4%
5) TOTAL, REVENUES			31,042.71	38,000.00	22.4%
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)			31,042.71	38,000.00	22.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,042.71	38,000.00	22.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,746.19	1,338,788.90	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,746.19	1,338,788.90	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,746.19	1,338,788.90	2.4%
2) Ending Balance, June 30 (E + F1e)			1,338,788.90	1,376,788.90	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	1,338,788.90		
d) Unappropriated Amount		9790		1,376,788.90	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,333,937.35		
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	4,851.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,338,788.90		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,338,788.90		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	31,042.71	38,000.00	22.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,042.71	38,000.00	22.4%
TOTAL, REVENUES			31,042.71	38,000.00	22.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,042.71	38,000.00	22.4%
5) TOTAL, REVENUES			31,042.71	38,000.00	22.4%
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)			31,042.71	38,000.00	22.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,042.71	38,000.00	22.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,746.19	1,338,788.90	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,746.19	1,338,788.90	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,746.19	1,338,788.90	2.4%
2) Ending Balance, June 30 (E + F1e)			1,338,788.90	1,376,788.90	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	1,338,788.90		
d) Unappropriated Amount		9790		1,376,788.90	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,232.29	93,400.00	-1.9%
5) TOTAL, REVENUES			95,232.29	93,400.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	625.00	10,000.00	1500.0%
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			625.00	10,000.00	1500.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			94,607.29	83,400.00	-11.8%
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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,607.29	83,400.00	-11.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,077.86	192,685.15	96.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,077.86	192,685.15	96.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,077.86	192,685.15	96.5%
2) Ending Balance, June 30 (E + F1e)			192,685.15	276,085.15	43.3%
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	192,685.15		
d) Unappropriated Amount		9790		276,085.15	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	192,309.15		
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	677.00		
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			192,986.15		
H. LIABILITIES					
1) Accounts Payable		9500	301.00		
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			301.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			192,685.15		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,373.55	3,400.00	0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	91,858.74	90,000.00	-2.0%
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			95,232.29	93,400.00	-1.9%
TOTAL, REVENUES			95,232.29	93,400.00	-1.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	625.00	10,000.00	1500.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			625.00	10,000.00	1500.0%
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			625.00	10,000.00	1500.0%

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

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,232.29	93,400.00	-1.9%
5) TOTAL REVENUES			95,232.29	93,400.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		625.00	10,000.00	1500.0%
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			625.00	10,000.00	1500.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			94,607.29	83,400.00	-11.8%
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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,607.29	83,400.00	-11.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,077.86	192,685.15	96.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,077.86	192,685.15	96.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,077.86	192,685.15	96.5%
2) Ending Balance, June 30 (E + F1e)			192,685.15	276,085.15	43.3%
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	192,685.15		
d) Unappropriated Amount		9790		276,085.15	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	277,497.13	275,000.00	-0.9%
5) TOTAL, REVENUES			277,497.13	275,000.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			277,497.13	275,000.00	-0.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			277,497.13	275,000.00	-0.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,833,784.41	8,111,281.54	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,833,784.41	8,111,281.54	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,833,784.41	8,111,281.54	3.5%
2) Ending Balance, June 30 (E + F1e)			8,111,281.54	8,386,281.54	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	8,111,281.54		
d) Unappropriated Amount		9790		8,386,281.54	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,081,888.68		
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	29,392.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,111,281.54		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,111,281.54		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	277,497.13	275,000.00	-0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			277,497.13	275,000.00	-0.9%
TOTAL, REVENUES			277,497.13	275,000.00	-0.9%

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

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

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%

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

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	277,497.13	275,000.00	-0.9%
5) TOTAL, REVENUES			277,497.13	275,000.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			277,497.13	275,000.00	-0.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			277,497.13	275,000.00	-0.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,833,784.41	8,111,281.54	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,833,784.41	8,111,281.54	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,833,784.41	8,111,281.54	3.5%
2) Ending Balance, June 30 (E + F1e)			8,111,281.54	8,386,281.54	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	8,111,281.54		
d) Unappropriated Amount		9790		8,386,281.54	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,789,447.69	2,556,385.00	-8.4%
5) TOTAL, REVENUES			2,789,447.69	2,556,385.00	-8.4%
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	13,054.45	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	85,253.87	95,902.00	12.5%
6) Capital Outlay		6000-6999	74,718.75	1,770,706.00	2269.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			173,027.07	1,866,608.00	978.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,616,420.62	689,777.00	-73.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,863.80	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			(2,014,863.80)	(2,014,094.00)	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			601,556.82	(1,324,317.00)	-320.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,865,255.90	7,466,812.72	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,865,255.90	7,466,812.72	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,865,255.90	7,466,812.72	8.8%
2) Ending Balance, June 30 (E + F1e)			7,466,812.72	6,142,495.72	-17.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	7,466,812.72		
d) Unappropriated Amount		9790		6,142,495.72	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,743,380.11		
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	714,788.66		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	23,443.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			7,481,612.72		
H. LIABILITIES					
1) Accounts Payable		9500	14,800.00		
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			14,800.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,466,812.72		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	2,427,592.86	2,402,000.00	-1.1%
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	138,660.85	144,385.00	4.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	223,193.98	10,000.00	-95.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,789,447.69	2,556,385.00	-8.4%
TOTAL, REVENUES			2,789,447.69	2,556,385.00	-8.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB Allocated		3701-3702	0.00	0.00	0.0%
OPEB Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	13,054.45	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,054.45	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	9,747.77	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	75,506.10	95,902.00	27.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,253.87	95,902.00	12.5%
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	23,273.03	1,770,706.00	7508.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	51,445.72	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			74,718.75	1,770,706.00	2269.8%
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			173,027.07	1,866,608.00	978.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,014,863.80	2,014,094.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,014,863.80	2,014,094.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	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)			(2,014,863.80)	(2,014,094.00)	0.0%

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

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,789,447.69	2,556,385.00	-8.4%
5) TOTAL, REVENUES			2,789,447.69	2,556,385.00	-8.4%
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		173,027.07	1,866,608.00	978.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			173,027.07	1,866,608.00	978.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,616,420.62	689,777.00	-73.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,863.80	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			(2,014,863.80)	(2,014,094.00)	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			601,556.82	(1,324,317.00)	-320.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,865,255.90	7,466,812.72	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,865,255.90	7,466,812.72	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,865,255.90	7,466,812.72	8.8%
2) Ending Balance, June 30 (E + F1e)			7,466,812.72	6,142,495.72	-17.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	7,466,812.72		
d) Unappropriated Amount		9790		6,142,495.72	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299			
		7400-7499	2,014,863.79	2,014,094.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,014,863.79	2,014,094.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,014,863.79)	(2,014,094.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,014,863.79	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			2,014,863.79	2,014,094.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,499,863.79	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)			2,014,863.79	2,014,094.00	0.0%
TOTAL, EXPENDITURES			2,014,863.79	2,014,094.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,014,863.79	2,014,094.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,014,863.79	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)			2,014,863.79	2,014,094.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,014,863.79	2,014,094.00	0.0%
10) TOTAL, EXPENDITURES			2,014,863.79	2,014,094.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,014,863.79)	(2,014,094.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,014,863.79	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			2,014,863.79	2,014,094.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,772,429.34	2,873,582.00	3.6%
5) TOTAL, REVENUES			2,772,429.34	2,873,582.00	3.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	64,746.99	65,383.00	1.0%
2) Classified Salaries		2000-2999	1,833,557.89	1,893,923.00	3.3%
3) Employee Benefits		3000-3999	383,886.01	381,524.00	-0.6%
4) Books and Supplies		4000-4999	146,899.22	202,795.00	38.1%
5) Services and Other Operating Expenses		5000-5999	92,431.39	170,967.00	85.0%
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			2,521,521.50	2,714,592.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,907.84	158,990.00	-36.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			250,907.84	158,990.00	-36.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,279,611.72	1,530,519.56	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,279,611.72	1,530,519.56	19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,279,611.72	1,530,519.56	19.6%
2) Ending Net Assets, June 30 (E + F1e)			1,530,519.56	1,689,509.56	10.4%
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	1,530,519.56		
d) Unappropriated Amount		9790		1,689,509.56	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,558,257.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,946.24		
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			1,564,204.08		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	26,341.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,342.63		
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			33,684.52		
I. NET ASSETS					
Net Assets, June 30					
(must agree with line F2) (G10 - H7)			1,530,519.56		

