



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
James D. Peabody

DEL MAR UNION SCHOOL DISTRICT

Board of Trustees Regular Board Meeting

August 25, 2010
Closed Session: 4:00 p.m.
Open Session: 5:45 p.m.

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

*Welcome to the 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 – 4:00 P.M.

- 1.1 **Conference with Legal Counsel – Anticipated Litigation** (Government Code Section 54956.9(b); Name of Case: One case
- 1.2 **Conference with Real Property Negotiator** (G.C. 54956.8)-
Under Discussion: Purchase of Property: 2002 Jimmy Durante Blvd., Del Mar, CA 92014;— Agency Negotiator: James Peabody, Superintendent
Under Discussion: Possible Lease Extension Between the City of Del Mar and the DMUSD: 225 9th Street, Del Mar, CA, 92014 — Agency Negotiator: James Peabody, Superintendent
- 1.3 **Consider Personnel Issues**, (Government Code Sections 11126 and 54957); limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session
- 1.4 **Conference with Labor Negotiator** (G.C. 54957.6) Agency Designated Representatives: James Peabody, Superintendent and Tim Asfazadour, Assistant Superintendent, Human Resources; Employee Organization: Del Mar California Teachers Association

Adjournment of Closed Session

Motion ____ Second ____ Ayes ____ Nays ____
Time

RECONVENE OPEN SESSION

REPORT OF ACTION TAKEN IN CLOSED SESSION

CALL TO ORDER OPEN SESSION – 5:45 P.M.

1.0 FLAG SALUTE

2.0 STUDENT RECOGNITION – (*Student Recognition will resume in October 2010*)

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 | <u>Public Hearing</u> | 1 |
| | Public Hearing Regarding Sunshine Notification, 2010/2011 Collective Bargaining Negotiation Between DMUSD and DMCTA Regarding Wages, Benefits and Selected Other Articles of the DMUSD-DMCTA Contract | |
| 5.2 | <u>Report</u> | 2 |
| | DMCTA Report: David Skinner, DMCTA President | |
| 5.3 | <u>Report</u> | 3 |
| | DMSEF Report: Drew Isaacman, DMSEF President | |
| 5.4 | <u>Report</u> | 4-6 |
| | Monthly Staff Development, Travel & Conference Update | |
| 5.5 | <u>Report</u> | |
| | Board Report/Comments | |
| 5.6 | <u>Report</u> | |
| | Superintendent's Report | |

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.0 APPROVAL OF THE MINUTES

- Minutes of Regular Board Meeting of June 23, 2010
- Minutes of Regular Board Meeting of July 21, 2010
- Minutes of Special Board Meeting of August 12, 2010

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

- | | | |
|-------|--|---------|
| *10.1 | Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements | 22-33 |
| *10.2 | Board Ratification of the Change Order for HVAC Repair and Upgrade at Del Mar Heights and Sage Canyon Schools | 34-35 |
| *10.3 | Board Approval of Agreement Between Care-A-Van Transportation and the Del Mar Union School District for Special Education Transportation for the 2010/2011 Fiscal Year | 36 |
| *10.4 | Board Approval of Memorandum of Understanding Between Rancho Santa Fe School District and the Del Mar Union School District for Student Physical Therapy | 37 |
| *10.5 | Board Approval of Advertising for Bids for Custodial Supplies | 38 |
| *10.6 | Board Approval of Agreement Between Xerox and the Del Mar Union School District for Copier Upgrade at Ocean Air School | 39-40 |
| *10.7 | Board Consideration of Resolution No. 2010-17 Adopting the "Gann Limit" Pursuant to Government Code 7902.1 | 41-45 |
| *11.1 | Board Approval, Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status | 207-210 |

- *11.5 Board Approval, Resolution "Board Approval, Resolution 2010-19 to Utilize Temporary Assignment Options for Departmentalized Classes". 220-223

7.0 CURRICULUM AND INSTRUCTION

8.0 ADMINISTRATION AND POLICY

- 8.1 Board Approval, Resolution 2010-18, Initiating a Study of the District Election System to Address Alternatives to Comply with the California and Federal Voting Rights Acts 7-9
Motion ____ Second ____ Ayes ____ Nays ____
- 8.2 Update, 2010/2011 Enrollment and Transfer Requests 10-16
- 8.3 Reminder of Upcoming Events 17-18

9.0 OPERATIONS AND FACILITIES

- 9.1 Facilities Report for August 19
- 9.2 Update, Ocean Air Construction Cost 20
- 9.3 Update, Security and Fencing 21

10.0 BUSINESS AND FINANCE

- 10.8 2009-2010 Unaudited Actuals Financial Reporting 46-186
- 10.9 Board Approval of Agreement Between Illuminate Education and the Del Mar Union School District for the licensing of Illuminate Student Information and Reporting System 187
Motion ____ Second ____ Ayes ____ Nays ____
- 10.10 2010-2011 Monthly Budget Update, Legal Fees and Cash Balance Report 188-202
- 10.11 2010/2011 San Diego County Office of Education Oversight Letter Regarding the 2010/2011 Adopted Budget 203-206

11.0 PERSONNEL

- 11.2 Board Approval, Agreement for Consultant Director of Pupil Services between the Del Mar Union School District and Sheila Weinberg 211-213
Motion ____ Second ____ Ayes ____ Nays ____
- 11.3 Board Approval, Agreement for Interim Director of Pupil Services between the Del Mar Union School District and Denise Levine 214-216
Motion ____ Second ____ Ayes ____ Nays ____
- 11.4 Board Approval, Attendance at ACSA 2010 Personnel Institute 217-219
Motion ____ Second ____ Ayes ____ Nays ____

12.0 PRELIMINARY ITEMS FOR SEPTEMBER, 2010 BOARD MEETING

- Board Approval, Resolution 2010-__ of the Board of Trustees of the Del Mar Union School District Proclamation Supporting International Walk to School Day on October 6, 2010
- Board Approval, Resolution 2010-__ of the Board of Trustees of the Del Mar Union School District Proclamation Endorsing Red Ribbon Week, October 25-29, 2010

- Report: Opening of School –Site Reports 2010
- Report: Opening of School Enrollment Report 2010
- Report on Results of Spring 2010 Standardized Testing
- Board Approval of the North Coastal Consortium for Special Education (NCCSE)
Community Advisory Committee Representatives
- Demographic Report

ADJOURNMENT OF MEETING..... Motion ____ Second ____ Ayes ____ Nays ____
_____ Time

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

Minutes of Regular Board Meeting

June 23, 2010

Closed Session: 3:30 p.m.

Open Session: 5:45 p.m.

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

Board President McDowell called the Regular Board Meeting to order at 3:30 p.m.

PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

There was no input from the public.

Adjourn to Closed Session at 3:33 p.m.

RECONVENE OPEN SESSION

The Board reconvened to Open Session at 5:40 p.m.

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

The Board met in Closed Session from 3:32 – 5:42 p.m. to discuss:

- 1.1 **Conference with Legal Counsel – Anticipated Litigation** (Government Code Section 54956.9(b); Name of Case: Two cases
- 1.2 **Conference with Real Property Negotiator** (G.C. 54956.8)-Properties: 11189 and 11199 Sorrento Valley Road, San Diego, CA 92121; 4106, 4110, 4116 & 4122 Sorrento Valley Blvd., San Diego, CA 92122; Jimmy Durante Blvd. & San Dieguito Rd., Del Mar, CA 92014;—Agency Negotiator: James Peabody, Superintendent; 225 9th Street, Del Mar, CA, 92014 — Under Discussion: Sale/Lease Terms Between the City of Del Mar and the DMUSD.
- 1.3 **Conference with Labor Negotiator** G.C. 54957.6) Agency Designated Representatives: James Peabody, Superintendent and Tim Asfazadour, Assistant Superintendent, Human Resources; Employee Organization: Del Mar California Teachers Association
- 1.4 **Consider Personnel Issues**, (Government Code Sections 11126 and 54957); limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session

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REPORT OF ACTION TAKEN IN CLOSED SESSION:

Board President McDowell reported that no action was taken in Closed Session and the Board will reconvene Closed Session following the completion of the Open Session Agenda.

CALL TO ORDER

Board President McDowell called to order the Open Session of the Regular Board Meeting of the Del Mar Union School District, Board of Trustees at 6:01 p.m.

1. PLEDGE OF ALLEGIANCE

Ryan Stanley, Principal of Ocean Air School, led Board members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (4):

Steven McDowell, President of the Board
Doug Perkins, Clerk of the Board
Comischell Rodriguez
Katherine White (arrived at 3:43 p.m.)

Members Absent (1):

Annette Easton

Administrators Present:

James Peabody, Superintendent
Holly McClurg, Assistant Superintendent, Instructional Services
Tim Asfazadour, Assistant Superintendent, Human Resources
Sheila Weinberg, Director of Pupil Services
Mike Casey, Director of Technology
Randy Wheaton, Director of Maintenance & Operations
Julie Geisbauer, Director of After School Programs

Principals Present:

Ryan Stanley, Principal, Ocean Air School

DMUSD Staff Present:

Pam Baldwin

Others Present:

Approximately 9+ community members.

2. STUDENT RECOGNITION – (Student Recognition will resume in October 2010)

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3. APPROVAL OF AGENDA

Amendments to the Agenda:

- Item 10.14 to follow Item 5.4
- Move Item 10.12 to Consent.

Motion to Approve Agenda, as amended.

Motion Rodriguez

Second Perkins

Carried (4-0-0)

4. CORRESPONDENCE/COMMUNICATION

4.1 Correspondence

No correspondence was presented.

4.2 Public Comment (for items not on the Agenda)

- *Amy Caterina, DMUSD parent, requested a STEAM magnet school be implemented at Del Mar Hills Academy.*

5. REPORTS, RECOGNITIONS AND HEARINGS

5.1 Recognition Del Mar Schools Education Foundation

Superintendent Peabody and Member Perkins recognized the DMSEF for its hard work and dedicated efforts in supporting the Extended Studies Curriculum program in the DMUSD. Each officer and representative was presented with a Certificate of Recognition.

5.2 Public Hearing Regarding the 2009/2010 DMUSD Budget

The public hearing was opened at 6:17 p.m.

There was no public input.

The public hearing was closed at 6:18 p.m.

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

David Skinner was unable to attend.

5.4 DMSEF Report: Chris Stevenson, DMSEF President

On behalf of the DMSEF, Chris Stevenson, presented a check in the amount of \$27,000 to the DMUSD. When combined with the balance of funds in reserves the total of \$1.208 million equates to 13.42 FTEs for the 2010/2011 school year. After receipt of all corporate matches, Ms. Stevenson expects the total to reach \$1.215 or 13.15 FTE. Ms. Stevenson reported that based on the 2009/2010 Second Interim Report the average ESC expense per FTE is \$86,000. Fundraising for the 2010/2011

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school year was based on an average of \$90,000 per FTE, therefore, the budget actuals reflect an excess of \$66,000 which Ms. Stevenson requested be put towards ESC funding, bringing the total funds to \$1.174 million or 14.15 FTEs for the 2010/2011 school year.

Ms. Stevenson reported the DMSEF elected a new slate of officers, which included Drew Isaccman as President, for the 2010/2011 school year.

Per Amendments to the Agenda, Item 10.14 occurred at this time.

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

5.6 **Report – Board Reports/Comments**

Member Perkins:

- Celebrated 6th grade promotion at Sycamore Ridge School.
- Expressed appreciation to Dena Whittington, Assistant Superintendent, Business Services, for her helping him to understand school financing.

Member Rodriguez:

- Attended a meeting with San Diego Council Member Sherri Lightner hosted by San Dieguito Union High School District.
- Attended Masters in Governance on budget and finance.
- Celebrated 6th grade promotion at Ocean Air School.

Member Easton:

- Absent

Member McDowell:

- Attended Masters in Governance on budget and finance.
- Thanked Dena Whittington, Assistant Superintendent, Business Services, for her time to explain the differences between school and non-public financials.
- Had an opportunity to speak with Ron Bennett, about the decisions pertaining to Fair Share and Basic Aid.
- Celebrated 6th grade promotion at Del Mar Heights.

Member White:

- Attended meeting with San Diego Council Member Sherri Lightner in which she addressed transportation issues.
- Attended Masters in Governance on budget and finance.
- Celebrated 6th grade promotion at Carmel Del Mar School.
- Attended parent curriculum meeting with San Dieguito Union High School District.
- Attended 6th grade performance of Oliver at Del Mar Heights.
- Expressed appreciate to Dena Whittington, Assistant Superintendent, Business Services, for her hard work and flexibility.

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5.7 Report – Superintendent’s Report

- Celebrated 6th grade promotion at Ashley Falls School.
- Attended a meeting with school principals and Holly McClurg, Assistant Superintendent, Instructional Services, to begin discussing the educational system within the district.

6. APPROVAL OF MINUTES

Motion to approve the Minutes of Regular Board Meeting of May 26, 2010.

Motion White

Second Perkins

Carried (4-0-0)

Motion to approve Minutes of Regular Board Meeting of June 9, 2010.

