



2009-2010

First Interim

Del Mar Union School District

December 9, 2009

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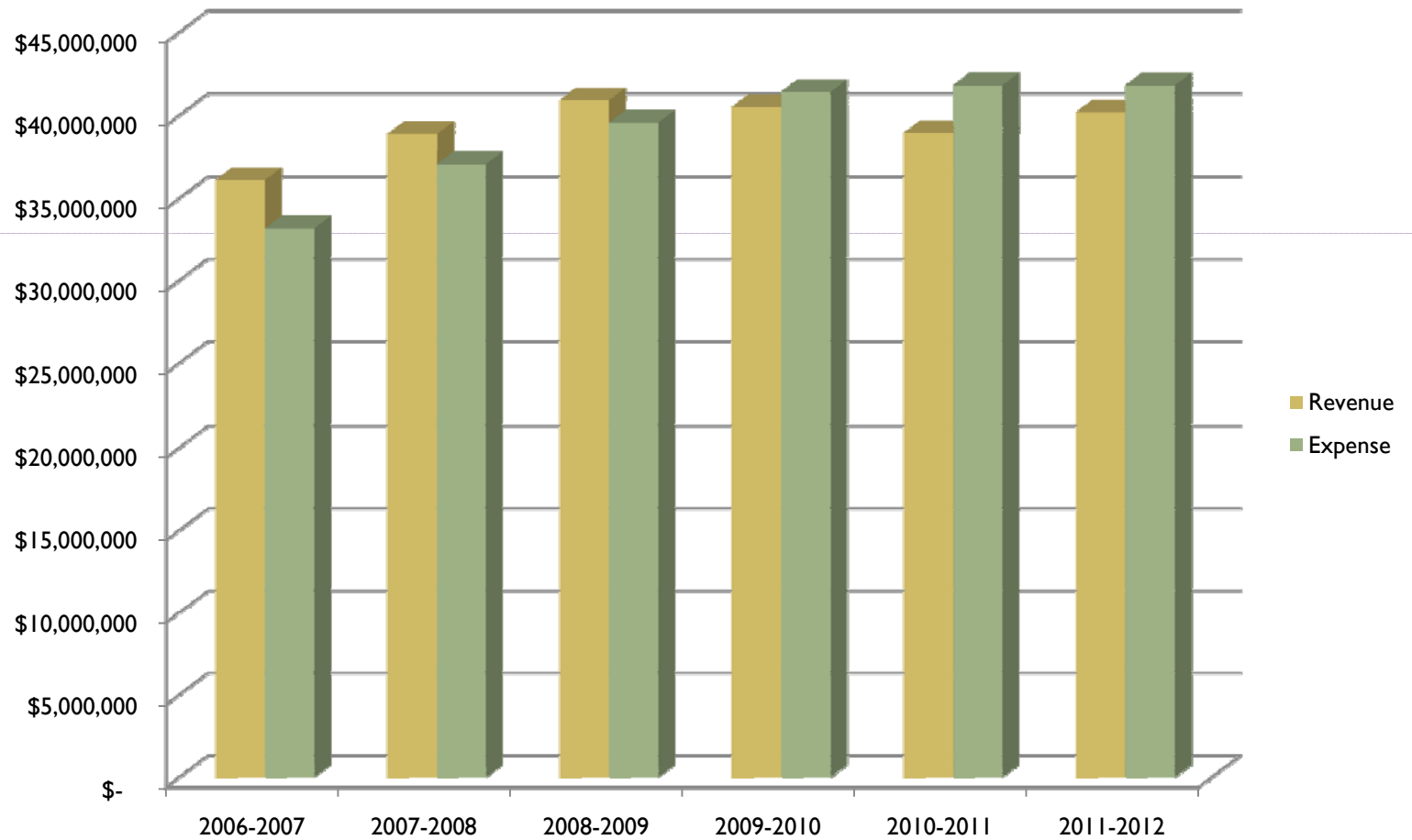
# Bottom Line

<b>2009-10</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total G.F.</b>
<b>Revenue</b>	\$ 36,637,175	\$ 3,880,886	\$ 40,518,061
<b>Expense</b>	\$ 32,111,685	\$ 9,314,093	\$ 41,425,778
<b>Other Financing Sources</b>	\$ (5,433,207)	\$ 5,433,207	\$ -
<b>Net Change</b>	\$ (907,717)	\$ -	\$ (907,717)