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	33,351.64	35,000.00	4.9%
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	2,739,077.70	2,838,582.00	3.6%
TOTAL, OTHER LOCAL REVENUE			2,772,429.34	2,873,582.00	3.6%
TOTAL, REVENUES			2,772,429.34	2,873,582.00	3.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	64,746.99	65,383.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,746.99	65,383.00	1.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	220,861.53	210,277.00	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	314,718.18	329,399.00	4.7%
Clerical, Technical and Office Salaries		2400	70,857.58	71,728.00	1.2%
Other Classified Salaries		2900	1,227,120.60	1,282,519.00	4.5%
TOTAL, CLASSIFIED SALARIES			1,833,557.89	1,893,923.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,182.04	12,548.00	142.1%
PERS		3201-3202	113,616.69	175,462.00	54.4%
OASDI/Medicare/Alternative		3301-3302	139,284.05	84,301.00	-39.5%
Health and Welfare Benefits		3401-3402	89,680.53	79,654.00	-11.2%
Unemployment Insurance		3501-3502	5,694.90	5,877.00	3.2%
Workers' Compensation		3601-3602	22,392.29	23,110.00	3.2%
OPEB, Allocated		3701-3702	470.97	0.00	-100.0%
OPEB, Active Employees		3751-3752	4,992.14	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,572.40	572.00	-77.8%
TOTAL, EMPLOYEE BENEFITS			383,886.01	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	146,899.22	197,795.00	34.6%
Noncapitalized Equipment		4400	0.00	5,000.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,899.22	202,795.00	38.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,872.76	13,000.00	19.6%
Dues and Memberships		5300	140.00	550.00	292.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,601.12	5,165.00	-21.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,005.89	10,300.00	47.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,380.90	76,800.00	434.0%
Professional/Consulting Services and Operating Expenditures		5800	47,054.45	58,952.00	25.3%
Communications		5900	6,376.27	6,200.00	-2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			92,431.39	170,967.00	85.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect 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			2,521,521.50	2,714,592.00	7.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,772,429.34	2,873,582.00	3.6%
5) TOTAL, REVENUES			2,772,429.34	2,873,582.00	3.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,521,521.50	2,714,592.00	7.7%
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			2,521,521.50	2,714,592.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			250,907.84	158,990.00	-36.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			250,907.84	158,990.00	-36.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,279,611.72	1,530,519.56	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,279,611.72	1,530,519.56	19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,279,611.72	1,530,519.56	19.6%
2) Ending Net Assets, June 30 (E + F1e)			1,530,519.56	1,689,509.56	10.4%
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	1,530,519.56		
d) Unappropriated Amount		9790		1,689,509.56	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,050.07	1,400.00	33.3%
5) TOTAL REVENUES			1,050.07	1,400.00	33.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,270.61	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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			2,270.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,220.54)	1,400.00	-214.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,220.54)	1,400.00	-214.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	44,371.43	43,150.89	-2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,371.43	43,150.89	-2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			44,371.43	43,150.89	-2.8%
2) Ending Net Assets, June 30 (E + F1e)			43,150.89	44,550.89	3.2%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	43,150.89		
d) Unappropriated Amount		9790		44,550.89	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	42,989.75		
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	161.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			43,150.89		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	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					
(must agree with line F2) (G10 - H7)			43,150.89		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,050.07	1,400.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,050.07	1,400.00	33.3%
TOTAL, REVENUES			1,050.07	1,400.00	33.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,270.61	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,270.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			2,270.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,050.07	1,400.00	33.3%
5) TOTAL, REVENUES			1,050.07	1,400.00	33.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		2,270.61	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,270.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,220.54)	1,400.00	-214.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,220.54)	1,400.00	-214.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	44,371.43	43,150.89	-2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,371.43	43,150.89	-2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			44,371.43	43,150.89	-2.8%
2) Ending Net Assets, June 30 (E + F1e)			43,150.89	44,550.89	3.2%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	43,150.89		
d) Unappropriated Amount		9790		44,550.89	

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	67.74%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$42,183,417.93
	Appropriations Subject to Limit	\$35,288,733.94
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132	
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	3.55%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	\$77,223.98
	Approved Transportation Expense - SD/OI	\$339,133.85
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Aug 26, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Name

Dena Whittington

Name

Title

Assistant Superintendent Busin

Title

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E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

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

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

FEDERAL PROGRAM NAME	Local Assistance	Spec Ed ARRA	Preschool Grant	Spec Ed ARRA	Preschool Entitlement	Spec Ed ARRA	Preschool Grant Inservice
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3310	3313	3315	3319	3320	3324	3345
REVENUE OBJECT	8290		8182		8182		8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	525,603.00	134,960.00	44,602.00	5,319.00	77,659.00	19,230.00	424.00
b. Transferability (NCLB)							
c. Other Adjustments					870.00		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	525,603.00	134,960.00	44,602.00	5,319.00	78,529.00	19,230.00	424.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	525,603.00	134,960.00	44,602.00	5,319.00	78,529.00	19,230.00	424.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	394,202.25	134,960.00	33,451.50	5,319.00	58,915.50	19,230.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	394,202.25	134,960.00	33,451.50	5,319.00	58,915.50	19,230.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	525,603.00		43,064.00	0.00	78,529.00	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	525,603.00	0.00	43,064.00	0.00	78,529.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(131,400.75)	134,960.00	(9,612.50)	5,319.00	(19,613.50)	19,230.00	0.00
a. Deferred Revenue		134,960.00		5,319.00		19,230.00	424.00
b. Accounts Payable							
c. Accounts Receivable	131,400.75		11,150.50		19,613.50		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	134,960.00	1,538.00	5,319.00	0.00	19,230.00	424.00
15. If Carryover is allowed, enter line 14 amount here		134,960.00	1,538.00	5,319.00	8,906.00	19,230.00	953.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	525,603.00	0.00	44,602.00	0.00	78,529.00	0.00	(424.00)

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	NCLB Drug Free School Title V	NCLB Teacher Quality	Title II - EETT	NCLB Innovative Ed Strategies, Title V	NCLB LEP Title III	Title III LEP	Spec Ed Low Inc
	3710	4035	4045	4110	4201	4203	6530
	8290	8290		8290			
			Sending Back				
AWARD							
1. Prior Year Carryover	(0.08)	0.00	0.00	(0.48)	0.00	0.20	0.00
2. a. Current Year Award	7,205.00	42,457.00	0.00	144.00	22,420.00	30,020.00	661.00
b. Transferability (NCLB)							702.00
c. Other Adjustments	453.20	(7,558.96)		(144.02)	0.00	22,837.80	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	7,658.20	34,898.04	0.00	(0.02)	22,420.00	52,857.80	1,363.00
3. Required Matching Funds/Other		7,559.00					
4. Total Available Award (sum lines 1, 2d, & 3)	7,658.12	42,457.04	0.00	(0.50)	22,420.00	52,858.00	1,363.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	3,335.20	(7,558.96)	0.00	1,510.98	0.00	48,772.80	1,132.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,335.20	(7,558.96)	0.00	1,510.98	0.00	48,772.80	1,132.00
EXPENDITURES							
9. Donor-Authorized Expenditures	7,658.31	42,457.00	0.00	0.00	0.00	27,031.31	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	7,658.31	42,457.00	0.00	0.00	0.00	27,031.31	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		7,558.96					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,323.11)	(42,457.00)	0.00	1,510.98	0.00	21,741.49	1,132.00
a. Deferred Revenue				1,510.98	0.00	21,741.49	1,363.00
b. Accounts Payable			0.00				
c. Accounts Receivable	4,323.11	42,457.00					231.00
14. Unused Grant Award Calculation (line 4 minus line 9)	(0.19)	0.04	0.00	(0.50)	22,420.00	25,826.69	1,363.00
15. If Carryover is allowed, enter line 14 amount here				1,510.52			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,658.31	34,898.04	0.00	0.00	0.00	27,031.31	0.00