Motion Perkins

Second White

Carried Aye: 3 (Members McDowell, Perkins, White)

Noe: 1 (Member Rodriguez)

Abstain: 0

Absent: 1 (Member Easton)

6.1 APPROVAL OF CONSENT ITEMS

Amendment to the Consent Agenda:

- Remove Item 11.1 from the Consent Agenda
- Add Item 10.12 to the Consent Agenda

*10.1 Board Approval of Site and Department Performance Agreements and Memorandums of Understanding

*10.2 Board Approval of Restricted Maintenance Contracts For Summer Work and 2010/2011 Fiscal Year Annual Inspections, Maintenance and Service

*10.3 Board Approval of Addendum to Agreement Between Jill Weckerly, Ph.D. and the Del Mar Union School District

*10.4 Board Approval of Agreement Between the Superintendent of Schools, Office of Education, San Diego County and the Del Mar Union School District for Participation in the Outdoor Education Program and Marine Science Floating Lab for the 2010-2011 School Year

*10.5 Board Approval of Agreement for Legal Services Between the Del Mar Union School District and Fagen Friedman & Fulfrost

*10.6 Board Action to Declare District Property Obsolete and Surplus and to Dispose of or Donate per Education Code 17546(a)(b)(c)

*10.7 Board Ratification of Agreement Between the Del Mar Union School District and Geocon, Inc.

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- *10.8 Board Approval of Addendum to Master Contract Between Comprehensive Autism Services, (CASE) and the Del Mar Union School District
- *10.9 Board Approval of Agreement Between Apple Inc. and the Del Mar Union School District for lease of Apple Computers
- *10.10 Board Approval of Agreement Between AT&T DataComm and the Del Mar Union School District for Switch Replacement
- *10.11 Board Approval of Agreement Between Shasta Landscaping, Inc. and the Del Mar Union School District for Landscape Maintenance, 2010-2011 Fiscal Year
- *10.12 *Added to the Consent Agenda per Amendments to the Consent Agenda*
Board Ratification of Agreement Between the Del Mar Union School District and SCS&T, Southern California Soil and Testing, Inc
- *11.1 *Removed from Consent per Amendments to the Consent Agenda*
~~Board Approval, Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status~~

Motion to approve Consent Items *10.1 - *10.12

Motion White

Second Rodriguez

Carried (4-0-0)

7. CURRICULUM & INSTRUCTION

7.1 Board Approval, Memo of Understanding with Coronado Unified School District and Julian Union Elementary School District for Title III – Limited English Proficient Funds, 2010-2011

The MOU with Coronado Unified, and Julian Union Elementary School Districts was presented for approval to assist these districts by continuing as the lead of the consortium for LEP funds.

Motion to approve Memo of Understanding with Coronado Unified School District and Julian Union Elementary School District for Title III – Limited English Proficient Funds, 2010-2011

Motion Rodriguez

Second Perkins

Carried (4-0-0)

7.2 Board Approval of Agreement Between Intel-Assess Inc. and the Del Mar Union School District for the licensing of Intel-Assess Assessment Solutions

Holly McClurg, Assistant Superintendent, Instructional Services, recommended approval of an agreement with Intel-Assess to license assessment solutions supporting 2nd – 6th grades. Dr. McClurg reported the need to develop district-

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wide, standards-based formative and benchmark assessments to support the ongoing work in curriculum and instruction. Dr. McClurg fielded clarifying questions from the Board regarding any consideration that may have been given to other assessment programs, annual expenditure, and termination terms.

Motion to approve the Agreement between Intel-Assess, Inc. and the Del Mar Union School District for the licensing of Intel-Assess Assessment Solutions.

Motion Rodriguez

Second White

Carried (4-0-0)

8. ADMINISTRATION AND POLICY

8.1 Board Approval, Revised 2010 Schedule of Board Meetings

Superintendent Peabody, reported that SDCOE legal analyst confirmed only Board approval is required to adopt a revised schedule of Board meetings and notification to any other agency is not necessary. Supt. Peabody stated that no revision to Board policy is needed at this time.

Motion to approve the revised 2010 Schedule of Board Meetings.

Motion White

Second Rodriguez

Carried (4-0-0)

8.2 Second Reading of 2010/2011 Site/Grade Level Enrollment Caps and Updated Staffing and Student Enrollment by School

Superintendent Peabody presented the second reading of enrollment caps and updated staffing and student enrollment by school. Staff fielded clarifying questions from the Board regarding the kindergarten caps set at Ocean Air and Sage Canyon.

Public Input

- *MaryBeth Norgren, DMUSD parent*, spoke to express that any over-enrollment at another site would be welcomed at Del Mar Hills Academy.

Board Discussion

Tim Asfazadour, Assistant Superintendent, Human Resources, clarified the capping process for the Board and the assumptions taken into consideration. After Board discussion, it was determined that caps based on the number of sections rather than the enrollment offered more flexibility with student placement.

Move to approve capping the Kindergarten at Del Mar Heights to three sections and to adopt the proposed grade level caps for Sage Canyon and Ocean Air, as

presented, but based on the number of sections rather than on the number of students.

Motion White

Second Perkins

Carried (4-0-0)

8.3 Second Reading and Approval, Board of Trustees School Site Visitation Schedule, 2010/2011

Holly McClurg, Assistant Superintendent, Instructional Services, presented the 2010/2011 site visitation schedule based on the principals' belief that it would be beneficial for Board members to observe teaching and learning in the classrooms.

Motion to approve the Board of Trustees School Site Visitation Schedule, 2010/2011

Motion Rodriguez

Second White

Carried (4-0-0)

8.4 District Office and Maintenance & Operations Space Requirements

Randy Wheaton, Director of Maintenance & Operations, explained that, to date, there has been a lot of work performed to determine the size requirements for a new District facility. Mr. Wheaton reported that he and Supt. Peabody will review the square footage needs for both the District Office and the Maintenance & Operations Department. Mr. Wheaton fielded clarifying questions from the Board regarding the needs of M & O.

The Board directed staff to obtain zoning information to determine if there is anything that would preclude the M & O operations from being at the same location as the District Office.

8.5 Discussion, Board Meeting Minutes

Superintendent Peabody discussed the purpose of the Minutes is to record Board action and direction. The Board discussed the process for producing the Minutes and how the process may be refined.

8.6 Third Reading and Approval of revised Administrative Regulations 3580: District Records

The Board requested item 8.6 be tabled to the July 2010 Board meeting. The Board requested the policy contain language regarding archiving correspondence and email communication. The Board requested a definition of "correspondence" be included in the policy.

8.7 2009/2010 Annual Wellness Committee Report

Sheila Weinberg, Director of Pupil Services, reported on the activities of the Wellness Committee in the 2009/2010 school year including a review and revision of goals and objectives.

8.8 Class Size and Intradistrict Transfer Costs

Sheila Weinberg, Director of Pupil Services, reported on the additional cost incurred by the DMUSD for teachers whose class size exceeds 21 students in K-3rd and 28 students in 4th-6th grades.

8.9 Discussion, Governance Workshop

Superintendent Peabody requested the Board meet to discuss governance and to establish working goals and responsibilities.

8.10 Reminder of Upcoming Events

(Presented for information only.)

9. OPERATIONS AND FACILITIES

9.1 Facilities Report for June

Randy Wheaton, Director of Maintenance & Operations, presented the June Facilities Report. Mr. Wheaton was pleased to report that the Department of State Architects had given the final certification of the Ocean Air School project and that construction on the Child Care Facility at Ocean Air School started on June 18, 2010.

10. BUSINESS AND FINANCE

10.12 Board Ratification of Agreement Between the Del Mar Union School District and SCS&T, Southern California Soil and Testing, Inc

Per Amendments to the Consent Agenda, Item 10.12 was added to the Consent Agenda.

10.13 Board Adoption, 2010/2011 Proposed Budget

Superintendent Peabody presented an overview of the proposed 2010/2011 district budget and fielded clarifying questions from the Board.

Motion to adopt the 2010/2011 proposed budget.

Motion Rodriguez

Second McDowell

Carried (4-0-0)

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10.14 **Board Acceptance of the Del Mar Schools Education Foundation Donation for the 2010-2011 School Year**

The Board thanked the DMSEF for their hard work during the 2009/2010 school year.

Motion to accept the DMSEF donation for the 2010/2011 school year.

Motion Rodriguez

Second White

Carried (4-0-0)

10.15 **School Employer Rate for 2010**

Superintendent Peabody reported an increase in PERS contributions from 9.709% to 10.707%, which is set by the State Legislature.

10.16 **2010-2011 Child Nutrition Program Update, Extension of Contract With San Dieguito Union High School District, and 2010-2011 Lunch Program Pricing**

Alicia Petrone-Hauseur dietitian from the San Dieguito Union High School District reported on the Child Nutrition Program with SDUHSD. Mr. Petrone-Hauseur is looking forward to working with staff and parents to enhance the lunch program in the DMUSD.

Public Input

- *Lee Yen Anderson, DMUSD parent, spoke in favor of a nutritious offering that would include vegetables and legumes.*

Board Discussion

Ms. Petrone-Hauseur fielded clarifying questions from the Board and explained the offer vs. serve method of offering lunch helps to reduce food waste. She confirmed the five-year agreement includes an annual renewal.

Motion to approve a one year extension of the Contract with San Dieguito Union High School District, and 2010-2011 Lunch Program Pricing

Motion Rodriguez

Second Perkins

Carried (4-0-0)

10.17 **2009-10 Fair Share Invoice**

(Presented for information only.)

10.18 **2009-2010 Monthly Budget Update, Legal Fees and Cash Balance Report**

(Presented for information only.)

11. PERSONNEL

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

The Board expressed their best wishes to Dena Whittington, Assistant Superintendent, Business Services, and thanked her for four years of hard work for the students and staff of the DMUSD. She will be missed!

Supt. Peabody reported on the process the District will follow in order to find a replacement for Ms. Whittington, which includes advertising and, if needed, a statewide search. Supt. Peabody requested pursuing a consulting agreement with Ms. Whittington to assist in the interim and with year-end closing.

11.2 Discussion and Board Approval of Plan to Research and Develop a School Site Staffing Allocation Formula

Tim Asfazadour, Assistant Superintendent, Human Resources, presented a timeline for the development/implementation of a staffing allocation formula. The recommendation will include input from all stakeholders, including parents and one Board member. The Board requested two scenarios, one that is based on the current need and current expense level and, if recommended-by staff, a second which reduces expenses.

Motion to approve the plan to research and develop a school site staffing allocation formula.

Motion Perkins

Second Rodriguez

Carried (4-0-0)

11.3 Board Approval of Resolution 2010-17, Reducing and Eliminating Certain Classified Services for the 2010/11 School Year

Tim Asfazadour, Assistant Superintendent, Human Resources, presented Resolution No. 2010-17 for approval.

Motion to approve Resolution 2010-17, Reducing and Eliminating Certain Classified Services for the 2010/11 School Year.

Motion Rodriguez

Second White

Carried (4-0-0)

12. ARTICLES OF INTEREST

None.

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13. ITEMS FOR JULY 14, 2010 BOARD MEETING

- Minutes of Regular Board Meeting of June 23, 2010
- Governance Workshop
- Status on Assistant Superintendent, Business Services position
- Instituting incentives to generate revenue (August)
- BP 3580: District Records (August)

RECONVENE TO CLOSED SESSION

The Board reconvened Closed Session at 9:25 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened into Open Session at 9:58 p.m.

REPORT OUT OF CLOSED SESSION

Board President McDowell reported no action was taken in Closed Session.

There being no further business to come before the Board, there was a
Motion to Adjourn at 10:00 p.m.

Motion Rodriguez
Second Perkins
 Carried (4-0-0)

Douglas Perkins, Clerk

James Peabody, Superintendent

Date

Date

Official Minutes, Regular Board Meeting • June 23, 2010

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

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

Minutes of Regular Board Meeting

July 21, 2010

Closed Session: 4:00p.m.

Open Session: 5:45 p.m.

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

Board President McDowell called the Regular Board Meeting to order at 4:00 p.m.

PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

There was no input from the public

Adjourn to Closed Session at 4:01 p.m.

RECONVENE OPEN SESSION

The Board reconvened to Open Session at 5:45 p.m.

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

The Board met in Closed Session from 4:01 – 5:36 p.m. to discuss:

- 1.1 **Conference with Legal Counsel – Existing Litigation** (Government Code Section 54956.9(b); Name of Case: One cases
- 1.2 **Conference with Real Property Negotiator** (G.C. 54956.8)-Properties: 11189 and 11199 Sorrento Valley Road, San Diego, CA 92121; 4106, 4110, 4116 & 4122 Sorrento Valley Blvd., San Diego, CA 92122; 2002 Jimmy Durante Blvd., Del Mar, CA 92014; Jimmy Durante Blvd. & San Dieguito Rd., Del Mar, CA 92014;—Agency Negotiator: James Peabody, Superintendent; 225 9th Street, Del Mar, CA, 92014 — Under Discussion: Sale/Lease Terms Between the City of Del Mar and the DMUSD.
- 1.3 **Consider Personnel Issues**, (Government Code Sections 11126 and 54957); limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session

REPORT OF ACTION TAKEN IN CLOSED SESSION:

Board President McDowell reported that no action was taken in Closed Session.

Official Minutes, Regular Board Meeting • July 21, 2010

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CALL TO ORDER

Board President McDowell called to order the Open Session of the Regular Board Meeting of the Del Mar Union School District, Board of Trustees, at 5:46 p.m.

1. PLEDGE OF ALLEGIANCE

Sheila Weinberg, Director of Pupil Services, led Board members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (4): Steven McDowell, President of the Board
Annette Easton
Comischell Rodriguez
Katherine White

Members Absent: Doug Perkins, Clerk of the Board

Administrators Present: James Peabody, Superintendent
Holly McClurg, Assistant Superintendent, Instructional Services
Tim Asfazadour, Assistant Superintendent, Human Resources
Sheila Weinberg, Director of Pupil Services
Mike Casey, Director of Technology
Randy Wheaton, Director of Maintenance & Operations
Julie Geisbauer, Director of After School Programs

Others Present: Scott Wooden, William Morris, Connie Ulach

2. STUDENT RECOGNITION – *(Student Recognition will resume in October 2010)*

3. APPROVAL OF AGENDA

Motion to Approve Agenda

Motion White

Second Easton

Carried (4-0-0)

4. CORRESPONDENCE/COMMUNICATION

4.1 Correspondence

Supt. Peabody received two pieces of correspondence regarding the student population impact at Ocean Air.