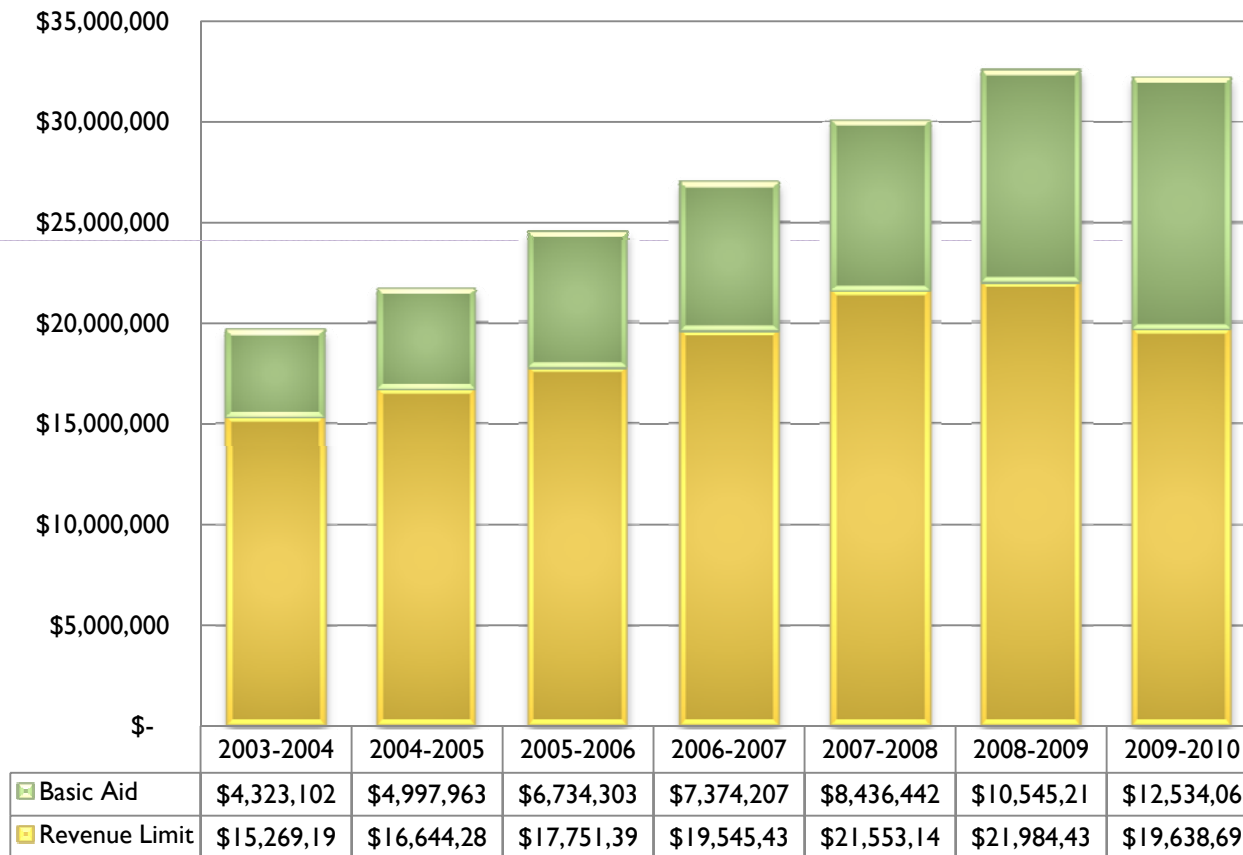
# Looking Ahead

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Revenues</b>	\$ 40,718,299	\$ 40,434,418	\$ 40,203,389
<b>One-time ARRA Funds</b>	\$ 838,214	\$ -	\$ -
<b>"Fair Share"</b>	\$ (1,038,452)	\$ (1,472,941)	?
<b>Revised Revenues</b>	\$ 40,518,061	\$ 38,961,477	\$ 40,203,389
<b>Expenses</b>	\$ 41,425,778	\$ 41,815,709	\$ 41,808,541
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ (907,717)	\$ (2,854,232)	\$ (1,605,152)
<i>Additional Property Taxes Needed</i>	2.7%	8.5%	4.8%
<b>Cummulative Percent</b>			16.0%
<i>Please see SACS Form MYPI for detail</i>			