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

FEDERAL PROGRAM NAME	Spec Ed Personnel Staff Dev	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	6535	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		(0.36)
2. a. Current Year Award	1,250.00	911,954.00
b. Transferability (NCLB)	0.00	702.00
c. Other Adjustments		16,458.02
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,250.00	929,114.02
3. Required Matching Funds/Other		7,559.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,250.00	936,672.66
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	0.00	693,270.27
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	693,270.27
EXPENDITURES		
9. Donor-Authorized Expenditures		724,342.62
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	724,342.62
12. Amounts Included in Line 6 above for Prior Year Adjustments		7,558.96
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(23,513.39)
a. Deferred Revenue	3,856.00	188,404.47
b. Accounts Payable		0.00
c. Accounts Receivable	533.37	209,709.23
14. Unused Grant Award Calculation (line 4 minus line 9)	1,250.00	212,330.04
15. If Carryover is allowed, enter line 14 amount here		172,416.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(3,322.63)	714,575.03

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

STATE PROGRAM NAME	TUPE	TOTAL
RESOURCE CODE	6660	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award	1,001.00	1,001.00
b. Block Grant Transfers (Obj 8995)		0.00
c. Cat Flex Transfers (Obj 8998)		0.00
d. Other Adjustments		0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	1,001.00	1,001.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	1,001.00	1,001.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	1,001.00	1,001.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	1,001.00	1,001.00
EXPENDITURES		
9. Donor-Authorized Expenditures	1,001.08	1,001.08
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	1,001.08	1,001.08
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(0.08)	(0.08)
a. Deferred Revenue	0.00	0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	(0.08)	(0.08)
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,001.00	1,001.00

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

STATE PROGRAM NAME	PE Teacher Incentive	Eng Lang Acq	Prop 20 Lottery	Special Ed	Arts and Music Block Grant	Art, Music, PE Supplies	CA Instructional School Garden
RESOURCE CODE	6258	6286	6300	6500	6760	6761	7026
REVENUE OBJECT						950	
LOCAL DESCRIPTION (if any)	916	948			922	One Time	One Time
AWARD							
1. a. Prior Year Restricted Ending Balance	140,000.00	8,296.00	0.00	22,634.57	11,551.54	215,587.77	2,356.72
b. Restr Bal Transfers (Obj 8997)	(140,000.00)	(8,296.00)	0.00	0.00	(11,551.00)	(215,587.77)	(2,356.72)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	22,634.57	0.54	0.00	0.00
2. a. Current Year Award	146,344.00	11,411.00	59,367.20	2,036,398.50	67,837.00	0.00	11,135.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(5,828.32)	0.00	0.00	0.00	(60,868.04)	0.00	
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	140,515.68	11,411.00	59,367.20	2,036,398.50	6,968.96	0.00	11,135.00
3. Required Matching Funds/Other				2,616,943.44		120,592.19	
4. Total Available Award (sum lines 1c, 2e, & 3)	140,515.68	11,411.00	59,367.20	4,675,976.51	6,969.50	120,592.19	11,135.00
REVENUES							
5. Cash Received in Current Year	144,352.00	0.00	6,322.15	2,036,398.50	33,919.00	0.00	11,135.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	(3,836.32)	11,411.00	53,045.05	0.00	(26,950.04)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	(3,836.32)	11,411.00	53,045.05	0.00	(26,950.04)	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	140,515.68	11,411.00	59,367.20	2,036,398.50	6,968.96	0.00	11,135.00
EXPENDITURES							
10. Donor-Authorized Expenditures	140,515.68	1,682.40	48,645.00	4,675,976.51	6,969.50	120,979.77	8,778.28
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	140,515.68	1,682.40	48,645.00	4,675,976.51	6,969.50	120,979.77	8,778.28
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	9,728.60	10,722.20	0.00	0.00	(387.58)	2,356.72

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

STATE PROGRAM NAME	Economic Impact Aid	Economic Impact Aid - ELL	Gifted and Talented	Instructional Materials Realignment	Instr. Mat. Eng Lang Learners	Transportation Home To School	Transprotation Spec Ed
RESOURCE CODE	7090	7091	7140	7156	7157	7230	7240
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)			926	927			
AWARD							
1. a. Prior Year Restricted Ending Balance	8,261.93	0.00	26,737.52	0.52	10,118.00	0.00	0.50
b. Restr Bal Transfers (Obj 8997)			(26,737.00)				
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	8,261.93	0.00	0.52	0.52	10,118.00	0.00	0.50
2. a. Current Year Award	158,230.93	6,129.07	31,607.00	253,438.00		74,961.00	
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	0.00		(18,811.56)	(176,471.00)			
d. Other Adjustments			3,393.00	26,643.00	(377.00)	0.00	
e. Adj Curr Yr Award (sum lines 2a through 2d)	158,230.93	6,129.07	16,188.44	103,610.00	(377.00)	74,961.00	0.00
3. Required Matching Funds/Other				42,501.00			323,600.50
4. Total Available Award (sum lines 1c, 2e, & 3)	166,492.86	6,129.07	16,188.96	146,111.52	9,741.00	74,961.00	323,601.00
REVENUES							
5. Cash Received in Current Year	157,523.93	6,129.07	30,890.00	280,081.00	(377.00)	67,465.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	707.00	0.00	(14,701.56)	(176,471.00)	0.00	7,496.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	707.00	0.00	(14,701.56)	(176,471.00)	0.00	7,496.00	0.00
8. Contributed Matching Funds				(15,149.00)			
9. Total Available (sum lines 5, 7c, & 8)	158,230.93	6,129.07	16,188.44	88,461.00	(377.00)	74,961.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	117,881.36	6,129.07	16,188.44	130,962.67	0.00	73,687.00	323,601.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	117,881.36	6,129.07	16,188.44	130,962.67	0.00	73,687.00	323,601.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	48,611.50	0.00	0.52	15,148.85	9,741.00	1,274.00	0.00

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

STATE PROGRAM NAME	Peer Assistance and Review	Staff Admin Training	Pupil Retention Block Grant	Prof Dev Block Grant	School and Library Improvement Block Grant	Discretionary Block Grant - Sites	Discretionary Block Grant - District
RESOURCE CODE	7271	7325	7390	7393	7395	7396	7397
REVENUE OBJECT						952	953
LOCAL DESCRIPTION (if any)	931			944	946	One Time	One Time
AWARD							
1. a. Prior Year Restricted Ending Balance	37,234.45	0.00	0.58	7,569.20	54,825.21	39,852.44	5,308.00
b. Restr Bal Transfers (Obj 8997)	(37,234.00)			(7,569.00)	(54,825.00)	(39,852.00)	(5,308.00)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.45	0.00	0.58	0.20	0.21	0.44	0.00
2. a. Current Year Award	29,735.64		21,716.69	167,720.00	287,391.00	0.00	0.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(24,485.28)				(55,067.15)	0.00	
d. Other Adjustments	0.00			0.00	0.00		
e. Adj Curr Yr Award (sum lines 2a through 2d)	5,250.36	0.00	21,716.69	167,720.00	232,323.85	0.00	0.00
3. Required Matching Funds/Other				30,020.56		17,259.00	
4. Total Available Award (sum lines 1c, 2e, & 3)	5,250.81	0.00	21,717.27	197,740.76	232,324.06	17,259.44	0.00
REVENUES							
5. Cash Received in Current Year	17,493.00		8,334.14	141,990.00	277,198.00	0.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	(12,242.64)	0.00	13,382.55	25,730.00	(44,874.15)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	(12,242.64)	0.00	13,382.55	25,730.00	(44,874.15)	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,250.36	0.00	21,716.69	167,720.00	232,323.85	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	5,250.81	0.00	21,716.69	197,740.76	232,323.95	17,259.69	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,250.81	0.00	21,716.69	197,740.76	232,323.95	17,259.69	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.58	0.00	0.11	(0.25)	0.00