Official Minutes, Regular Board Meeting • July 21, 2010

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

4.2 Public Comment (for items not on the Agenda)

- None

5. REPORTS, RECOGNITIONS AND HEARINGS

5.1. Monthly Staff Development, Travel & Conference Update

Presented for information only.

5.2. Report – Board Reports/Comments

Member Perkins:

- Absent.

Member Rodriguez:

- Expressed appreciation to Director of Pupil Services, Sheila Weinberg, for her leadership.

Member Easton:

- Attended promotion ceremony at Del Mar Hills Academy.
- Extended best wishes to Director of Pupil Services, Sheila Weinberg, as she moves forward in her career.

Member McDowell:

- Thanked Randy Wheaton, Director of Maintenance & Operations, for the opportunity to visit the Ocean Air Child Care Facility.
- Attended the good-bye party for Assistant Superintendent of Business Services, Dena Whittington.
- Expressed condolences to retired Assistant Superintendent, Curriculum & Instruction, Janet Bernard, and her family on the passing of her husband.

Member White:

- Thanked Director of Pupil Services, Sheila Weinberg, for moving the district forward.
- Thanked Randy Wheaton, Director of Maintenance & Operations, for the updates on the construction of Ocean Air Child Care Facility posted on the website.
- Asked staff to be cautious of how group emails are sent to prevent the usage of the email addresses for purposes not related to the DMUSD.

5.3. Report – Superintendent's Report

- Staff has scheduled an administrative retreat on August 9 & 10 at the University of San Diego to focus on the instructional program for the 2010/2011 school year.
- Thanked Holly McClurg for her leadership in planning the retreat.
- Visited the well orchestrated CCW and Day Camp at Ashley Falls School totaling

Official Minutes, Regular Board Meeting • July 21, 2010

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approximately 800 children.

- Toured the summer projects taking place within the district with Randy Wheaton, Director of Maintenance and Operations.
- Met with the night custodial crew to become familiar with them and their activities.
- Working with the City of Del Mar to finalize the Full Reconveyance of the loan on the Shores property.
- Had a very positive meeting with the DMCTA regarding negotiations. The district anticipates to Sunshine at the August 25, 2010 meeting with negotiations taking place at the end of September.
- Thanked Sheila Weinberg, Director of Pupil Services, for her years of service in the DMUSD.

6. APPROVAL OF MINUTES

The Minutes of the Regular Board Meeting of June 23, 2010 were tabled to the August 25, 2010 Board meeting.

The Board requested all Minutes include the name(s) of Board Members voting aye, nay and abstain when the vote to approve is not unanimous.

6.1 APPROVAL OF CONSENT ITEMS

- *8.1 Board Approval, Del Mar Union School District's Uniform Complaint Quarterly Report for April 1—June 30, 2010.
- *10.1 Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements
- *10.2 Board Approval and Acceptance of Donations to the Del Mar Union School District
- *10.3 Board Award and Approval of Agreement for HVAC Repair and Upgrade at Del Mar Heights and Sage Canyon
- *10.4 Board Approval of Association Memberships and Dues for 2010-2011
- *10.5 Board Approval of Contracts for Special Education Services for the 2010-2011 School Year
- *10.6 Board Approval of Agreement Between the Del Mar Union School District and NvLS Professional Services, LLC. For Filing and Reviewing E-rate Program Applications and Claims.
- *10.7 Board Approval of Agreement Between Nexus and the Del Mar Union School District for Unity Connection Voice Mail System
- *11.1 Board Approval, Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of

Official Minutes, Regular Board Meeting • July 21, 2010

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Status

- *11.2 Board Approval of Renewal of the "Supervised Field Services Agreement" between the DMUSD and California State University, San Marcos (CSUSM) and San Diego State University (SDSU)
- *11.3 Board Approval, Request by Human Resources to Update District Job Descriptions
- *11.4 Board Approval, Agreement for Speech Substitute Services between the Del Mar Union School District and Lynette Carlson

Motion to approve Consent Items *8.1, *10.1-10.7 and 11.1-11.4

Motion Rodriguez

Second Easton

Carried (4-0-0)

7. CURRICULUM & INSTRUCTION

8. ADMINISTRATION AND POLICY

8.2 Update, Governance Workshop

Supt. Peabody requested the Governance Workshop be scheduled for August 25, 2010 when all Board members will be present.

8.3 Board Approval, Contract Renewal for Lynn Carlson, Coordinator for the DMUSD Preschool Assessment Team

Director of Pupil Services, Sheila Weinberg, requested approval of the contract renewal with retired Speech and Language Pathologist, Lynn Carlson, for 1,000 hours serving as the Coordinator for the DMUSD Preschool Assessment Team.

Motion to approve Contract renewal for Lynn Carlson, Coordinator for the DMUSD Preschool Assessment Team

Motion Rodriguez

Second White

Carried (4-0-0)

8.4 Automated External Defibrillator (AED) Purchase and Installation in all Del Mar Union School District Child Care Facilities

Julie Geisbauer, Director of After School Programs, reported that the DMUSD Child Care staff will participate in CPR/First Aid certification with an emphasis on Automated External Defibrillators and fielded questions from the Board.

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8.5 Reminder of Upcoming Events

(For information only.)

The Board requested the August 11, 2010 Regular Board Meeting be removed from the list of events.

9. OPERATIONS AND FACILITIES

9.1. Facilities Report for July

Director of Maintenance & Operations, Randy Wheaton, reported the construction of the Ocean Air Child Care Facility is ten days ahead of schedule. Maintenance & Operations, Technology and Child Care are working together to meet the needs of Child Care.

9.2. Update, Ocean Air Construction Cost

Director of Maintenance & Operations, Randy Wheaton, presented a spreadsheet of the actual costs, to date, of the Ocean Air Child Care Facility project.

10. BUSINESS AND FINANCE

10.8 2009-2010 Monthly Budget Update, Legal Fees and Cash Balance Report

Presented for information only. Supt. Peabody reported that Dena Whittington, former Assistant Superintendent, Business Services, will be available at the August 25, 2010 meeting to answer questions from the Board regarding the closing of the 2009/2010 books.

11. PERSONNEL

11.5 Update of Process for Hiring Assistant Superintendent, Business Services and Director, Pupil Services

Tim Asfazadour, Assistant Superintendent, Human Resources presented the timelines for hiring for the positions of Assistant Superintendent, Human Resources and Director of Pupil Services and reported the position have been posted in Edjoin

12. ARTICLES OF INTEREST

None.

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13. ITEMS FOR AUGUST 2010 BOARD MEETING

- Minutes of Regular Board Meeting of July 21, 2010
- California and Federal Voting Rights Act Resolution
- Demographics Report
- Update, Strategic Planning
- Update, Safety & Fencing
- Update, Ocean Air Child Care Facility
- Monthly enrollment report
- Clarify what enrollment caps at sites KW
- Discussion on philosophy of the FTF & 7/11 recommendation on the budget (include in Governance Workshop)

There being no further business to come before the Board, there was a Motion to Adjourn at 6:36 p.m.

Motion Easton

Second White

Carried (4-0-0)

Douglas Perkins, Clerk

James Peabody, Superintendent

Date

Date

Official Minutes, Regular Board Meeting • July 21, 2010

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

Minutes of Special Board Meeting

August 12, 2010
4:30 p.m.

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

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

Administrators Present: James Peabody, Superintendent

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board President McDowell called the meeting to order at 4:40 p.m.
2. Motion to Approve the Agenda
Motion White
Second Easton
 Unanimous

3. **PUBLIC INPUT:** There was no input from the public

The Board adjourned to Closed Session at 4:41 p.m. to discuss the following:

4. CLOSED SESSION

4.1 Conference with Real Property Negotiator (G.C. 54956.8)-

Under Discussion: Purchase of Property: 2002 Jimmy Durante Blvd., Del Mar, CA 92014; 4106 Sorrento Valley Blvd., San Diego, CA 92122 - 92014 — Agency Negotiator: James Peabody, Superintendent

Under Discussion: Possible Lease Extension Between the City of Del Mar and the DMUSD: 225 9th Street, Del Mar, CA, 92014 — Agency Negotiator: James Peabody, Superintendent

- 4.2 **Consider Personnel Issues**, (Government Code Sections 11126 and 54957); limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session

4.3 **Conference with Labor Negotiator** (G.C. 54957.6) Agency Designated Representatives: James Peabody, Superintendent and Tim Asfazadour, Assistant Superintendent, Human Resources; Employee Organization: Del Mar California Teachers Association

4.4 **Conference with Legal Counsel – Anticipated Litigation** (Government Code Section 54956.9(b); Name of Case: One case

5. REPORT OF ACTION TAKEN IN CLOSED SESSION:

Board President McDowell reported that the Board rejected Tort Claim 180 by a unanimous vote. The Board gave direction to the Board President and the Superintendent to sign all necessary documents to proceed with the potential purchase of 2002 Jimmy Durante Blvd., Del Mar, CA 92014.

6. ADJOURNMENT

There being no further business to come before the Board, there was a Motion to Adjourn at 7:18 p.m.

Motion Easton

Second White

Unanimous

Douglas Perkins, Clerk

James Peabody, Superintendent

Date

Date

August 20, 2010

To: Board Members

From: Tim Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

Subject: Agenda Item 5.1: Public Hearing Regarding Sunshine Notification, 2010/2011 Collective Bargaining Negotiation Between DMUSD and DMCTA Regarding Wages, Benefits and Selected Other Articles of the DMUSD-DMCTA Contract.

Provisions of the California Government Code requires that public school employers and exclusive representatives present proposals which relate to matters within the scope of representation at a public meeting of the public school employer prior to commencing negotiations. The intent of this hearing is to provide the public with an opportunity to comment on the initial bargaining proposals from both the District and the DMCTA. Copies of the proposals from both parties will be provided to the Board of Trustees and public at the Regular Board Meeting on August 25, 2010.

Public Hearing Procedure:

- Hearing Opened at ____ p.m. by Board President McDowell.
- Public Comments.
- Hearing Closed at ____ p.m. by Board President McDowell.

FISCAL IMPACT: **Cost** – There is no fiscal impact associated with the approval of the initial bargaining proposals.

RECOMMENDED: The Superintendent Recommends Board Approval of the Initial Proposals to Negotiate the 2010 Successor Collective Bargaining Agreement.

August 18, 2010

To: Board Members

From: James Peabody, 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: Not applicable.

RECOMMENDED: For information only. No action required.

August 18, 2010

To: Board Members

From: James Peabody, Superintendent

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

DMSEF President, Drew Isaacman, will provide a brief report on DMSEF activities during the past month.

FISCAL IMPACT: Not applicable.

RECOMMENDED: For information only. No action required.

August 18, 2010

To: Board Members

From: James Peabody, 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: Not applicable.

RECOMMENDED: For information only. No action required.

DEL MAR UNION SCHOOL DISTRICT

Conference/Travel Request Report

Through: August 25, 2010

NAME	SITE	ACTIVITY TITLE/DESCRIPTION	PROFESSIONAL SKILLS AND JOB PERFORMANCE IMPROVEMENT JUSTIFICATION	DATE	COST (EST.) w/ SUB EXP.	FUNDING SOURCE
Cathie Hays	CDM	Third Grade Writing Inservice	The workshop will help structure the teaching of third grade writing genres	10/13/10 and 11/8/10	\$450.00	SIP
Jason Bethurum	CDM	Third Grade Writing Inservice	Writing is an area of instruction that has the most room for one to grow professionally. The workshop will help to align teaching the curriculum and state standards. The team is also attending which will help all being cohesive	10/13/10 and 11/8/10	\$450.00	SIP
Caroline Draper	CDM	Third Grade Writing Inservice	The workshop will help the thrid grade team plan writing lessons specific to genres and state standards	10/13/10 and 11/8/10	\$450.00	SIP
Ryan Stanley	Ocean Air	Breakthrough Coach Conference	The program will help to have a more effective partnership working together at Ocean Air School.	10/27/10 and 10/28/10	\$262.50	GF
Karen Holtz	Ocean Air	Breakthrough Coach Conference	The program will help to have a more effective partnership working together at Ocean Air School.	10/27/10 and 10/28/10	\$262.50	GF
Kylie Hopwood	District	Assessment & Treatment of Autism Spectrum Disorder: Birth to 5 Population	Each year there is a greater number of children coming trough for evaluations with "at risk" for autism concerns or a diagnosis of "autism". This conference will review characteristics of autism, tools for assessing children with autism, and interventions indicated for children for autism.	08/27/10	\$169.00	ARRA Preschool

DEL MAR UNION SCHOOL DISTRICT

Conference/Travel Request Report

Through: August 25, 2010

NAME	SITE	ACTIVITY TITLE/DESCRIPTION	PROFESSIONAL SKILLS AND JOB PERFORMANCE IMPROVEMENT JUSTIFICATION	DATE	COST (EST.) w/ SUB EXP.	FUNDING SOURCE
Cindy Monaghan	District	Assessment & Treatment of Autism Spectrum Disorder: Birth to 5 Population	Our responsibility to the District and to the preschool program in particular requires us to place our students in our classes and our caseloads aside, conduct numerous transdisciplinary assessments throughout the year. It is imperative that we remain state of the art, that we make good decisions, and that we work efficiently choosing the right diagnostic tools.	08/27/10	\$169.00	ARRA Preschool

August 25, 2010

To: Board Members

Through: James Peabody, Superintendent

Subject: Agenda Item 8.1: Board Approval, Resolution 2010-18, Initiating a Study of the District Election System to Address Alternatives to Comply with the California and Federal Voting Rights Acts.