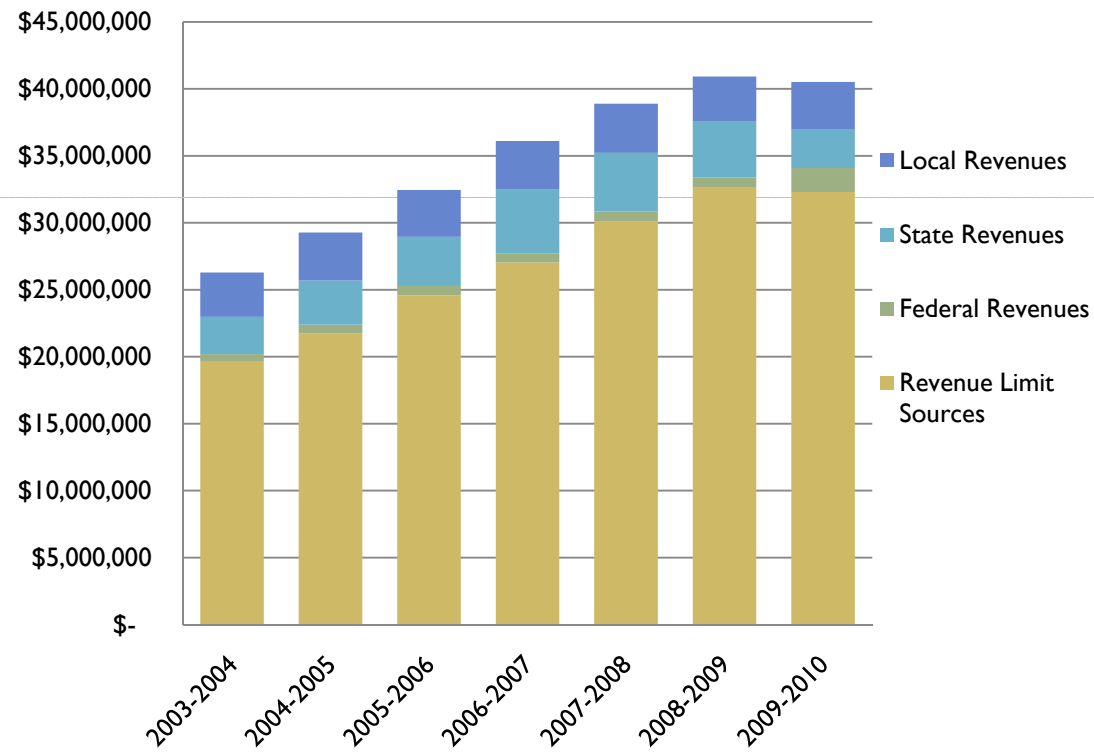
# Comparison of Revenues and Expenditures