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

STATE PROGRAM NAME	Library Materials and Ed Tech	TOTAL
RESOURCE CODE	7398	
REVENUE OBJECT	954	
LOCAL DESCRIPTION (if any)	One Time	
AWARD		
1. a. Prior Year Restricted Ending Balance	59,199.00	649,533.95
b. Restr Bal Transfers (Obj 8997)	(59,199.00)	(608,515.49)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	41,018.46
2. a. Current Year Award		3,363,422.03
b. Block Grant Transfers (Obj 8995)		0.00
c. Cat Flex Transfers (Obj 8998)		(341,531.35)
d. Other Adjustments		29,659.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	3,051,549.68
3. Required Matching Funds/Other	15,110.00	3,166,026.69
4. Total Available Award (sum lines 1c, 2e, & 3)	15,110.00	6,258,594.83
REVENUES		
5. Cash Received in Current Year		3,218,853.79
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	(167,304.11)
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(167,304.11)
8. Contributed Matching Funds		(15,149.00)
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,036,400.68
EXPENDITURES		
10. Donor-Authorized Expenditures	15,110.38	6,161,398.96
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	15,110.38	6,161,398.96
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	(0.38)	97,195.87

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

LOCAL PROGRAM NAME	Restricted Maintenance	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance	478,778.11	478,778.11
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	478,778.11	478,778.11
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other	1,166,832.00	1,166,832.00
4. Total Available Award (sum lines 1c, 2c, & 3)	1,645,610.11	1,645,610.11
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures	1,275,836.34	1,275,836.34
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,275,836.34	1,275,836.34
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	369,773.77	369,773.77

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ART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
000 - Certificated Salaries	21,756,953.71	301	0.00	303	21,756,953.71	305	2,521.25		307	21,754,432.46	309
000 - Classified Salaries	5,448,745.15	311	0.00	313	5,448,745.15	315	418.50		317	5,448,326.65	319
000 - Employee Benefits (excluding 3800)	6,103,534.94	321	61,747.32	323	6,041,787.62	325	293.65		327	6,041,493.97	329
000 - Books, Supplies Equip Replace. (6500)	2,153,533.62	331	192,512.01	333	1,961,021.61	335	601,053.21		337	1,359,968.40	339
000 - Services, & 000 - Indirect Costs	3,946,375.30	341	0.00	343	3,946,375.30	345	500,596.82		347	3,445,778.48	349
TOTAL					39,154,883.39	365	TOTAL			38,049,999.96	369

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

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

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

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
Teacher Salaries as Per EC 41011	1100	19,189,800.89 375
Salaries of Instructional Aides Per EC 41011	2100	2,036,399.94 380
STRS	3101 & 3102	1,560,462.98 382
PERS	3201 & 3202	177,247.71 383
OASDI - Regular, Medicare and Alternative	3301 & 3302	435,723.32 384
Health & Welfare Benefits (EC 41372)		
(Include Health Dental Vision Pharmaceutical and Annuity Plans)	3401 & 3402	1,872,760.12 385
Unemployment Insurance	3501 & 3502	43,964.69 386
Workers' Compensation Insurance	3601 & 3602	251,191.61 387
OPEB - Active Employees (EC 41372)	3701 & 3702	62,632.84 388
Other Benefits (EC 22310)	3801 & 3802	1,453.08 389
SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		25,776,647.38 395
Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00
a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
TOTAL SALARIES AND BENEFITS		25,776,647.38 397
Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		67.74%
District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

ART III: DEFICIENCY AMOUNT

Deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Percentage spent by this district (Part II, Line 15)	67.74%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	38,049,999.96
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2008-09 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
REVENUES AND OTHER FINANCING SOURCES					
1. Beginning Balance	9791-9795	1,378,616.49		0.00	1,378,616.49
2. State Lottery Revenue	8560	427,378.00		59,367.20	486,745.20
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,805,994.49	0.00	59,367.20	1,865,361.69
EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	418.50			418.50
3. Employee Benefits	3000-3999	12.26			12.26
4. Books and Supplies	4000-4999	278,504.96		48,645.00	327,149.96
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		278,935.72	0.00	48,645.00	327,580.72
ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,527,058.77	0.00	10,722.20	1,537,780.97

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

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

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,538.34	5,853.34
2. Inflation Increase	0041	315.00	250.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,853.34	6,103.34
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	5,853.34	6,103.34
b. Revenue Limit ADA	0033	4,091.95	4,091.95
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	23,951,574.61	24,974,562.11
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	23,951,574.61	24,974,562.11
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	22,072,813.10	20,390,481.23
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	81,478.00	81,478.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195		
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(169,852.00)	(169,852.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(88,374.00)	(88,374.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	21,984,439.10	20,302,107.23

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	32,529,656.25	32,172,757.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	32,529,656.25	32,172,757.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	(1,201.00)	1,004.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	1,201.00	(1,004.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	1,201.00	(1,004.00)
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	1,201.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001		
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007		

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 GENERAL FUND								
Expenditure Detail	7,903.06	0.00	0.00	(22,121.00)				
Other Sources/Uses Detail					0.00	167,774.00		
Fund Reconciliation							30,656.01	0.00
19 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(22,283.96)	22,121.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	23,313.38
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					167,774.00	0.00		
Fund Reconciliation							0.00	0.00
5 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
1 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 STATE SCHOOL BUILDING LEASE PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,014,863.80		
Fund Reconciliation							0.00	0.00
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,014,863.79	0.00		
Fund Reconciliation							0.00	0.00
TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

265

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
33 OTHER ENTERPRISE FUND								
Expenditure Detail	14,380.90	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	7,342.63
36 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
37 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
*1 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
*3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
5 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	22,283.96	(22,283.96)	22,121.00	(22,121.00)	2,182,637.79	2,182,637.80	30,656.01	30,656.01

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

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	2.0	8.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	12.0	37.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	12.0	37.0
C. ENTER total number of miles driven to/from school	021/022	37,620.0	150,660.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)	003/004	0.00	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		73,687.00	323,601.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils		73,687.00	323,601.00
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439 minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs	096/095	0.00	0.00
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400 and 6500)		73,687.00	323,601.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	094/093		
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)		73,687.00	323,601.00
1. Additions	097/098		
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	100/101	73,687.00	323,601.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)		73,687.00	323,601.00
K. Indirect Costs (Approved indirect cost rate of 4.80% times the sum of Line J minus Line D minus Line D1)		3,536.98	15,532.85
L. Net Pupil Transportation Expense (Lines J and K)		77,223.98	339,133.85

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		77,223.98	339,133.85
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C5		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C5		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	77,223.98	339,133.85
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	2.053	2.251
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	6,435.332	9,165.780
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	77,223.98	339,133.85
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	77,223.98	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Dena Whittington

Title: Assistant Superintendent Business Services

Agency: Del Mar Union School District

Phone Number/Ext: 858-523-6195

E-mail Address: dwhittington@dmusd.org

Date: August 19, 2009
 To: Board Members
 From: Darlene Nadlonek
 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
Cavallini, Giovanna	Extended Studies Science Teacher	1.00	Sage Canyon	Approve Temporary Assignment Effective for 2009/10	Temporary
Davis, Michael	Physical Education Teacher	1.00	Ocean Air	Approve Temporary Assignment Effective for 2009/10	Temporary
DeGroot, Joni	School Psychologist	0.60	Ashley Falls	Approve Decrease in Hours from 80% FTE to 60% FTE Effective	
Friedman, Devon	Physical Education Teacher	0.60	Torrey Hills	Approve Temporary Assignment Effective for 2009/10	Temporary
Gerdes, Elizabeth	School Psychologist	1.00	Torrey Hills Itinerant	Approve Temporary Assignment Effective for 2009/10	Temporary
Hadland, Kelly	Teacher	1.00	Sage Canyon	Approve Temporary Assignment Effective for 2009/10	Temporary