The Governing Board of the Del Mar Union School District ("District" or "School District") finds that it is necessary to review its current trustee election system in light of the California Voting Rights Act (hereinafter "Act"), and desires to determine if any changes are required in the current system so as to comply with the Act.

In addition, The Governing Board desires to direct the District Superintendent to lead a study to be presented to the Governing Board regarding the Act, including any changes required to bring the District into compliance with the Act, including but not limited to adopting a by-trustee area election system, and the process and procedure for modifying its current election system

FISCAL IMPACT: Up to \$1,000.

RECOMMENDED: The Superintendent recommends approving Resolution 2010-18 to perform a study of the Districts compliance with the California and Federal Voting Rights Act.

Resolution No. 2010-18
A Resolution by the Governing Board of the
Del Mar Union School District to Initiate a Study of its
Election System to Address Alternatives to Comply with the
California Voting Rights Act

RECITALS

WHEREAS the Governing Board of the Del Mar Union School District ("District" or "School District") finds that it is necessary to review its current trustee election system in light of the California Voting Rights Act (hereinafter "Act"), and desires to determine if any changes are required in the current system so as to comply with the Act; and

WHEREAS the Governing Board desires to direct the District Superintendent to lead a study to be presented to the Governing Board regarding the Act, of any changes required to bring the District into compliance with the Act, including but not limited to adopting a by-trustee area election system, and the process and procedure for modifying its current election system; and

WHEREAS the federal 2010 Census is currently underway; and

WHEREAS the Governing Board desires that the study and the recommendations be completed in a timely manner to allow, if necessary, a change in election systems for the November 2012 elections, which also allows for trustee area boundaries to be accurate and current based upon the 2010 Census data if the District ultimately determines that adoption of a trustee area electoral system is appropriate, and

WHEREAS data from the 2010 Census will become available no later than April 1, 2011, which is early enough to permit trustee areas to be drawn and implemented, if required, using the most up-to-date demographic data available, for the Board's 2012 Board elections,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. The board determines that it is in the best interest of the district to conduct a study to ensure compliance with the California and federal Voting Rights Acts.
3. The District Superintendent, or designee, is directed to notify the San Diego County Committee on School District Organization of its intent and hereby requests that the County Committee receive this Resolution and at its earliest opportunity provide to the District information regarding the County Committee's process for changes in trustee areas or election systems;

4. District Superintendent is vested with the power to (a) prepare a study of changes needed, if any, for the District to be in compliance with the Act, including but not limited to adopting a by-trustee area election system, (b) assess its risk by consulting with professional experts, (c) expend funds for that purpose up to \$_____, (d) identify what process may be necessary for change beginning in the November 2012 election.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular held on August 25 2010, by the following vote:

AYES:

NOES:

ABSENT:

DATED: August 25, 2010

Steven McDowell, President, Board of Trustees

CERTIFICATION

I, _____, Clerk to the Board of Trustees of the Del Mar Union School District, certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on August 25, 2010.

DATED: August 25, 2010

Douglas Perkins, Clerk, Board of Trustees
Del Mar Union School District

August 20, 2010

To: Board Members

From: Tim Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

Subject: Agenda Item 8.2: Update 2010-2011 Enrollment and Transfer Requests.

For the 2010-2011 school year, a total of 137 intradistrict transfer requests were received. Listed below is a summary of the intradistrict transfer requests processed per school site. In addition, the enrollment counts and sections per grade level at each school site is provided in the attached Appendix A.

SCHOOL	TRANSFERS "TO"	TRANSFERS "FROM"
Ashley Falls	24	6
Carmel Del Mar	11	29
Del Mar Heights/Hills	43	18
Ocean Air	9	41
Sage Canyon	24	10
Sycamore Ridge	7	14
Torrey Hills	19	19

A more detailed analysis of enrollment and intra/inter district requests and involuntary placements will be provided at a future Board meeting. Of special note, summer enrollment of students new to the District totaled 152 as of August 13, 2010.

FISCAL IMPACT: **Cost** – It is anticipated the district will increase the number of teachers from the budget by at least three. The cost and the specific number of teachers will be addressed as part of the follow up to this agenda item at the next regular board meeting.

Program or Department – Districtwide

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? Yes. The additional costs or savings will be addressed on separate agenda items.

RECOMMENDED: For information only. No action required.

DEL MAR UNION SCHOOL DISTRICT FORECASTED AND HISTORICAL STAFFING AND STUDENT ENROLLMENT BY SCHOOL

Highlight Color for Class Size Ratios of Under	20	For K-3 and 27 For Grades 4-6	Over limit of 20/27 for 10/11
Changes from 2009/10 rollover numbers		Under limit of 21/28 for 09/10	Over limit of 21/28 for 09/10
2010/11 Forecast is based on enrollment #'s as of 8/18/10	greater than 2009/10		less than 2009/10

DecisionInsite numbers are based on the conservative estimate

Ashley Falls

		2010-2011 Forecast			DecisionInsite			2009-2010 (as of 4/30/10)			
Grade	Max	Per Class due to Combo 19	Students	Staff	Ratio	Students	Staff	Ratio	Students	Staff	Ratio
K	40		36	2.0	18.0	49	2.0	24.5	48	2.5	19.2
1	50		51	2.5	20.4	53	2.5	21.2	44	2.5	17.6
2	50		44	2.5	17.6	50	2.5	20.0	61	3.5	17.4
3	60		60	3.0	20.0	71	3.0	23.7	71	3.5	20.3
4	81		71	3.0	23.7	70	3.0	23.3	81	3.0	27.0
5	81		80	3.0	26.7	79	3.0	26.3	75	3.0	25.0
6	81		81	3.0	27.0	80	3.0	26.7	85	3.0	28.3
Total	443		423	19.0	22.3	452	19.0	23.8	465	21.0	22.1
K-3	10.0		191	10.0	19.1	223	10.0	22.3	224	12.0	18.7
4-6	9.0		232	9.0	25.8	229	9.0	25.4	241	9.0	26.8

Carmel Del Mar

		2010-2011 Forecast			DecisionInsite			2009-2010 (as of 4/30/10)			
Grade	Max		Students	Staff	Ratio	Students	Staff	Ratio	Students	Staff	Ratio
K	80	Per class IF Combo :	76	4.0	19.0	68	3.0	22.7	60	3.0	20.0
1	60	19.7	62	3.0	20.7	68	3.5	19.4	58	3.0	19.3
2	60	Per class IF Combo :	60	3.0	20.0	72	3.5	20.6	62	3.0	20.7
3	60	20.3	62	3.0	20.7	62	3.0	20.7	62	3.0	20.7
4	67.5		64	2.5	25.6	67	2.5	26.8	55	2.0	27.5
5	67.5		62	2.5	24.8	61	2.5	24.4	72	3.0	24.0
6	81		75	3.0	25.0	81	3.0	27.0	54	2.0	27.0
Total	476		461	21.0	22.0	479	21.0	22.8	423	19.0	22.3
K-3	13.0		260	13.0	20.0	270	13.0	20.8	242	12.0	20.2
4-6	8.0		201	8.0	25.1	209	8.0	26.1	181	7.0	25.9

Del Mar Heights

		2010-2011 Forecast		
Grade	Max	Students	Staff	Ratio
K	60	59	3.0	19.7
1	60	61	3.0	20.3
2	60	58	3.0	19.3
3	80	72	4.0	18.0
4	67.5	66	2.5	26.4
5	54	54	2.0	27.0
6	67.5	59	2.5	23.6
Total	449	429	20.0	21.5
K-3	13.0	250	13.0	19.2
4-6	7.0	179	7.0	25.6

Compos: 4/5 & 5/6
5th: 1 full and 2 halves
25.6

DecisionInsite

Students	Staff	Ratio
67	3.0	22.3
68	3.5	19.4
61	3.5	17.4
88	4.0	22.0
66	3.5	18.9
60	2.5	24.0
67	2.5	26.8
477	22.5	21.2
284	14.0	20.3
193	8.5	22.7

2009-2010 (as of 4/30/10)

Students	Staff	Ratio
61	3.0	20.3
56	3.0	18.7
78	4.0	19.5
63	3.0	21.0
55	2.0	27.5
63	2.5	25.2
71	2.5	28.4
447	20.0	22.4
258	13.0	19.8
189	7.0	27.0

Del Mar Hills

		2010-2011 Forecast		
Grade	Max	Students	Staff	Ratio
K	40	38	2.0	19.0
1	40	40	2.0	20.0
2	40	40	2.0	20.0
3	40	40	2.0	20.0
4	54	44	2.0	22.0
5	40.5	47	1.5	31.3
6	67.5	57	2.5	22.8
Total	322	306	14.0	21.9
K-3	8.0	158	8.0	19.8
4-6	6.0	148	6.0	24.7

Per class IF Combo
20.0
Per class IF Combo
21.0
Per Class due to Combo
26.0

DecisionInsite

Students	Staff	Ratio
42	2.0	21.0
43	2.0	21.5
44	2.5	17.6
51	2.5	20.4
52	2.0	26.0
58	2.0	29.0
51	2.0	25.5
341	15.0	22.7
180	9.0	20.0
161	6.0	26.8

2009-2010 (as of 4/30/10)

Students	Staff	Ratio
39	2.0	19.5
42	2.0	21.0
46	2.5	18.4
45	2.5	18.0
54	2.0	27.0
49	2.0	24.5
55	2.0	27.5
330	15.0	22.0
172	9.0	19.1
158	6.0	26.3

Ocean Air					
2010-2011 Forecast					
Grade	Max	Per class IF Combo 19.6	Students	Staff	Ratio
K	120		122	6.0	20.3
1	120		115	6.0	19.2
2	120		120	6.0	20.0
3	100		101	5.0	20.2
4	108		108	4.0	27.0
5	94.5		93	3.5	26.6
6	94.5		93	3.5	26.6
Total	757		752	34.0	22.1
K-3	23.0	458	23.0	19.9	
4-6	11.0	294	11.0	26.7	

DecisionInsite		
Students	Staff	Ratio
114	6.0	19.0
116	5.0	23.2
127	6.0	21.2
102	5.0	20.4
108	4.0	27.0
83	3.5	23.7
93	3.5	26.6
743	33.0	22.5
459	22.0	20.9
284	11.0	25.8

2009-2010 (as of 4/30/10)		
Students	Staff	Ratio
106	5.0	21.2
125	6.0	20.8
102	5.0	20.4
105	5.0	21.0
86	3.0	28.7
91	3.5	26.0
85	3.5	24.3
700	31.0	22.6
438	21.0	20.9
262	10.0	26.2

Sage Canyon					
		2010-2011 Forecast			
Grade	Max	Waiver in place for 6th grade to be 30/class	Students	Staff	Ratio
K	100		100	5.0	20.0
1	120		115	6.0	19.2
2	100		102	5.0	20.4
3	100		103	5.0	20.6
4	108		108	4.0	27.0
5	135		124	5.0	24.8
6	108		119	4.0	29.8
Total	771		771	34.0	22.7
K-3	21.0	420	21.0	20.0	
4-6	13.0	351	13.0	27.0	

DecisionInsite		
Students	Staff	Ratio
120	5.0	24.0
122	6.0	20.3
103	5.5	18.7
103	5.5	18.7
104	4.0	26.0
120	4.5	26.7
121	4.5	26.9
793	35.0	22.7
448	22.0	20.4
345	13.0	26.5

2009-2010 (as of 4/30/10)		
Students	Staff	Ratio
115	6.0	19.2
103	5.0	20.6
102	5.0	20.4
105	5.0	21.0
123	4.5	27.3
123	4.5	27.3
99	4.0	24.8
770	34.0	22.6
425	21.0	20.2
345	13.0	26.5

Sycamore Ridge

		2010-2011 Forecast		
Grade	Max	Students	Staff	Ratio
K	80	80	4.0	20.0
1	60	65	3.0	21.7
2	80	76	4.0	19.0
3	60	56	3.0	18.7
4	54	52	2.0	26.0
5	81	73	3.0	24.3
6	54	54	2.0	27.0
Total	469	456	21.0	21.7
K-3	14.0	277	14.0	19.8
4-6	7.0	179	7.0	25.6

Per class **IF** Combo 20.1

Per class **IF** Combo 25.4

DecisionInsite

Students	Staff	Ratio
59	3.0	19.7
60	3.0	20.0
70	4.0	17.5
57	3.0	19.0
43	1.5	28.7
68	2.5	27.2
58	2.0	29.0
415	19.0	21.8
246	13.0	18.9
169	6.0	28.2

2009-2010 (as of 4/30/10)

Students	Staff	Ratio
56	3.0	18.7
70	4.0	17.5
53	3.0	17.7
43	2.0	21.5
68	3.0	22.7
53	2.0	26.5
53	2.0	26.5
396	19.0	20.8
222	12.0	18.5
174	7.0	24.9

Torrey Hills

		2010-2011 Forecast		
Grade	Max	Students	Staff	Ratio
K	100	100	5.0	20.0
1	110	111	5.5	20.2
2	100	106	5.0	21.2
3	90	92	4.5	20.4
4	108	104	4.0	26.0
5	94.5	92	3.5	26.3
6	94.5	99	3.5	28.3
Total	697	704	31.0	22.7
K-3	20.0	409	20.0	20.5
4-6	11.0	295	11.0	26.8