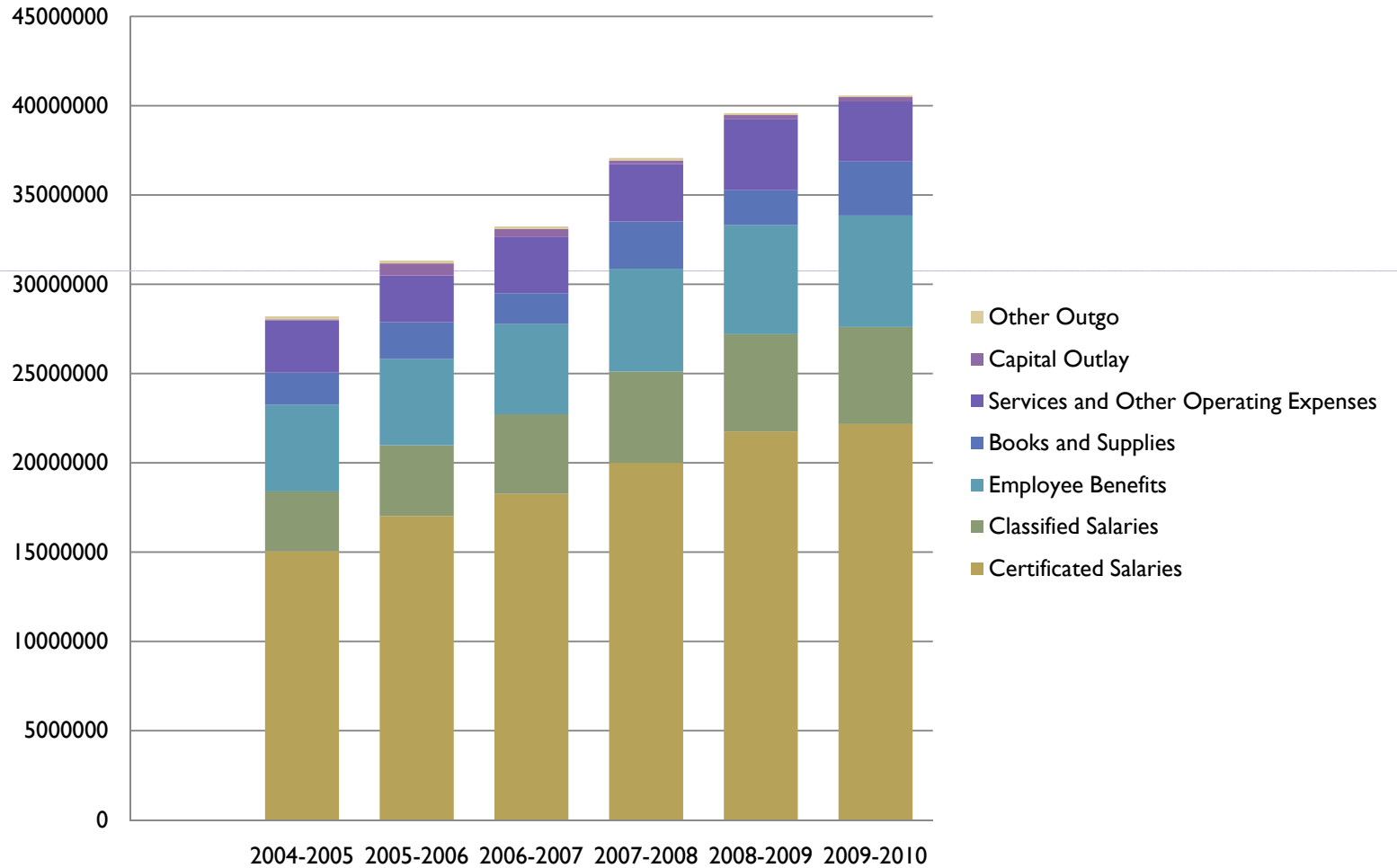
# Revenue Limit and Property Taxes



# DMUSD Revenue

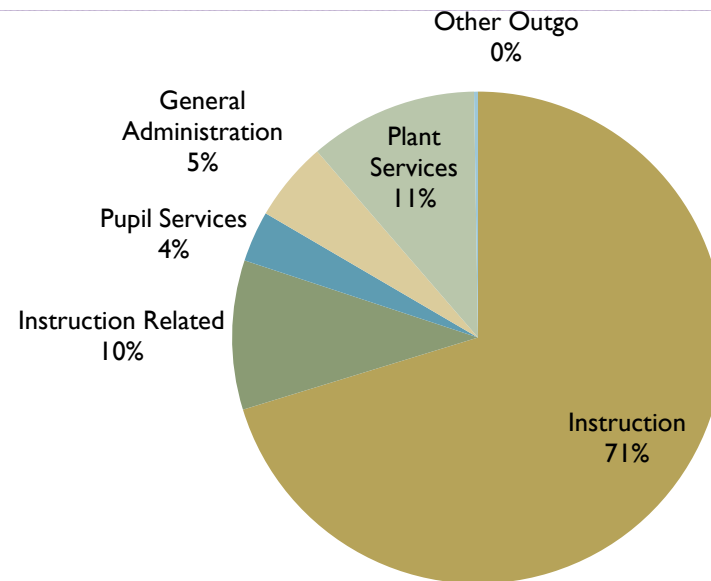


# DMUSD Expenditures



# Expenditure by Function

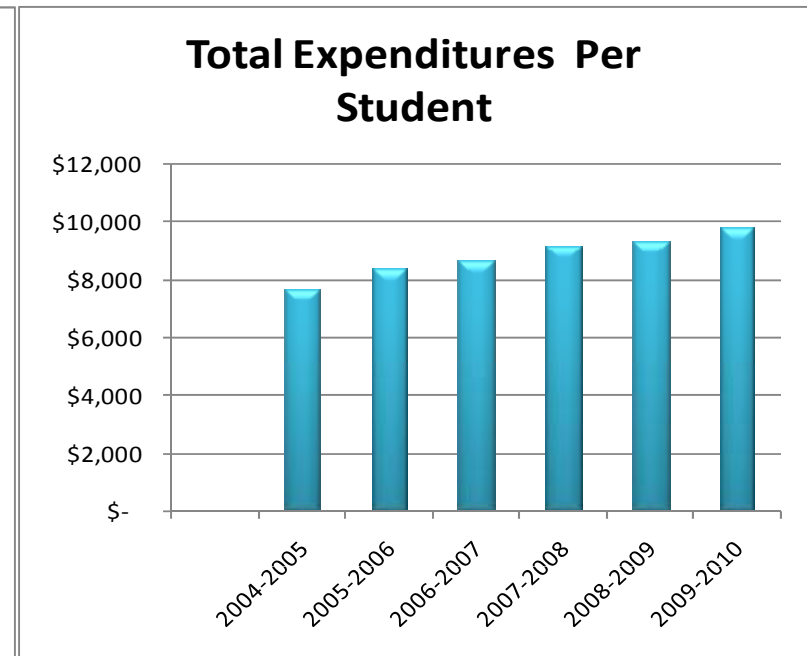
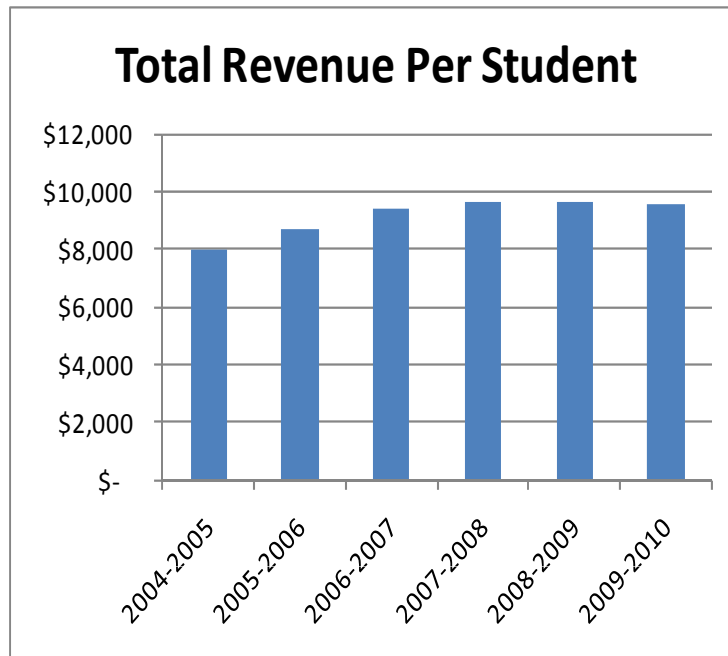
- 81% of Expenditures are for Instruction or Instruction Related



# Revenue and Expense per Pupil

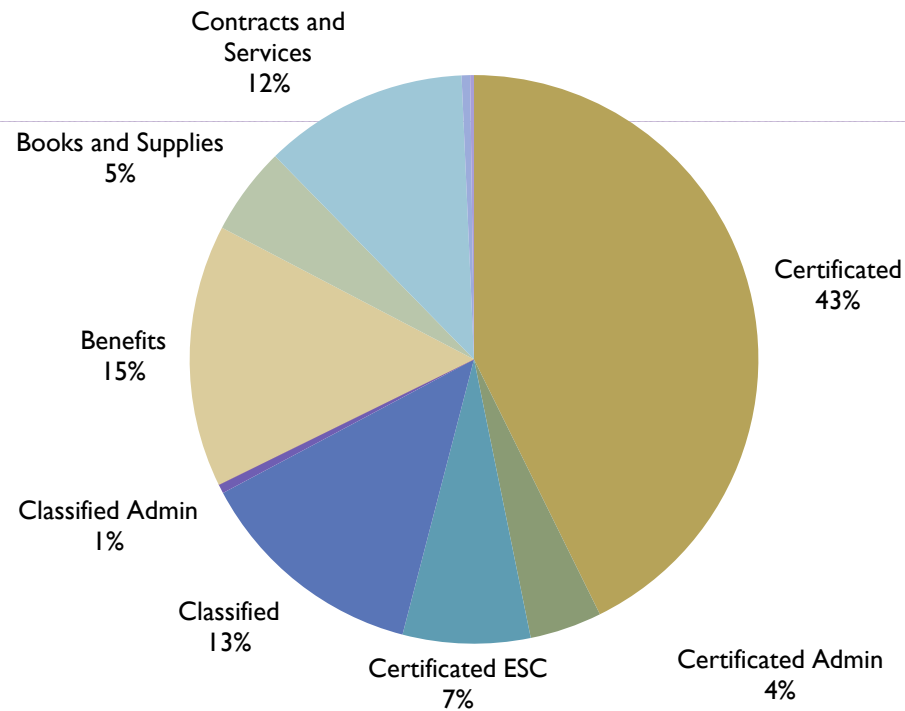
09-10 Revenue per student \$9,567

09-10 Expenditure per student \$9,782



# Expenditure by Object

- 83% of expenditures are on Salary and Benefits



# Deficit Spending

	2009-2010	2010-2011	2011-2012
<b>Available Reserves</b>	25.11%	19.16%	15.33%
<b>Deficit Spending Limit (1/3 of above)</b>	8.37%	6.39%	5.11%
<b>Estimated Deficit Spending</b>	2.80%	7.30%	4.90%
<i>Deficit Spending above guideline</i>		0.9%	
<i>Please see SACS Form 01CSI for detail</i>			