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Heran, Meghan	Teacher	1.00	Torrey Hills	Approve Temporary Assignment Effective for 2009/10	Temporary
Jones, Veronica	Teacher	1.00	Sycamore Ridge	Approve Temporary Assignment Effective for 2009/10	Temporary
Kuriyama, Donna	School Psychologist	1.00	Del Mar Heights Del Mar Hills	Approve Increase from 60% FTE to 100% FTE Effective 8/26/09	Replacement and Expansion
McGraw, Kate	Teacher	1.00	Torrey Hills	Approve Temporary Assignment Effective for 2009/10	Temporary
Perez, Haley	Resource Specialist Teacher	1.00	Ashley Falls	Approve Temporary Assignment Effective for 2009/10	Temporary
Roth, Katharin	Physical Education Teacher	0.50	Carmel Del Mar	Approve Temporary Assignment Effective for 2009/10	Temporary
Sink, John	Physical Education Teacher	0.50	Sycamore Ridge	Approve Temporary Assignment Effective for 2009/10	Temporary
Tracy, Trenton	Physical Education Teacher	1.00	Sage Canyon	Approve Temporary Assignment Effective for 2009/10	Temporary
Tyson, Patricia	Teacher	1.00	Ocean Air	Approve Temporary Assignment Effective for 2009/10	Temporary

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
ZoBell, Mary	Extended Studies Spanish Teacher	0.50	Del Mar Heights	Approve Temporary Assignment Effective for 2009/10	Temporary

Date: August 19, 2009
 To: Board Members
 From: Darlene Nadlonek
 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
Brown, Julie	Child Care Worker I	0.55	Child Care	Approve Resignation Effective 8/19/09	
Ducker, Kimberly	Child Care Worker I	0.40	Child Care	Approve Resignation Effective 8/14/09	
Jowell, Nancy	Account Technician	1.00	District Office	Approve Retirement Effective 10/30/09	
Mihalkanin, Anne	Special Education Aide II	0.525	Sycamore Ridge	Approve Resignation Effective 7/24/09	
Portella-Wright, Patricia	Special Education Aide II	0.75	Sage Canyon	Approve Resignation Effective 6/11/09	
Rector, Kylie	Child Care Worker I	0.75	Child Care	Approve Resignation Effective 9/4/09	

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Rodriguez, Patricia	Child Care Worker I	0.40	Child Care	Approve Resignation Effective 8/19/09	
Samuels, Micah	Special Education Aide II	0.75	Sycamore Ridge	Approve Resignation Effective 6/11/09	
Schwartz, Kendra	Special Education Aide I	0.45	Sage Canyon	Approve Resignation Effective 6/11/09	
St. John, Alexandra	Child Care Worker I	0.45	Child Care	Approve Resignation Effective 8/7/09	
Titus, Jamillah	Child Care Worker I	0.40	Child Care	Approve Resignation Effective 6/12/09	
Whitesell, Xiaowen	Noon Duty Aide	0.10	Ocean Air	Approve Resignation Effective 4/30/09	
Zimmerman, Emily	Child Care Worker I	0.55	Child Care	Approve Resignation Effective 6/11/09	

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 11.2: Board Approval, Recommendation for
Employment: Assistant Superintendent, Instructional
Services/Assistant Superintendent Human Resources

The District engaged in a statewide search for an Assistant Superintendent of Curriculum and Instruction and an Assistant Superintendent of Human Resources, receiving 15 applications for Curriculum and Instruction and 10 applications for Human Resources.

After paper screening and background reference verification, six candidates were chosen for interviews, three from Instructional Services and three from Human Resources. A District committee of 13 individuals composed of a Board member, the Superintendent, administration, certificated and classified staff recommend the employment of Mrs. Holly McClurg for the position of Assistant Superintendent of Instructional Services.

Mrs. McClurg is currently employed by the San Marcos Unified School District as the Director of Instructional Leadership and Development. She is a member of the District's Leadership Team and played an integral part in the District's strategic planning process. She has worked closely with individual principals and their staffs in evaluating data and identifying school needs as a basis for developing and implementing school plans for curriculum and instruction. Mrs. McClurg has her BS from the University of North Dakota, her Masters in Education from Point Loma Nazarene University and is a PhD candidate at the University of California, Riverside.

Recommendations from the two Superintendents for whom Mrs. McClurg has served in an administrative position include such words as, "she was one of the strongest and most talented administrators I had ever worked with" and "Mrs.

McClurg earns the incontrovertible trust of those around her, which provides her the avenue to rally those she supervises to a common purpose...the provision of outstanding educational opportunities for all students.”

It is without reservation that the Superintendent and the Selection Committee recommend the employment of Mrs. Holly McClurg as Assistant Superintendent of Instructional Services.

FISCAL IMPACT: Salary range: \$123,173 - \$150,033 (depending on experience) includes salary and labor costs.

RECOMMENDED: The Superintendent recommends approval of the recommendation for Employment: Assistant Superintendent, Instructional Services/Assistant Superintendent Human Resources.

August 18, 2009

To: Board Members

From: Darlene Nadlonek, Personnel Technician

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 11.3: Approval to recruit and hire a 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, they provided technical support, including trouble-shooting and minor computer repairs, for hardware and software problems associated with the technology program. With the change in the role of the Technology Teachers to full-time teaching responsibilities, it is necessary to provide the technical services that were previously provided by the Technology Teachers through a "Computer Repair Technician." The job description for this position was approved June 24, 2009. The District anticipates the need for two of these technicians who will work on a district-wide basis. However, due to the current budget crisis, we are seeking approval to recruit and hire one Computer Repair Technician and will evaluate if the second additional position is actually required to meet the needs of the district at a later time.

FISCAL IMPACT: **Cost** – Salary Range 25; \$46,000 - \$50,000 - Depending on experience
Program or Department – Technology
Is this a Restricted Program? No
Was this expenditure anticipated in the adopted budget? No
Will this Program or Department be over budget after this expenditure? No The cost of this position will be realized in savings from the reassignment of technology teachers to classroom instruction only.

RECOMMENDED: The Superintendent recommends Board approval to fill one Computer Repair Technician position.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 11.4: First Reading, New Job Description, Coordinator of Human Resources

The Superintendent and Cabinet have recommended to the Board a reorganization of Cabinet level positions in order to save approximately \$81,900 for the District during the current financial crisis. Part of the reorganization is to create a new position of Coordinator of Human Resources to assume appropriate additional responsibilities that have been those of the Assistant Superintendent of Human Resources. A key piece of the plan for reorganization of the Cabinet is to leave the Personnel Technician position vacant and hire for this new position. The Superintendent and Cabinet recommend approval of this new position.

FISCAL IMPACT: Salary: \$88,198 - \$107,208 - includes salary and labor costs.

RECOMMENDED: For information only. No action required.

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: COORDINATOR, HUMAN RESOURCES

BASIC FUNCTION:

Under the direction of the Superintendent or designee, the Coordinator of Human Resources is responsible for operation and administration of services related to certificated and classified personnel.