Per Class due to Combo 20.6
2nd: 4 fulls & 2 halves

Per Class due to Combo 27.3

DecisionInsite

Students	Staff	Ratio
111	6.0	18.5
112	6.0	18.7
102	5.0	20.4
92	5.0	18.4
106	4.0	26.5
93	3.5	26.6
103	3.5	29.4
719	33.0	21.8
417	22.0	19.0
302	11.0	27.5

2009-2010 (as of 4/30/10)

Students	Staff	Ratio
105	5.0	21.0
94	5.0	18.8
84	4.0	21.0
104	5.0	20.8
92	3.5	26.3
98	3.5	28.0
75	3.0	25.0
652	29.0	22.5
387	19.0	20.4
265	10.0	26.5

In Total			2010-2011 Forecast		
Grade	Max		Students	Staff	Ratio
K	620		611	31.0	19.7
1	620		620	31.0	20.0
2	610		606	30.5	19.9
3	590		586	29.5	19.9
4	648		617	24.0	25.7
5	648		625	24.0	26.0
6	648		637	24.0	26.5
Total	4384		4302	194.0	22.2
K-3	122.0		2423	122.0	19.9
4-6	72.0		1879	72.0	26.1

DecisionInsite		
Students	Staff	Ratio
630	30.0	21.0
642	31.5	20.4
629	32.5	19.4
626	31.0	20.2
616	24.5	25.1
622	24.0	25.9
654	24.0	27.3
4419	197.5	22.4
2527	125.0	20.2
1892	72.5	26.1

2009-2010 (as of 4/30/10)		
Students	Staff	Ratio
590	29.5	20.0
592	30.5	19.4
588	30.0	19.6
598	29.0	20.6
614	23.0	26.7
624	24.0	26.0
577	22.0	26.2
4183	188.0	22.3
2368	119.0	19.9
1815	69.0	26.3

August 18, 2010

To: Board Members
From: James Peabody, Superintendent
Subject: Agenda Item 8.3: Reminder of Upcoming Events

Monday, August 30, 2010

First day of the 2010/2011 school year

Friday, August 27, 2010

New Student Orientation

Thursday, September 2, 2010

Back to School Night, 6:30 p.m.

Monday, September 6, 2010

Labor Day Holiday. No school.

Wednesday, September 22, 2010

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

Thursday, September 23, 2010

DMSEF Kickoff, L'Auberge

Wednesday, October 6, 2010

Walk to School Day

Monday, October 4, 2010

NCCSE Board of Governors Meeting, 8:00 a.m., San Marcos

Wednesday, October 6, 2010

Board visitation, Torrey Hills, 8:30 a.m.

Thursday, October 14, 2010

NCW JPA meeting, 2:30 p.m., Solana Beach School District, 309 N. Rios Way

Saturday, October 16, 2010

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

October 25-29, 2010

Red Ribbon Week

Wednesday, October 27, 2010

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

Wednesday, November 3, 2010

Board visitation, Sage Canyon, 8:30 a.m.

Thursday/Friday, November 11 & 12, 2010

No School. Veterans' Day Holiday and Local Release Day

Wednesday, November 17, 2010

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

November 22-26, 2010

Thanksgiving week. No school

Wednesday, December 2, 2010

Board visitation, Del Mar Hills Academy, 8:30 a.m.

Thursday – Saturday, December 2-4, 2010

CSBA Annual Conference, San Francisco Convention Center

Monday, December 6, 2010

NCCSE Board of Governors Meeting, 8:00 a.m., San Marcos

Wednesday, December 15, 2010

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

December 20 – 31, 2010

Winter Break. No school. School resumes on January 3, 2011

January, 2011

Strategic Planning, Date: TBD

Wednesday, January 5, 2011

Board visitation, Del Mar Heights, 8:30 a.m.

RECOMMENDED: For information only. No action required.

August 17, 2010

To: Board Members

From: Randy Wheaton, Director of Maintenance & Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item 9.1: Facilities Report for August 25, 2010

Maintenance and Operations has completed another successful summer. Staff has worked hard to complete maintenance and repair projects and clean over 500,000 square feet of facilities.

All Life Safety equipment and devices were thoroughly inspected and tested. Over 375 individual HVAC units were serviced to ensure quality heating and cooling throughout the school year. Many other projects were completed to ensure our school sites are ready for students and staff on opening day.

FISCAL IMPACT: **Cost** – \$0, all contracts will be brought to the Board under separate agenda item for approval
Program or Department – Business Services/
Maintenance and Operations
Is this a Restricted Program? Yes
Was this expenditure anticipated in the adopted budget? Please see individual agenda items.
Will this Program or Department be over budget after this expenditure? Please see individual agenda items

RECOMMENDED: For information only. No action required.

August 17, 2010

To: Board Members

From: Randy Wheaton, Director of Maintenance & Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item 9.2: Ocean Air Construction Cost

The spreadsheet below provides a cost breakdown on various needs for the Ocean Air Child Care project. The costs are actual and to date.

DEL MAR UNION SCHOOL DISTRICT CHILD CARE FACILITY AT OCEAN AIR SCHOOL Construction Summary and Update (August 19, 2010)					
Contractor	Work Description	Board Approval	Contract Amount	Paid To Date	Balance
Westberg + White	Architect		58,000.00	46,000.00	12,000.00
Department General Services	Plan Review		6,260.00	6,260.00	-
Barnhart Balfour Beatty	Pre Construction Agreement	04/28/10	10,000.00	10,000.00	-
Barnhart Balfour Beatty	Pre Construction Amendment	05/26/10	3,000.00	-	3,000.00
Barnhart Balfour Beatty	Construction Agreement	06/09/10	1,239,124.00	957,049.20	282,074.80
Consulting & Inspecting	Inspector of Record	05/26/10	65,415.00	9,612.00	55,803.00
Geocon, Inc.	geotechnical testing	06/23/10	5,900.00	-	5,900.00
Southern California Soils	materials testing	06/23/10	3,738.00	1,705.50	2,032.50
TOTALS			1,391,437.00	1,030,626.70	360,810.30

FISCAL IMPACT: Cost – \$0, all contracts will be brought to the Board under separate agenda item for approval
Program or Department – Business Services/
 Maintenance and Operations
Is this a Restricted Program? Yes
Was this expenditure anticipated in the adopted budget? Please see individual agenda items.
Will this Program or Department be over budget after this expenditure? Please see individual agenda items

RECOMMENDED: For information only. No action required.

August 25, 2010

To: Board Members

From: Randy Wheaton, Director of Maintenance & Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item 9.3: Security and Fencing Upgrade Report

The Director of M&O directed Forte Architect to investigate security fencing needs at District school sites. Forte Architect reviewed District property plans and met with site principals to discuss possible configurations. The goal is to have a public entrance while all other access points remain closed during school hours.

The Director of M&O and Forte Architect presented the preliminary plan to a representative of the City of San Diego. The District requested that fencing be allowed between joint use fields and adjacent public parks. The City representative stated that a fence should not be a issue and will research further. A follow up meeting with the City will scheduled.

The Director of M&O recommends that Phase Two be implemented. During Phase Two necessary submittals will be forwarded to DSA for approval. In addition, Phase Two will provide construction blueprints and fencing specifications for work completion.

FISCAL IMPACT: **Cost – \$24,400.00**
 Program or Department – Business Services/
 Maintenance and Operations
 Is this a Restricted Program? No
 Was this expenditure anticipated in the adopted
 budget? Yes
 Will this Program or Department be over budget after
 this expenditure? No

RECOMMENDED: The Superintendent recommends approval of the agreement with Charles Forte Architect for phase two of the District's Security Fencing project.

August 18, 2010

To: Board Members

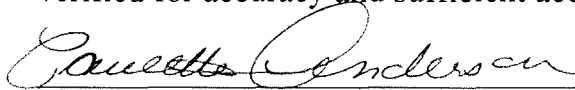
From: Paulette Anderson, Business Services Coordinator

Through: James Peabody, Superintendent

Subject: Agenda Item *10.1: 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 \$3,602,381.66. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$879,987.21 and ratifies the revolving cash disbursements listed in the amount of \$1,336.48.

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


Signed

8/18/2010
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.

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
212910	07/02/10	06	CASE, INC.	001	AUTISM-SPEC ED	
212911	07/02/10	06	JILL WECKERLY, PH.D.	001	OTHER CONTRACTS	\$4,000.00
310106	07/01/10	63	ORIENTAL TRADING CO.	060	INST SUPPLIES CHILD DEV	\$5,000.00
310107	07/01/10	63	VONS/SAFEWAY	060	INST SUPPLIES CHILD DEV	\$1,300.00
310108	07/01/10	63	SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$3,500.00
310109	07/01/10	63	DOMINO'S PIZZA	060	INST SUPPLIES CHILD DEV	\$8,000.00
310110	07/01/10	63	ULINE	060	SNACKS CHILD DEV	\$2,500.00
310111	07/01/10	63	MOORE MEDICAL CORPORATION	060	INST SUPPLIES CHILD DEV	\$390.85
310112	07/01/10	63	VERONICA RAMIREZ	060	GEN SUPPLIES CHILD DEV	\$100.00
310113	07/01/10	63	DAVID SKINNER	060	INST SUPPLIES CHILD DEV	\$209.06
310114	07/01/10	63	DISCOUNT SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$392.23
310115	07/01/10	03	OFFICE DEPOT, B.S.D.	008	SUPPLY PACKETS	\$4,500.00
310116	07/01/10	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PURPOSE	\$3,250.00
310117	07/01/10	63	COSTCO BUSINESS DELIVERY	060	GEN SUPPLIES CHILD DEV	\$6,000.00
310118	07/02/10	06	ZASUETA CONTRACTING, INC.	001	REPAIRS BLDG/GRND-HGTS	\$15,000.00
310119	07/02/10	06	KIRK PAVING, INC.	001	REPAIRS BLDG/GRND-CDM	\$18,480.00
310120	07/02/10	03	SHASTA LANDSCAPING INC.	001	OTHER CONTRACTS	\$17,900.00
310121	07/02/10	06	ADVANCED BRAIN	011	TRAVEL AND CONFERENCES	\$102,559.95
310122	07/02/10	03	LLOYD PEST CONTROL	001	OTHER CONTRACTS	\$398.00
310123	07/02/10	03	YMCA CAMPING	001	OUTDOOR EDUCATION	\$14,920.00
310124	07/02/10	03	YMCA CAMPING	001	OUTDOOR EDUCATION	\$12,650.00
310125	07/06/10	03	AT&T DATACOMM	001	EQUIPMENT REPLACEMENT	\$18,400.00
310126	07/06/10	03	AMAZON.COM CREDIT	001	INSTRUCTIONAL SUPPLIES	\$52,224.74
310127	07/06/10	03	OFFICE DEPOT, B.S.D.	001	OFFICE SUPPLIES	\$2,184.23
310128	07/06/10	03	UNITED PARCEL SERVICE	001	POSTAGE	\$575.21
310129	07/06/10	03	UNITED STATES POSTAL SERVICE	001	POSTAGE	\$400.00
310130	07/06/10	03	OFFICE DEPOT, B.S.D.	004	INST MAT/SUP GEN PURPOSE	\$12,000.00
310131	07/06/10	03	OFFICE DEPOT, B.S.D.	004	BOOKS OTHER THAN TEXTBOOKS	\$97.93
310132	07/06/10	03	SOUTHWEST SCHOOL SUPPLY	004	PTA MINI GRANTS	\$300.00
310133	07/06/10	03	OFFICE DEPOT, B.S.D.	004	PTA MINI GRANTS	\$113.06
310134	07/06/10	03	SOUTHWEST SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE	\$12.42
310135	07/06/10	03	SOUTHWEST SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE	\$258.39
310136	07/06/10	03	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$193.58
310137	07/06/10	03	ROCHESTER 100, INC. / NICKY'S	007	INST MAT/SUP GEN PURPOSE	\$74.31
310138	07/06/10	03	EDUCATORS PUBLISHING SERVICE	006	PTA DONATIONS	\$103.31
310139	07/07/10	03	HIGHSMITH, INC.	004	BOOKS OTHER THAN TEXTBOOKS	\$2,407.54
310140	07/07/10	03	ROCHESTER 100, INC. / NICKY'S	004	INST MAT/SUP GEN PURPOSE	\$157.05
310141	07/07/10	03	ELLISON EDUCATIONAL EQUIPMENT	010	INST MAT/SUP GEN PURPOSE	\$309.94
310142	07/07/10	03	IDEAS	010	TEXTBOOKS	\$119.10
310143	07/07/10	03	SOUTHWEST SCHOOL SUPPLY	010	INST MAT/SUP GEN PURPOSE	\$290.81
310144	07/07/10	63	DRIFTWOOD DAIRY	060	SNACKS CHILD DEV	\$661.36
310145	07/07/10	63	DRIFTWOOD DAIRY	060	SNACKS CHILD DEV	\$700.00
310146	07/07/10	63	PURE FLO WATER CO.	060	SNACKS CHILD DEV	\$1,000.00
310147	07/07/10	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD DEV	\$900.00
310148	07/07/10	03	EDUCATORS PUBLISHING SERVICE	004	PTA MINI GRANTS	\$2,700.00
310149	07/07/10	03	GREAT SOURCE ED GROUP	004	PTA MINI GRANTS	\$2,497.66
310150	07/07/10	03	CURRICULUM ASSOCIATES, INC.	004	PTA MINI GRANTS	\$924.83
310151	07/07/10	03	THE SHORT BOOKS	004	PTA MINI GRANTS	\$181.26
310152	07/07/10	03	SCHOOLMATE	004	PTA MINI GRANTS	\$607.59
310153	07/07/10	03	TIME FOR KIDS	004	PTA MINI GRANTS	\$403.98
310154	07/07/10	03	SCHOLASTIC CLASSROOM MAGAZINES	004	PTA MINI GRANTS	\$493.29
310155	07/07/10	03	NATIONAL GEOGRAPHIC SCHOOL	004	PTA MINI GRANTS	\$473.81
						\$337.25