REPRESENTATIVE DUTIES:

- Plans, organizes, and administers the District's personnel services and programs including employer-employee relations, recruitment, selection and retention of certificated and classified personnel.
- Publishes announcements for vacant positions, screens applications, schedules interviews and coordinates details related to the interview process, and participates on interview panels.
- Prepares offers of employment; processes new employees; provides information related to District employment requirements, including physical examinations, fingerprinting, TB testing and related activities.
- Responds to requests for employment verification, credentials, and other related information
- Performs orientations and maintains those records; assists in writing job descriptions; conducts and compiles salary and job classification studies as needed.
- Communicates evaluation process and deadlines to principals/managers.
- Maintains records of college units and other course credit earned by employees.
- Assists the payroll/benefits department as needed to maintain employee's attendance records, sick leave and vacations.
- Coordinates leaves including maternity, medical, and worker's compensation. Computes payroll for maternity and medical leaves.
- Develops procedures to expedite transmittal of information; facilitates implementation of personnel policies, programs or directives of the District.
- Establishes and maintains employee's personnel files.
- Reviews and posts training and experience record of employees; verifies proper salary schedule placement and progression.
- Compiles information for negotiations with bargaining units.
- Assures that Board and District policies, state and federal laws and collective bargaining agreements are correctly and fairly administered; assists with the development of policies and administrative regulations.
- Conducts investigations of employee complaints.
- Coordinates hearings and grievances, disciplinary measures and other personnel actions; serves as mediator for employees.
- Attends Board meetings and prepares Board agenda items; presents reports and provides technical counsel to the Board as requested by the Superintendent; reviews and presents Board items affecting personnel services; updates the Board in closed sessions regarding employees and other personnel matters.

- Communicates with other administrators, District personnel, attorneys, insurance companies and other outside organizations to coordinate activities and programs, resolve issues and conflicts and exchanges information.
- Monitors the Affirmative Action program and assures compliance.
- Provides for development of job descriptions; conducts job analyses, gathers data and document findings.
- Develops and maintains a continuing program of evaluation of all employees for the purpose of supporting them in the completion of their work activities and evaluating their performance.
- Serves as a member of the Superintendent's Cabinet.
- Performs other duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Education, Labor, Health/Disability and other laws, codes, rules and regulations related to classified and certificated personnel.
- Planning, organization and administration of the Risk Management program.
- Applicable laws, codes, regulations, policies and procedures related to assigned activities.
- Credentialing and negotiations processes.
- Board Policies.
- Principles and practices of administration, supervision and training.
- District organization, operations, policies and objectives.
- Oral and written communication skills.
- Interpersonal skills using tact, patience and courtesy.

ABILITY TO:

- Ability to evaluate programs related to human resources and prepare reports as needed.
- Use interpersonal skills with tact, patience and courtesy.
- Apply pertinent laws, regulations and principles in reaching conclusions and making decisions.
- Accept direction and follow instructions.
- Share and delegate responsibilities.
- Perform a variety of complex clerical and technical works related to District personnel functions.
- Maintain filing systems, which contain confidential or sensitive information.
- Work efficiently under pressure with frequent interruptions.
- Perform a variety of technical duties related to the employment, recruitment, benefits and records for the organization's personnel.
- Communicate effectively both orally and in writing.

- Establish and maintain highly effective working relationships with the public and fellow employees.
- Respect and maintain professional confidences.
- Perform in situations requiring specialized knowledge, using tact and good judgment.
- Read, understand and explain technical policies and material related to personnel.
- Use good judgment in recognizing scope of authority.

QUALIFICATIONS:

- Bachelor's degree preferred; any combination equivalent to graduation from high school supplemented by college coursework and experience in human resources.

EXPERIENCE:

- Management experience with a minimum of five years experience working in a School District Human Resources Department.

WORKING CONDITIONS:

ENVIRONMENT:

- Office Environment
- Constant interruptions.

PHYSICAL DEMANDS:

- Hearing and speaking to exchange information in person or on the telephone.
- Seeing to read a variety of materials.
- Bending at the waist, kneeling or crouching.
- Sitting or standing for extended periods of time.
- Dexterity of hands and fingers to operate a computer keyboard and other office equipment.

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 Management Salary Schedule.

DEL MAR UNION SCHOOL DISTRICT GROUP 13 - CLASSIFIED MANAGEMENT

CLASSIFIED MGMT & CONFIDENTIAL SALARY SCHEDULE: Effective December 1, 2008
ADOPTED BY BOARD OF TRUSTEES - January 21, 2009

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
	HOURLY	HOURLY	HOURLY	HOURLY	HOURLY
1	\$108,045.53	\$112,967.67	\$117,885.14	\$122,598.16	\$131,608.01
	9,003.79	9,413.97	9,823.76	10,216.51	10,967.33
	51.94	54.31	56.68	58.94	63.27
2	\$ 73,499.07	\$ 77,174.32	\$ 81,033.26	\$ 85,085.27	\$ 89,339.72
	6,124.92	6,431.19	6,752.77	7,090.44	7,444.98
	35.34	37.10	38.96	40.91	42.95
3	\$66,712.55	\$70,223.99	\$73,920.30	\$77,810.85	\$81,906.15
	5,559.38	5,852.00	6,160.02	6,484.24	6,825.51
	32.07	33.76	35.54	37.41	39.38

District pays professional association dues - Range 1 only

District paid \$2,000 TSA and monthly mileage allowance of \$200 - Range 2 only

District paid \$150,000 Term Life Insurance policy - Range 1 and 2 only

Earns 22 vacation days per year or 1.83 days per month - Range 1

Earns 20 vacation days per year or 1.67 days per month - Range 2 and 3

Longevity System: A longevity increment is authorized for those on the Classified Management Salary Schedule at the years stated below:

Longevity I At the beginning of the 9th year, after 8 years of service as a classified manager a 4% stipend will be added to the manager's salary

Longevity II At the beginning of the 13th year, after 12 years of service as a classified manager an additional 4% stipend will be added to the manager's salary

Range	IDENTIFICATION
1	Assistant Superintendent Business Services
2	Director of After-School Programs/Child Care Services/Director of Maintenance and Operations/ Coordinator of Human Resources
3	Executive Assistant

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 11.5: First Reading, Updated Job Description, Director of Maintenance & Operations

During the 2007/2008 school year, the Personnel Committee, chaired by Board Clerk Katherine White and including representatives from staff throughout the District, recommended that the Facilities Planning portion of the position of Director of Human Resources be moved to become the responsibility of the Assistant Superintendent of Business Services. The responsibility was moved in July 2008. This new job description reflects additional responsibilities that will be assumed by the Director of Maintenance and Operations in facilities planning. The Director of Maintenance and Operations reports directly to the Assistant Superintendent of Business Services. The Superintendent and Cabinet recommend approval of this updated job description.

FISCAL IMPACT: Salary: \$88,198 - \$107,208 - includes salary and labor costs.

RECOMMENDED: For information only. No action required.

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: **DIRECTOR, MAINTENANCE AND OPERATIONS**

BASIC FUNCTION:

Under the direction of the Assistant Superintendent of Business Services, the Director of Maintenance and Operations is responsible for the maintenance and custodial needs of the district.

RESPONSIBILITIES:

- Plan, organize and direct a variety of programs, projects and activities related to the maintenance and repair of school buildings, grounds and associated equipment; effectively allocate resources to various projects including funds, staff and supplies.
- Coordinate construction projects on District facilities.
- Direct and monitor facility management teams and work with local agencies in the completion of District construction projects.
- Review practices and priorities of school maintenance and repair.
- Develop and administer contracts for the repair and maintenance of district facilities; administer construction contracts for major and minor alterations to school facilities.
- Communicate with site managers/principals to establish needs and priorities for maintenance and repair.
- Prepare and administer contracts for professional services; negotiate contract changes as needed; prepare requests for proposals for professional services.
- Supervise, direct, and evaluate the performance of assigned staff.
- Direct the preparation and maintenance of a variety of narrative and statistical reports, records and files related to the Maintenance and Operations Department.
- Communicate with other administrators, district personnel and outside organizations to coordinate activities and programs, resolve issues and conflicts and exchange information; communicate with other departments, community members and other public entities concerning facility use and other school related matters.
- Develop and prepare the annual preliminary budget for maintenance, deferred maintenance and utilities, analyze and review budgetary and financial data; control and authorize expenditures in accordance with limitations.
- Review utility usage and make recommendations for energy savings; prepare and submit requests for energy conservation projects.
- Attend a variety of meetings to maintain current knowledge of legislation, legal codes and requirements, conduct and facilitate meetings.
- Select contract inspectors to inspect sites and assure compliance with a variety of health and safety regulations related to facility condition, equipment operation and asbestos management.
- Operate a computer and other office equipment.