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
310156	07/07/10	06	DELTA EDUCATION, INC.	009	TEXTBOOKS	
310157	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$20.43
310158	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$217.09
310159	07/07/10	03	BANGKIT	009	INST MAT/SUP GEN PURPOSE	\$297.32
310160	07/07/10	03	EDUCATORS PUBLISHING SERVICE	009	INST MAT/SUP GEN PURPOSE	\$1,065.75
310161	07/07/10	06	IDEAS	009	TEXTBOOKS	\$380.00
310162	07/07/10	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$129.74
310163	07/07/10	03	KELLY PAPER	009	INST MAT/SUP GEN PURPOSE	\$500.00
310164	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$321.36
310165	07/07/10	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$1,000.00
310166	07/07/10	03	CURRICULUM ASSOCIATES, INC.	009	INST MAT/SUP GEN PURPOSE	\$1,155.32
310167	07/07/10	03	TIME FOR KIDS	009	INST MAT/SUP GEN PURPOSE	\$120.41
310168	07/07/10	03	TEACHER'S CURRICULUM INSTITUTE	009	INST MAT/SUP GEN PURPOSE	\$672.95
310169	07/07/10	03	SCHOLASTIC CLASSROOM MAGAZINES	009	INST MAT/SUP GEN PURPOSE	\$1,151.88
310170	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$900.24
310171	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$115.23
310172	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$376.22
310173	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$336.53
310174	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$325.51
310175	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$203.15
310176	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$217.37
310177	07/07/10	03	OFFICE DEPOT, B.S.D.	009	INST MAT/SUP GEN PURPOSE	\$321.88
310178	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$1,602.89
310179	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$6,484.22
310180	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$1,685.90
310181	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$5,729.60
310182	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$4,893.04
310183	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$12,746.91
310184	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$14,162.35
310185	07/07/10	06	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7,497.39
310186	07/07/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$10,101.68
310187	07/07/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$2,481.94
310188	07/07/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$900.01
310189	07/07/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$799.43
310190	07/07/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,878.10
310191	07/07/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$3,438.71
310192	07/07/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$1,884.92
310193	07/08/10	63	DIGITAL ONE PRINTING, INC.	060	PRINTING EXPENSE	\$696.23
310194	07/08/10	03	BARNHART, INC.	001	CHILD CARE BLDG/BLDG IMPR	\$108.75
310195	07/08/10	03	BARNHART, INC.	001	CHILD CARE BLDG/BLDG IMPR	\$10,000.00
310196	07/09/10	03	STUDENT AGENDAS.COM	005	INST MAT/SUP GEN PURPOSE	\$1,239.124.00
310197	07/09/10	03	CLASSROOM DIRECT.COM	005	INST MAT/SUP GEN PURPOSE	\$413.25
310198	07/09/10	03	CALIFORNIA MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$301.44
310199	07/09/10	03	MATH OLYMPIADS/MOEMS	005	INST MAT/SUP GEN PURPOSE	\$30.00
310200	07/09/10	03	CONTINENTAL MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$89.00
310201	07/09/10	03	WORDMASTERS	005	INST MAT/SUP GEN PURPOSE	\$375.00
310202	07/09/10	03	BELLWORK EDUCATIONAL MATERIALS	005	INST MAT/SUP GEN PURPOSE	\$471.80
310203	07/09/10	03	WEEKLY READER	005	INST MAT/SUP GEN PURPOSE	\$807.98
310204	07/09/10	03	SCHOLASTIC CLASSROOM MAGAZINES	005	INST MAT/SUP GEN PURPOSE	\$1,085.38
310205	07/09/10	03	TIME FOR KIDS	005	INST MAT/SUP GEN PURPOSE	\$383.79
310206	07/09/10	06	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$259.56
310207	07/09/10	03	PLANK ROAD PUBLISHING	005	INST MAT/SUP GEN PURPOSE	\$1,146.24
						\$142.41

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
310208	07/09/10	03	EDUCATORS PUBLISHING SERVICE	005	INST MAT/SUP GEN PURPOSE	\$1,580.56
310209	07/09/10	03	DICK BLICK ART MATERIALS	005	INST MAT/SUP GEN PURPOSE	\$268.19
310210	07/09/10	03	GREAT SOURCE ED GROUP	005	INST MAT/SUP GEN PURPOSE	\$1,464.25
310211	07/09/10	03	STONE SOUP	005	INST MAT/SUP GEN PURPOSE	\$120.71
310212	07/09/10	03	EDUCATIONAL INNOVATIONS, INC.	005	INST MAT/SUP GEN PURPOSE	\$223.13
310213	07/09/10	03	SRA/MCGRAW HILL	005	INST MAT/SUP GEN PURPOSE	\$463.37
310214	07/09/10	03	ACADEMIC SUPPLIER	005	INST MAT/SUP GEN PURPOSE	\$1,124.67
310215	07/09/10	06	IDEAS	005	TEXTBOOKS	\$232.25
310216	07/09/10	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$2,360.21
310217	07/09/10	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PURPOSE	\$521.34
310218	07/09/10	03	SCHOOL SPECIALTY	005	INST MAT/SUP GEN PURPOSE	\$538.94
310219	07/09/10	03	LAKESHORE LEARNING MATERIALS	005	INST MAT/SUP GEN PURPOSE	\$944.38
310220	07/09/10	03	ACADEMIC SUPPLIER	006	INST MAT/SUP GEN PURPOSE	\$244.02
310221	07/09/10	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$118.20
310222	07/09/10	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$571.57
310223	07/09/10	03	STUDENT AGENDAS.COM	007	INST MAT/SUP GEN PURPOSE	\$671.76
310224	07/09/10	03	ABI OFFICE FURNITURE	007	INST MAT/SUP GEN PURPOSE	\$98.96
310225	07/09/10	03	THE SHORT BOOKS	007	INST MAT/SUP GEN PURPOSE	\$1,547.80
310226	07/09/10	03	SCHOLASTIC CLASSROOM MAGAZINES	007	INST MAT/SUP GEN PURPOSE	\$1,374.06
310227	07/09/10	03	CURRICULUM ASSOCIATES, INC.	007	INST MAT/SUP GEN PURPOSE	\$132.17
310228	07/09/10	03	FOLLETT EDUCATIONAL SERVICES	007	INST MAT/SUP GEN PURPOSE	\$2,985.22
310229	07/09/10	03	EVAN-MOOR EDUC PUBLISHERS	007	INST MAT/SUP GEN PURPOSE	\$712.22
310230	07/09/10	03	EDUCATORS PUBLISHING SERVICE	007	INST MAT/SUP GEN PURPOSE	\$1,984.26
310231	07/09/10	03	WEEKLY READER	007	INST MAT/SUP GEN PURPOSE	\$263.65
310232	07/09/10	03	TIME FOR KIDS	007	INST MAT/SUP GEN PURPOSE	\$247.52
310233	07/10/10	03	NASCO MODESTO	006	INST MAT/SUP GEN PURPOSE	\$56.39
310234	07/10/10	03	SCHOOL SPECIALTY	006	INST MAT/SUP GEN PURPOSE	\$241.69
310235	07/10/10	03	IDEAS	006	TEXTBOOKS	\$232.70
310236	07/10/10	03	PIONEER STATIONERS	006	INST MAT/SUP GEN PURPOSE	\$293.52
310237	07/10/10	03	STUDENT AGENDAS.COM	008	SUPPLY PACKETS	\$591.65
310238	07/10/10	03	OFFICE DEPOT, B.S.D.	010	INST MAT/SUP GEN PURPOSE	\$12,000.00
310239	07/10/10	03	SOUTHWEST SCHOOL SUPPLY	010	INST MAT/SUP GEN PURPOSE	\$130.30
310240	07/10/10	03	GOPHER SPORT	010	INST MAT/SUP GEN PURPOSE	\$2,284.19
310241	07/10/10	03	US-GAMES	010	INST MAT/SUP GEN PURPOSE	\$1,837.09
310242	07/10/10	03	NASCO MODESTO	010	INST MAT/SUP GEN PURPOSE	\$221.06
310243	07/10/10	03	BANGKIT	007	INST MAT/SUP GEN PURPOSE	\$2,504.51
310244	07/10/10	03	ELGIN SCHOOL SUPPLY CO., INC.	007	INST MAT/SUP GEN PURPOSE	\$33.33
310245	07/10/10	03	XEROX CORPORATION	007	INST MAT/SUP GEN PURPOSE	\$273.13
310246	07/10/10	03	EARTHQUAKE MANAGEMENT	009	INST MAT/SUP GEN PURPOSE	\$1,749.18
310247	07/10/10	03	AMAZON.COM CREDIT	007	INST MAT/SUP GEN PURPOSE	\$82.62
310248	07/10/10	03	ULINE	007	INST MAT/SUP GEN PURPOSE	\$31.96
310249	07/10/10	03	SOUTHWEST SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE	\$449.13
310250	07/10/10	03	HANDWRITING WITHOUT TEARS	009	TEXTBOOKS	\$1,196.17
310251	07/10/10	03	LEARNING HEADQUARTERS	005	TRAVEL AND CONFERENCES	\$750.00
310252	07/10/10	03	PIONEER STATIONERS	010	INST MAT/SUP GEN PURPOSE	\$67.39
310253	07/10/10	03	NASCO MODESTO	010	INST MAT/SUP GEN PURPOSE	\$1,892.42
310254	07/10/10	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PURPOSE	\$339.46
310255	07/10/10	03	SCHOOL SPECIALTY	007	INST MAT/SUP GEN PURPOSE	\$171.59
310256	07/10/10	03	SOUTHWEST SCHOOL SUPPLY	007	INST MAT/SUP GEN PURPOSE	\$770.37
310257	07/10/10	03	STUDENT SUPPLY COMPANY	008	SUPPLY PACKETS	\$360.32
310258	07/10/10	03	STAPLES	008	SUPPLY PACKETS	\$351.18
310259	07/10/10	63	HAILEY CLARKE	060	ASSEMBLIES CHILD DEV	\$325.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
310260	07/10/10	03	LAKESHORE LEARNING MATERIALS	010	INST MAT/SUP GEN PURPOSE	\$302.26
310261	07/10/10	03	SCHOOL SPECIALTY	010	INST MAT/SUP GEN PURPOSE	\$91.61
310262	07/10/10	03	SCHOOL SPECIALTY	010	INST MAT/SUP GEN PURPOSE	\$982.59
310263	07/10/10	03	SPORT SUPPLY GROUP	008	INST MAT/SUP GEN PURPOSE	\$399.50
310264	07/10/10	03	SPORTIME	008	INST MAT/SUP GEN PURPOSE	\$263.74
310265	07/10/10	03	LAKESHORE LEARNING MATERIALS	008	INST MAT/SUP GEN PURPOSE	\$43.25
310266	07/10/10	03	ORIENTAL TRADING CO.	008	INST MAT/SUP GEN PURPOSE	\$25.46
310267	07/10/10	03	POCKET FULL OF THERAPY	008	INST MAT/SUP GEN PURPOSE	\$30.21
310268	07/10/10	03	PROJECTOR DOCTOR	008	INST MAT/SUP GEN PURPOSE	\$66.99
310269	07/10/10	03	SCHOOL SPECIALTY	008	INST MAT/SUP GEN PURPOSE	\$216.41
310270	07/10/10	03	BSN SPORTS	008	INST MAT/SUP GEN PURPOSE	\$528.50
310271	07/10/10	03	RYAN STANLEY	010	TRAVEL AND CONFERENCES	\$525.00
310272	07/10/10	03	SCHOLASTIC CLASSROOM MAGAZINES	007	INST MAT/SUP GEN PURPOSE	\$94.76
310273	07/10/10	03	ACADEMIC SUPPLIER	007	INST MAT/SUP GEN PURPOSE	\$706.09
310274	07/10/10	03	GOPHER SPORT	005	INST MAT/SUP GEN PURPOSE	\$190.86
310275	07/10/10	03	SDCOE	008	INST MAT/SUP GEN PURPOSE	\$29.90
310276	07/10/10	03	EDUCATIONAL PRODUCTS INC	005	INST MAT/SUP GEN PURPOSE	\$623.70
310277	07/10/10	03	ORIENTAL TRADING CO.	005	INST MAT/SUP GEN PURPOSE	\$85.95
310278	07/10/10	03	POCKET FULL OF THERAPY	005	INST MAT/SUP GEN PURPOSE	\$32.27
310279	07/10/10	03	BANGKIT	005	INST MAT/SUP GEN PURPOSE	\$1,065.75
310280	07/10/10	03	CONSERV FLAG COMPANY	008	INST MAT/SUP GEN PURPOSE	\$146.88
310281	07/10/10	03	SSDA	013	OFFICE SUPPLIES	\$1,500.00
310282	07/10/10	63	APPLE COMPUTER, INC.	060	NON-CAPITALIZED EQUIPMENT	\$15,898.60
310283	07/10/10	63	MICHAEL E. JOHNSON	060	ASSEMBLIES CHILD DEV	\$350.00
310284	07/10/10	63	APPELBAUM TRAINING INSTITUTE	060	TRAVEL AND CONFERENCES	\$196.00
310285	07/10/10	63	AMAZON.COM CREDIT	060	GEN SUPPLIES CHILD DEV	\$1,778.06
310286	07/10/10	03	SDCOE	013	TESTING SUPPLIES	\$168.56
310287	07/12/10	03	EDCO WASTE & RECYCLING	001	WASTE DISPOSAL EXPENSE	\$86,964.00
310288	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$71,019.00
310289	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$44,104.00
310290	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,615.00
310291	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$11,253.00
310292	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$12,036.00
310293	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$189.00
310294	07/12/10	03	CITY OF DEL MAR	001	WATER EXPENSE	\$6,264.00
310295	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$51,147.00
310296	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$2,084.00
310297	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$31,968.00
310298	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$54,498.00
310299	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$2,304.00
310300	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$15,666.00
310301	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$87,679.00
310302	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$9,491.00
310303	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$69,733.00
310304	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,807.00
310305	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$13,173.00
310306	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$23,141.00
310307	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$759.00
310308	07/12/10	03	CITY OF DEL MAR	001	WATER EXPENSE	\$9,243.00
310309	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$72,715.00
310310	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,943.00
310311	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$25,174.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
310312	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$67,186.00
310313	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$2,060.00
310314	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$27,274.00
310315	07/12/10	13	COUNTY OF SAN DIEGO DEPT. OF	001	OTHER EXPENSES	\$1,728.00
310316	07/12/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$1,869.00
310317	07/12/10	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$11,338.00
310318	07/12/10	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$23,904.00
310319	07/12/10	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$7,620.00
310320	07/12/10	63	RANCHO SANTA FE SECURITY SYS	001	OTHER EXP CHILD DEV LIC., E	\$312.00
310321	07/12/10	06	THYSSENKRUPP ELEVATOR INC	001	SERVICE AGREEMENTS	\$8,004.96
310322	07/12/10	03	VERIZON WIRELESS	001	COMMUNICATIONS	\$12,000.00
310323	07/12/10	03	AT&T	001	TELEPHONE EXPENSE	\$95,000.00
310324	07/12/10	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$2,165.11
310325	07/12/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7.66
310326	07/12/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$501.84
310327	07/12/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$45.91
310328	07/12/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$108.32
310329	07/12/10	03	CDW-G	001	COMPUTER SUPPLIES	\$2,158.52
310330	07/12/10	03	CDW-G	001	COMPUTER SUPPLIES	\$2,792.95
310331	07/12/10	03	CDW-G	001	MISC. SUPPLIES	\$176.81
310332	07/12/10	03	APPLE COMPUTER, INC.	001	NON CAPITALIZED COMP EQUIP	\$1,186.15
310333	07/12/10	06	BAKER ELECTRIC	001	REPAIRS BLDGS/GRNDS	\$2,500.00
310334	07/12/10	06	DOOR-MAN	001	REPAIRS BLDGS/GRNDS	\$2,718.00
310335	07/12/10	63	AZTEC APPLIANCE	001	NON-CAPITALIZED EQUIPMENT	\$5,552.78
310336	07/12/10	06	INGENIUM	001	OTHER CONTRACTS	\$2,449.31
310337	07/12/10	03/06	RANDY WHEATON	001	WASTE DISPOSAL EXPENSE	\$216.74
310338	07/12/10	03/06	BEST BEST & KRIEGER ATTORNEYS	001	LEGAL FEES	\$3,396.38
310339	07/13/10	06	AFFORDABLE DRAIN SERVICE, INC	045	REPAIRS BLDGS/GRNDS	\$1,560.00
310340	07/13/10	06	BOOT WORLD, INC.	045	MAINT SUPPLIES	\$900.00
310341	07/13/10	06	AFFORDABLE DRAIN SERVICE, INC	045	REPAIRS BLDGS/GRNDS	\$2,500.00
310342	07/13/10	03	CAMEO PAPER & JANITOR SUPPLY	045	CUSTODIAL SUPPLIES	\$25,000.00
310343	07/13/10	06	BURKE ENGINEERING CO.	045	MAINT SUPPLIES	\$1,200.00
310344	07/13/10	06	CARRIER SALES & DISTRIBUTION	045	MAINT SUPPLIES	\$3,750.00
310345	07/13/10	06	CPL CABLE, PIPE, LEAK DETECT	045	REPAIRS BLDGS/GRNDS	\$2,000.00
310346	07/13/10	06	EL CAMINO RENTAL	045	RENTAL OF EQUIPMENT	\$1,500.00
310347	07/13/10	06	ENCINITAS GLASS COMPANY, INC	045	REPAIRS BLDGS/GRNDS	\$1,000.00
310348	07/13/10	06	FRONTIER FENCE COMPANY INC	045	REPAIRS BLDGS/GRNDS	\$3,500.00
310349	07/13/10	03/06	DIXIELINE LUMBER CO.	001	MAINT SUPPLIES	\$5,000.00
310350	07/13/10	03	SAN DIEGO GAS & ELECTRIC CO.	001	GAS EXPENSE	\$2,262.00
310351	07/14/10	03/06	HOME DEPOT CREDIT SERVICES	045	MAINT SUPPLIES	\$3,000.00
310352	07/14/10	06	INDUSTRIAL METAL SUPPLY CO.	045	MAINT SUPPLIES	\$1,000.00
310353	07/14/10	13	KEARNY MESA TRUCK CENTER	045	REPAIRS TO VEHICLES	\$10,000.00
310354	07/14/10	06	LANDMARK MECHANICAL	045	REPAIRS BLDGS/GRNDS	\$4,500.00
310355	07/14/10	03/06	LEE'S LOCK & SAFE	045	REPAIRS BLDGS/GRNDS	\$9,500.00
310356	07/14/10	03	MAINTEX, INC.	045	CUSTODIAL SUPPLIES	\$4,000.00
310357	07/14/10	03	MISSION JANITORIAL	045	CUSTODIAL SUPPLIES	\$650.00
310358	07/14/10	06	WACO ASSOCIATES INC	045	MAINT SUPPLIES	\$7,500.00
310359	07/14/10	03	WAXIE	045	CUSTODIAL SUPPLIES	\$20,000.00
310360	07/14/10	03/06	BANGKIT	013	OFFICE SUPPLIES	\$543.75
310361	07/14/10	63	JANAN TAOVIL	060	INST SUPPLIES CHILD DEV	\$40.13
310362	07/14/10	63	BARBARA FRIEDMAN	060	INST SUPPLIES CHILD DEV	\$134.33
310363	07/14/10	63	JENNY LUCE	060	INST SUPPLIES CHILD DEV	\$181.61