- Provide technical expertise, information and assistance to the Assistant Superintendent of Business Services regarding assigned functions; assist as needed in the formulation and development of fiscal policies, procedures and programs.
- Attend Board meetings and prepare Board agenda items.
- Function as member of the District Leadership Team and Superintendent's Cabinet.
- Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Planning, organization and direction of the maintenance and repair activities of district facilities, grounds and associated equipment.
- Construction, engineering, architecture, and maintenance management.
- Building codes and other applicable laws, codes, regulations, policies and procedures.
- Custodial practices and procedures.
- Budget preparation and control.
- Oral and written communication skills.
- Principles and practices of administration, supervision and training.

ABILITY TO:

- Develop and administer contracts for minor school construction projects.
- Insure compliance with safety practices and various code requirements.
- Understand blueprints and schematic drawings.
- Interpret, apply and explain rules, regulations, policies and procedures.
- Analyze situations accurately and adopt an effective course of action.
- Meet schedules and timelines.
- Work independently with little direction.
- Plan and organize work.
- Prepare comprehensive narrative and statistical reports.
- Direct the maintenance of a variety of reports and files related to assigned operations and activities.
- Use interpersonal skills with tact, patience and courtesy.
- Ability to direct, manage and evaluate personnel,
- Apply pertinent laws, regulations and principles in reaching conclusions and making decisions.
- Accept direction and follow instructions.
- Share and delegate responsibilities.
- Communicate effectively both orally and in writing.
- Establish and maintain highly effective working relationships with the public and fellow employees.
- Respect and maintain professional confidences.

QUALIFICATIONS:

- Any combination equivalent to a Bachelor's degree in engineering, architecture or related field and eight years of experience in maintenance, grounds or related function.

EXPERIENCE:

- Five years experience in a supervisory capacity.

WORKING CONDITIONS:**ENVIRONMENT:**

- Office/school environment.
- Driving a vehicle to conduct work.

PHYSICAL DEMANDS:

- Hearing and speaking to exchange information and make presentations.
- Seeing to read a variety of materials.
- Dexterity of hands and fingers to operate a computer keyboard.
- Walking, climbing to inspect sites.
- Sitting or standing for extended periods of time.

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 Management Salary Schedule.

JOB CLASS DESCRIPTION

CLASS TITLE

Director of Maintenance

Basic Function:

Supervises activities of personnel engaged in keeping the grounds in a clean and orderly condition and maintaining and repairing the utility and physical structures of district facilities.

Examples of Work Performed:

Supervises the departmental operations.

Reviews requests and establishes priorities for repair projects.

Assigns and supervises personnel engaged in maintaining and repairing building utility systems, such as electric wiring and control, heating, ventilating, and plumbing.

Inspects and evaluates work performed by District and contractual personnel.

Examines District facilities on a regular basis to determine needed maintenance and repairs.

Works with individual school principals and maintenance personnel regarding preventive maintenance programs.

Identifies and expedites emergency repairs of facilities.

Monitors the maintenance budgets of each school facility.

Provides input information for the budgetary process.

Recommends supplies, materials, equipment, and services needed for the safe, efficient operation of District facilities.

Prepares cost estimates of materials and labor needed to accomplish individual projects.

Coordinates development and maintenance of the grounds at all district sites.

Coordinates the District's energy management system.

Coordinates the security system for all sites.

Performs other related duties as required.

Director of Maintenance

(Continued)

Knowledge, Skills and Abilities:

Knowledge of building utility systems: heating, air conditioning, electrical, plumbing.

Knowledge of building codes and regulations impacting District facilities.

Knowledge of structural and carpentry considerations.

Knowledge of relative advantages/disadvantages of materials, supplies, and equipment, as well as relative economic tradeoffs.

Knowledge of District budgetary/accounting policies and procedures.

Knowledge of discipline practices and procedures.

Knowledge of preventive maintenance procedures, scheduling and follow-up.

Knowledge of grounds development and care considerations.

Knowledge of sound inventory practices.

Skill in interpersonal relations.

Skill in assigning and evaluating the work of others.

Skill in supervising personnel with technical professions.

Skill in disciplining employees.

Skill in reading and communicating the meaning of blueprints, wiring diagrams, engineering specifications, etc.

Skill in coordinating and scheduling the activities of diverse technical personnel.

Ability to plan the work of others.

Ability to counsel subordinates.

Ability to screen and select desirable new employees.

Ability to communicate with professional technical personnel such as architects and engineers.

Ability to provide assistance to District administrative staff in matters pertaining to facilities.

Director of Maintenance

(Continued)

Minimum Training and Experience:

Minimum of seven years experience in the construction trades with at least three years in a supervisory position.

College training helpful, but not necessary.

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 11.6: First Reading, Updated Job Description,
Personnel Technician

The job description of Personnel Technician has not been revised since its creation approximately ten years ago when the position of Personnel/Payroll was split into two positions. Although the changes are minor, it seems appropriate to update it at this time. It is also recommended that we address the outdated use of "Personnel" Technician. In keeping with the "Human Resources" department title, we recommend the position be Human Resources Technician. The Superintendent and Cabinet recommend approval of this updated job description.

FISCAL IMPACT: Salary (new employee): \$58,558 - \$64,559 includes salary and labor costs

RECOMMENDED: For information only. No action required.

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: ~~PERSONNEL~~ *HUMAN RESOURCES* TECHNICIAN

BASIC FUNCTION:

Under the direction of the *Assistant Superintendent of Human Resources*, or designee, oversee and perform complex and responsible clerical and technical work for District administration related to the preparation of certificated and classified personnel; apply and interpret rules, regulations and procedures related to personnel functions; perform specialized clerical work in connection with the certificated and classified personnel program; maintain a variety of personnel related forms, records, and data bases; serve as mediator for employees as needed.

RESPONSIBILITIES:

- Publish announcements for vacant positions; assists in screening applications to determine whether candidates meet minimum qualifications; schedule interviews and coordinate details related to the interview process. Performs orientations and maintains those records; assists in writing job descriptions; conducts and compiles salary and job classification studies as requested by other school districts or government agencies.
- *Assist with the Prepare preparation of* offers of employment with verification by the Superintendent *or designee*.
- Communicate evaluation process and deadlines to principals/managers.
- Process new employees; provide information related to District employment requirements, including physical examinations, fingerprinting, TB testing and related activities.
- *Assist with Respond responding* to requests for employment verification, credentials, ~~school district boundaries~~ and other related information.
- Maintain records of college units and other course credit earned by employees.
- *Assist the payroll/benefits department as needed to* maintain employee's attendance records, sick leave and vacations.
- *Coordinate leaves including maternity, medical, and worker's compensation. Compute payroll for maternity and medical leaves.*
- Develop procedures to expedite transmittal of information; facilitate implementation of personnel policies, programs or directives of the District.
- Establish and maintain employee's personnel files.
- Review and post training and experience record of employees; verify proper salary schedule placement and progression.
- Compile information and prepare personnel board packet for monthly board agendas.
- *Assist with compiling information for negotiations with bargaining units.*
- Perform related duties as assigned.