DEL MAR UNION		FROM 07/01/10 THRU 07/31/10					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
310364	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$1,983.70	
310365	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$2,831.98	
310366	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$1,970.65	
310367	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$3,367.05	
310368	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$8,130.54	
310369	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$3,040.80	
310370	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$3,066.90	
310371	07/14/10	03	ZANER-BLOSER INC	012	TEXTBOOKS	\$5,951.08	
310372	07/14/10	03	HANDWRITING WITHOUT TEARS	012	TEXTBOOKS	\$780.01	
310373	07/14/10	03	HANDWRITING WITHOUT TEARS	012	TEXTBOOKS	\$911.47	
310374	07/14/10	03	HANDWRITING WITHOUT TEARS	012	TEXTBOOKS	\$1,015.61	
310375	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3,398.39	
310376	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$5,714.77	
310377	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3,156.27	
310378	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$2,943.31	
310379	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$8,174.96	
310380	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$7,780.19	
310381	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$3,035.44	
310382	07/14/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$5,288.84	
310383	07/14/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$402.27	
310384	07/15/10	03	DELTA EDUCATION, INC.	012	TEXTBOOKS	\$3,116.70	
310385	07/15/10	03/06	SHELL CREDIT CARD CENTER	001	GASOLINE	\$15,100.00	
310386	07/15/10	13	SHELL CREDIT CARD CENTER	001	GASOLINE	\$5,400.00	
310387	07/15/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$669.75	
310388	07/15/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$659.44	
310389	07/15/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$659.44	
310390	07/15/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,291.71	
310391	07/15/10	03	SOUTHWEST TROPHY	013	OTHER EXPENSES	\$205.54	
310392	07/15/10	03	SOUTHWEST TROPHY	013	MISC. SUPPLIES	\$130.50	
310393	07/15/10	03	DELTA EDUCATION, INC.	012	TEXTBOOKS	\$2,499.64	
310394	07/15/10	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$6,826.24	
310395	07/15/10	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$3,999.86	
310396	07/15/10	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$1,331.44	
310397	07/15/10	03	PATHWAY COMMUNICATIONS LTD	012	NON-CAPITALIZED EQUIPMENT	\$1,501.04	
310398	07/15/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,920.63	
310399	07/15/10	06	FRAZEE PAINT & WALLCOVERINGS	001	MAINT SUPPLIES	\$2,500.00	
310400	07/19/10	63	MANGALAMBAL CHALAM	060	INST SUPPLIES CHILD DEV	\$335.93	
310401	07/19/10	63	JILL WOJTKOWSKI	060	INST SUPPLIES CHILD DEV	\$26.47	
310402	07/19/10	63	CARDIAC SCIENCE CORPORATION	060	NON-CAPITALIZED EQUIPMENT	\$13,635.00	
310403	07/19/10	03	MODULAR BUILDING CONCEPTS INC.	001	RENTL, LEASE, REPAIR&NON-CAP	\$34,804.32	
310404	07/19/10	13	SAN DIEGUITO USD NUTRITION	001	FOOD	\$45,000.00	
310405	07/19/10	03	DEPARTMENT OF JUSTICE	001	FINGERPRINTING	\$3,000.00	
310406	07/19/10	63	DEPARTMENT OF JUSTICE	001	FINGERPRINTING	\$4,500.00	
310407	07/19/10	03	SAN DIEGO UNIFIED SCHOOL DIST.	001	FINGERPRINTING	\$1,800.00	
310408	07/19/10	03	IDEAS	012	TEXTBOOKS	\$229.25	
310409	07/19/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$1,618.64	
310410	07/19/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$779.57	
310411	07/19/10	63	VIET LONG	060	CCW TUITION REFUND	\$190.00	
310412	07/19/10	63	LISA GRANET	060	CCW TUITION REFUND	\$190.00	
310413	07/19/10	03	CDW-G	001	COMPUTER SUPPLIES	\$325.53	
310414	07/19/10	03	ENCINITAS UNION SCHOOL	001	INTERDIST SERV	\$19,783.30	
310415	07/20/10	03/06	FAGEN FRIEDMAN & FULFROST, LLP	001	LEGAL FEES	\$7,785.43	

PO NBR		DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
310416		07/20/10	03/06	BEST BEST & KRIEGER ATTORNEYS	001	LEGAL FEES	\$734.76
310417		07/20/10	63	SAN DIEGO UNIFIED SCHOOL DIST.	001	FINGERPRINTING	\$2,600.00
310418		07/20/10	06	FRAZEE PAINT & WALLCOVERINGS	045	MAINT SUPPLIES	\$2,800.00
310419		07/20/10	06	SHASTA LANDSCAPING INC.	045	REPAIRS BLDGS/GRNDS	\$20,000.00
310420		07/20/10	06	A O REED & CO.	045	REPAIRS BLDGS/GRNDS	\$15,000.00
310421		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$2,028.10
310422		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$13,610.37
310423		07/20/10	06	GRAYBAR ELECTRIC CO. INC.	045	MAINT SUPPLIES	\$500.00
310424		07/20/10	06	MARSHALL'S INDUSTRIAL HARDWARE	045	MAINT SUPPLIES	\$1,500.00
310425		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$12,846.55
310426		07/20/10	03	OPTIMUM FLOORCARE	045	REPAIRS TO MACHINES	\$2,500.00
310427		07/20/10	06	FERGUSON ENTERPRISES, INC.	045	MAINT SUPPLIES	\$5,000.00
310428		07/20/10	03	EVERGREEN NURSERY	045	GARDENING SUPPLIES	\$1,500.00
310429		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$10,229.37
310430		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$1,902.82
310431		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$10,229.37
310432		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$1,815.65
310433		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$9,171.15
310434		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$9,096.63
310435		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$5,253.67
310436		07/20/10	03	DELTA EDUCATION, INC.	012	TEXTBOOKS	\$53.13
310437		07/20/10	06	OFFICE DEPOT, B.S.D.	045	OFFICE SUPPLIES	\$200.00
310438		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$2,978.40
310439		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$4,344.21
310440		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$3,591.49
310441		07/20/10	63	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$7,100.37
310442		07/20/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$1,552.95
310443		07/20/10	63	MOORE MEDICAL CORPORATION	060	GEN SUPPLIES CHILD DEV	\$2,723.10
310444		07/20/10	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$375.19
310445		07/20/10	03	IKON OFFICE SOLUTIONS-LEASE	001	SERVICE AGREEMENTS	\$7,347.15
310446		07/20/10	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$6,733.80
310447		07/20/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$37.14
310448		07/20/10	03	MACMILLAN/MCGRAW HILL	012	TEXTBOOKS	\$2,826.63
310449		07/20/10	03	MISSION FEDERAL CREDIT UNION	001	OTHER EXPENSES	\$800.00
310450		07/20/10	03	DIAMOND ENVIRONMENTAL SERVICES	001	OTHER CONTRACTS	\$5,108.40
310451		07/20/10	03	OFFICE DEPOT, B.S.D.	013	COMPUTER SUPPLIES	\$1,087.50
310452		07/21/10	03	ASSETWORKS, INC.	001	OTHER CONTRACTS	\$7,400.00
310453		07/22/10	03	NATIONWIDE TRUST COMPANY FSB	001	CERTIFICATED OTHER BENEFITS	\$14,400.00
310454		07/22/10	06	SOUTHCOAST HEATING & AIR L.P.	001	REPAIRS BLDGS/GRNDS	\$75,925.00
310455		07/22/10	06	LAKEHORE LEARNING MATERIALS	011	INST MAT/SUP GEN PURPOSE	\$614.96
310456		07/22/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$3,080.41
310457		07/22/10	06	RENAISSANCE LEARNING, INC.	012	MATERIALS AND SUPPLIES	\$5,083.00
310458		07/22/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$52.96
310459		07/22/10	03	AMAZON.COM CREDIT	012	DIST. PROF. LIBRARY	\$332.98
310460		07/22/10	63	COMMUNICATIONS USA	060	GEN SUPPLIES CHILD DEV	\$2,389.24
310461		07/22/10	63	SUN GRAPHICS, INC	060	OFFICE SUPPLIES	\$559.41
310462		07/22/10	63	AMAZON.COM CREDIT	060	GEN SUPPLIES CHILD DEV	\$2,185.15
310463		07/22/10	03	AMAZON.COM CREDIT	012	TEXTBOOKS	\$95.70
310464		07/22/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$279.27
310465		07/22/10	03	FOLLETT EDUCATIONAL SERVICES	012	TEXTBOOKS	\$41.76
310466		07/22/10	06	HAMPTON-BROWN/NATIONAL	012	MATERIALS AND SUPPLIES	\$342.95
310467		07/22/10	06	HAMPTON-BROWN/NATIONAL	012	MATERIALS AND SUPPLIES	\$132.57