KNOWLEDGE OF:

- Preparation, maintenance, verification and processing of personnel records.
- Rules, regulations, policies and procedures pertaining to employment and credentialing.
- Practices and procedures related to certificated and classified employment.
- District personnel policies and procedures.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Practices and procedures of record keeping and filing.
- Applicable sections of State Education Code and other applicable laws.
- Interpersonal skills using tact, patience, and courtesy.
- ~~Modern office equipment, including computer equipment and Modern office methods and procedures including receptionist and telephone techniques.~~

ABILITY TO:

- Perform a variety of complex clerical and technical works related to District personnel functions, which involves the use of independent judgment and required accuracy and speed.
- Maintain filing systems, which contain confidential or sensitive information.
- Work efficiently under pressure with frequent interruptions.
- Perform a variety of technical duties related to the employment, recruitment, benefits and records for the organization's personnel.
- Communicate effectively in both orally and in writing and organize work in order to meet schedules and time lines.
- Perform in situations requiring specialized knowledge, using tact and good judgment.
- Read, understand and explain technical policies and material related to personnel.
- Establish and maintain cooperative and effective working relationships with others.
- Use good judgment in recognizing scope of authority.

QUALIFICATIONS:

- Bachelor's degree preferred; any combination equivalent to: graduation from high school supplemented by course work in office practices and record management.

EXPERIENCE:

- Three years of increasingly responsible office experience including experience in personnel human resources.

WORKING CONDITIONS:**ENVIRONMENT:**

- Office environment.
- Constant interruptions.

PHYSICAL DEMANDS:

- Hearing and speaking to exchange information in person or on the telephone.
- Seeing to read a variety of materials.
- Bending at the waist, kneeling or crouching.
- Sitting or standing for extended periods of time.
- Dexterity of hands and fingers to operate a computer keyboard and other office equipment.

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 RANGE:

Range 35 on the Classified Salary Schedule *with Confidential Employee Stipend* (must be developed).

August 26, 2009

To: Board Members

From: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 11.7: Second Reading and Approval, Administrative Assistant, Business Services, Maintenance & Operations and Child Nutrition

On January 21, 2009, the Board first read the job description for Administrative Assistant, Business Services, Maintenance and Operations and Child Nutrition. The Superintendent and Cabinet recommend the approval of this position in order to provide support to the Assistant Superintendent of Business Services. The Assistant Superintendent of Business Services supervises Maintenance and Operations and Child Nutrition. This support this new position will provide is necessary for the support and smooth running of the Business Services department. Currently, all other Assistant Superintendents have clerical support. The Superintendent and Cabinet recommend approval of this job description.

FISCAL IMPACT: Salary: \$46,885 to \$51,692 includes salary and labor costs

RECOMMENDED: The Superintendent recommends approval of the Job Description for Administrative Assistant, Business Services, Maintenance & Operations and Child Nutrition

DEL MAR UNION SCHOOL DISTRICT

CLASS TITLE: **ADMINISTRATIVE ASSISTANT, BUSINESS SERVICES,
MAINTENANCE AND OPERATIONS AND CHILD NUTRITION
SERVICES**

BASIC FUNCTION:

Under the direction of the Assistant Superintendent, Business Services in coordination the Director of Maintenance and Operations, organize and perform complex secretarial and administrative functions for three departments as assigned.

REPRESENTATIVE DUTIES:

- Coordinate, organize and perform complex secretarial functions for the Business, Maintenance and Operations and Child Nutrition Departments.
- Prepare and type letters, bulletins, newsletters, memoranda, agendas, lists, logs, work orders, purchase requisitions and other written communications on a typewriter or computer terminal as assigned.
- Prepare, compile and maintain data, reports, files, inventories, time sheets and records.
- Coordinate and schedule meetings and appointments; maintain appointment calendar.
- Prepare Power Point presentations.
- Review and verify accuracy and completeness of various documents; maintain confidentiality of materials and information.
- Provide information concerning district policies, procedures, and programs as needed; communicate effectively with parents, the public and District personnel and members of the Board of Trustees orally and in writing.
- Serve as receptionist for the three departments and direct visitors to appropriate District personnel and offices.
- Receive, screen and route mail and other documents within the three departments.
- Operate computers, applicable software programs and peripheral equipment to enter, process, revise, and update information; operate a telephone, copier, typewriter, calculator and other office equipment as assigned.
- Order, receive, store and distribute office and departmental supplies, materials and equipment for the three departments.
- Prepare deposits, prepare spreadsheets, and perform basic accounting tasks.
- Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:**KNOWLEDGE OF:**

- Basic practices, policies and procedures for assigned position.
- Common office clerical terminology, skills, and practices.
- Basic financial and statistical accounting and record-keeping.

- Record keeping techniques, filing and information management systems
- Modern office practices, procedures and equipment.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Operation of various office machines including a computer terminal.
- Oral and written communication skills.
- Interpersonal skills using tact, patience and courtesy.
- Telephone techniques and etiquette.
- District organization, operations, policies and programs
- Pertinent computer software programs such as Microsoft Office, Word, Excel, Power Point, File Maker Pro

ABILITY TO:

- Ability to perform a variety of complex secretarial tasks
- Effectively plan, organize, prioritize and complete multiple tasks within reasonable time limits.
- Work independently with minimal direct supervision.
- Communicate effectively both orally and in writing.
- Perform duties effectively with frequent interruptions.
- Maintain accurate records and prepare reports.
- Understand and follow accurately oral and written directions.
- Operate a variety of office equipment including a computer terminal.
- Establish and maintain cooperative, effective working relationships with the public and District staff.
- Work confidentially and use appropriate discretion in disseminating information.
- Type at 50 words per minute from clear copy.

QUALIFICATIONS:

- Any combination equivalent to graduation from high school and three years increasingly responsible clerical or secretarial experience.

WORKING CONDITIONS:

ENVIRONMENT:

- Office environment
- Frequent interruptions

PHYSICAL DEMANDS:

- Dexterity of hands and fingers to operate computer keyboard and other office equipment.
- Hearing and speaking to exchange information
- Seeing to read a variety of materials
- Bending at the waist, kneeling or crouching to file materials.
- Sitting for extended periods of time.

- Lifting items up to twenty-five pounds

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 26.

August 20, 2009

To: Board Members

From: Darlene Nadlonek, Personnel Technician

Through: Dr. Sharon McClain, Superintendent

Subject: Agenda Item 11.8: Approval of Resolution 2009-20 of the Board of Trustees of the Del Mar Union School District to Utilize Temporary Assignment Options for Departmentalized Classes

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

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

The individual listed in Resolution 2009-20 meets the requirements of Education Code Section 44256 (b); the Board’s authorization to assign her to the position listed in the Resolution is hereby requested.

FISCAL IMPACT: **Cost – None**
 Program or Department – N/A
 Is this a Restricted Program? N/A
 Was this expenditure anticipated in the adopted
 budget? N/A
 Will this Program or Department be over budget after
 this expenditure? N/A

RECOMMENDED: The Superintendent recommends approval of Resolution
 2009-20 of the Board of Trustees of the Del Mar Union
 School District to Utilize Temporary Assignment Options
 for Departmentalized Classes

**RESOLUTION 2009-20 OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION
SCHOOL DISTRICT TO UTILIZE TEMPORARY ASSIGNMENT OPTIONS FOR
DEPARTMENTALIZED CLASSES**

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

WHEREAS, the teacher listed below holds a Multiple Subject Credentials; and

WHEREAS, the teacher listed below has been assigned for the 2009-2010 school year to teach the subject listed in grades K-6; and

<u>Teacher</u>	<u>School</u>	<u>Subject Being Taught</u>
Giovanna Cavallini	Sage Canyon	Science

WHEREAS, Ms. Cavallini has completed at least twelve (12) semester units overall or six (6) upper division/graduate semester units of coursework in the field she is teaching; and

WHEREAS, the teacher has given her written consent to be assigned to this position:

NOW THEREFORE BE IT RESOLVED by the Governing Board of the Del Mar Union School District that it hereby authorizes the teaching assignment listed above for the 2008-2009 school year, pursuant to the provisions of California Education Code 44256(b) on the 26th day of August, by the following vote:

PASSED AND ADOPTED by the Governing Board of the Del Mar Union School District at Del Mar, California, on the 26th Day of August, 2009, by the following vote:

AYES: _____
 NOES: _____
 ABSENT: _____
 ABSTENTIONS: _____

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

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

Steven McDowell, Clerk of the Board of Trustees