DEL MAR UNION		FROM 07/01/10 THRU 07/31/10					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
310468	07/22/10	06	HAMPTON-BROWN/NATIONAL	012	MATERIALS AND SUPPLIES	\$139.77	
310469	07/22/10	06	OFFICE DEPOT, B.S.D.	012	MATERIALS AND SUPPLIES	\$3,262.50	
310470	07/22/10	03	OFFICE DEPOT, B.S.D.	012	OFFICE SUPPLIES	\$2,718.75	
310471	07/22/10	06	PACIFIC PLUMBING SPECIALTIES	045	MAINT SUPPLIES	\$1,500.00	
310472	07/22/10	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$864.00	
310473	07/22/10	06	STATEWIDE SAFETY & SIGNS, INC.	045	MAINT SUPPLIES	\$900.00	
310474	07/22/10	03	COTTONWOOD ELECTRIC CART SVC	045	REPAIRS TO MACHINES	\$3,000.00	
310475	07/22/10	06	STANDARD ELECTRONICS INC	045	REPAIRS BLDGS/GRNDS	\$8,000.00	
310476	07/22/10	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,216.68	
310477	07/22/10	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,373.16	
310478	07/22/10	03	WITT COMPANY LEASES	001	SERVICE AGREEMENTS	\$2,706.60	
310479	07/22/10	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,190.64	
310480	07/22/10	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,753.85	
310481	07/22/10	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,959.00	
310482	07/22/10	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$9,787.50	
310483	07/22/10	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,204.19	
310484	07/22/10	03	PITNEY BOWES LEASE	001	SERVICE AGREEMENTS	\$2,908.52	
310485	07/22/10	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$5,089.56	
310486	07/22/10	03	CITY OF DEL MAR	001	RENTL, LEASE, REPAIR&NON-CAP	\$30,000.00	
310487	07/22/10	63	JURMAN'S EMERGENCY TRAINING	060	OTHER EXPENSES	\$1,925.00	
310488	07/22/10	03	USD BANQUETS & CATERING	012	OTHER EXPENSES	\$906.25	
310489	07/22/10	03	AMAZON.COM CREDIT	012	OTHER EXPENSES	\$246.39	
310490	07/22/10	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$3,262.50	
310491	07/22/10	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$280.63	
310492	07/22/10	03	AREY JONES EDUCATIONAL	001	NON CAPITALIZED COMP EQUIP	\$4,731.11	
310493	07/22/10	06	CAV INC. DBA CARE A VAN	001	SPEC ED TRANS	\$51,528.00	
310494	07/27/10	06	MARY TRACY	011	OTHER CONTRACTS	\$900.00	
310495	07/27/10	06	WESTERN PSYCHOLOGICAL SERVICES	011	INST MAT/SUP GEN PURPOSE	\$2,071.90	
310496	07/27/10	03	ACADEMIC SUPPLIER	011	OFFICE SUPPLIES	\$64.95	
310497	07/27/10	06	WESTERN PSYCHOLOGICAL SERVICES	011	TRAVEL AND CONFERENCES	\$750.00	
310498	07/27/10	03	SEHI COMPUTER PRODUCTS, INC.	001	NON CAPITALIZED COMP EQUIP	\$2,277.23	
310499	07/27/10	63	TAMARA HANLON	060	INST SUPPLIES CHILD DEV	\$1,024.93	
310500	07/27/10	63	REGINA WILLIAMS	060	INST SUPPLIES CHILD DEV	\$422.97	
310501	07/27/10	63	LIBBEY RIDDLE-HERZOG	060	INST SUPPLIES CHILD DEV	\$287.50	
310502	07/27/10	63	SUN GRAPHICS, INC	060	GEN SUPPLIES CHILD DEV	\$141.38	
310503	07/27/10	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$99.05	
310504	07/27/10	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$62.26	
310505	07/27/10	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$95.27	
310506	07/27/10	06	SUMMIT PROFESSIONAL EDUCATION	011	TRAVEL AND CONFERENCES	\$636.00	
310507	07/27/10	03	GRAINGER INDUSTRIAL SUPPLY	045	CUSTODIAL SUPPLIES	\$9,000.00	
310508	07/27/10	06	BAKER ELECTRIC	045	REPAIRS BLDGS/GRNDS	\$10,000.00	
310509	07/27/10	06	JDL DEVELOPMENT INC	045	REPAIRS BLDGS/GRNDS-OA	\$990.00	
310510	07/27/10	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$46.44	
310511	07/27/10	03	AREY JONES EDUCATIONAL	001	NON CAPITALIZED COMP EQUIP	\$2,884.43	
310512	07/27/10	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$88.98	
310513	07/27/10	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$314.06	
310514	07/27/10	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$49.99	
310515	07/27/10	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$340.39	
310516	07/27/10	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$24.27	
310517	07/27/10	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$154.62	
310518	07/27/10	03/06	DEL MAR HEIGHTS ROAD SHELL	045	REPAIRS TO VEHICLES	\$6,000.00	
310519	07/27/10	03/06	DEL MAR HIGHLANDS LUBE CENTER	045	REPAIRS TO VEHICLES	\$450.00	

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
310520	07/27/10	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$36.80
310521	07/27/10	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$59.78
310522	07/27/10	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$33.48
310523	07/27/10	06	US AIR CONDITIONING DIST.	045	MAINT SUPPLIES	\$2,000.00
310524	07/27/10	06	AC&D PUMP SERVICES, INC.	045	REPAIRS BLDG/GRND-SAGE	\$4,000.00
310525	07/27/10	06	FREEFORM CLAY	045	REPAIRS BLDGS/GRNDS	\$800.00
310526	07/27/10	03	MACGILL & CO.	011	HEALTH SUPPLIES	\$229.94
310527	07/27/10	03	HENRY SCHEIN, INC.	011	HEALTH SUPPLIES	\$82.51
310528	07/27/10	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$307.53
310529	07/27/10	03	MEDCO SUPPLY CO.	011	HEALTH SUPPLIES	\$37.88
310530	07/27/10	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$356.25
310531	07/27/10	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$95.43
310532	07/28/10	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$263.39
310533	07/28/10	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$57.89
310534	07/28/10	03	ORIENTAL TRADING CO.	011	HEALTH SUPPLIES	\$13.50
310535	07/28/10	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$118.97
310536	07/28/10	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$155.46
310537	07/28/10	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$29.92
310538	07/28/10	03	OFFICE DEPOT, B.S.D.	011	HEALTH SUPPLIES	\$59.89
REPORT TOTAL						\$3,602,381.66

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

July 1 - 31, 2010

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	7/9/2010	798506-798523	\$ 57,021.96
	7/14/2010	799995-800019	\$ 530,474.89
	7/21/2010	802132-802158	\$ 75,746.29
	7/22/2010	802743-802745	\$ 15,854.50
	7/23/2010	803141-803151	\$ 52,679.63
	7/28/2010	804488-804506	\$ 74,942.41
	7/30/2010	805552-805559	\$ 19,597.25
GENERAL FUND TOTAL			\$ 826,316.93
FUND 13	7/14/2010	8000020-8000021	\$ 1,763.51
Cafeteria	7/21/2010	802159-802160	\$ 469.04
	7/23/2010	803152	\$ 2,636.44
FUND 14			
Deferred Maintenance			
FUND 25-19			
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	7/9/2010	798524-798525	\$ 650.00
Other Enterprise - Child Development	7/14/2010	8000022-8000025	\$ 3,529.10
	7/21/2010	802161-802175	\$ 8,092.72
	7/23/2010	803153-803157	\$ 2,505.20
	7/28/2010	804507-804520	\$ 28,122.65
	7/30/2010	805560-805564	\$ 5,801.62
FUND 73-20	7/21/2010	802176	\$ 100.00
Foundation Trust			
OTHER FUND TOTAL			\$ 53,670.28
GRAND TOTAL			\$ 879,987.21

Revolving Cash Fund July 1 - 31, 2010

\$ 1,336.48

Date _____

8/18/2010

August 18, 2010

To: Board Members

From: Paulette Anderson, Business Services Coordinator

Through: James Peabody, Interim Superintendent

Subject: Agenda Item *10.2: Board Ratification of the Change Order for HVAC Repair and Upgrade at Del Mar Heights and Sage Canyon Schools

At the regular board meeting, July 21, 2010, the Board awarded a contract to Southcoast Heating & Air Conditioning for HVAC repairs and upgrades at Del Mar Heights and Sage Canyon Schools that were recommended by Randy Wheaton, Director of Maintenance. While supervising the work at Del Mar Heights School, Mr. Wheaton along with the contractor, determined that a change order was required. The attached change order was approved and processed to allow the work to be completed before opening of the 2010/2011 school year. The change order for \$1,286.00 is under 10% of the original \$75,925.00 contract amount.

FISCAL IMPACT: **Cost – \$1,286.00**
 Program or Department – Restricted Maintenance
 Is this a Restricted Program? – Yes
 Was this expenditure anticipated in the adopted
 budget? – Yes
 Will this Program or Department be over budget
 after this expenditure? - No

RECOMMENDED: The Superintendent recommends that the Board ratifies
 the change order as presented.

Change Order

35

Southcoast Heating & Air Conditioning

2373 La Mirada Drive

Vista, CA 92081

(760) 941-7000

Date:

August 17, 2010

Owner:

Del Mar Union School District

Contractor:

Southcoast Heating & Air
Conditioning

Project name:

HVAC Repairs and Upgrade at
Del Mar Heights and Sage
Canyon Schools

Change order number:

1

Original contract date: July 21, 2010

You are directed to make the following changes in this contract:

Provide and install wall plates at the thirty-five (35) wall sensor locations to all sensors to rotate 90-degrees for correct vertical installation.

The original contract sum was:

\$75,925.00

Net amount of previous change orders:

0.00

Total original contract amount plus or minus net change orders:

75,925.00

Total amount of this change order:

1,286.00

The new contract amount including this change order will be:

77,211.00

The contract time will be changed by the following number of days:

(0) Days

The date of completion as of the date of this change order is:

December 31, 2010

Contractor:

Southcoast Heating & Air Conditioning

Company name

2373 La Mirada Drive

Address

Vista, CA 92081

City, State, Zip

Date

Signature

Owner:

Del Mar Union School District

Name

225 Ninth Street

Address

Del Mar, CA 92014

City, State, Zip

8/17/10

Date

Signature

August 18, 2010

To: Board Members

From: Paulette Anderson, Business Services Coordinator

Through: James Peabody, Superintendent

Subject Agenda Item *10.3: Board Approval of Agreement Between Care-A-Van Transportation and the Del Mar Union School District for Special Education Transportation for the 2010/2011 Fiscal Year

Care-A-Van has provided Special Education Transportation services successfully for the past seven years. District personnel agree that the performance of work by Care-A-Van warrants an extension of the agreement for the 2010-2011 fiscal year.

Insurance requirements for the 2010/2011 shall remain at the level of \$5,000,000. The 2010/2011 contract amount of \$426,146.00 includes projected cost for extended year service and 180 calendared school days. All other requirements will remain the same.

Contract language allows for rate increases based on the Consumer Price Index with the annual escalator to be no less than 3%. The rate increase on the 2010/2011 pricing includes the minimum 3% for the 180 calendared school days. An additional 5% increase is included because a vehicle has been added to the District routes to accommodate an increased number of students transported. A total increase of 8% is reflected in the 2010/2011 contract pricing.

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

Fiscal Impact: **Cost** – Special Education student transportation for 2009/2010 is projected to be \$426,146.00
Program or Department - Special Education
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

Recommends: Superintendent recommends approval of agreement between Care-A-Van Transportation and the Del Mar Union School District for required student transportation.

August 19, 2010

To: Board Members

From: Denise Levine, Interim Director of Pupil Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.4: Board Approval of Memorandum of Understanding Between Rancho Santa Fe School District and the Del Mar Union School District for Student Physical Therapy

Rancho Santa Fe School District has a student enrolled in the Del Mar Union School District. That student requires regular physical therapy per an IEP. Rancho Santa Fe School District will pay for the cost of special services provided that a memorandum of understanding (MOU) between the two school districts is board approved and executed. Denise Levine, Interim Director of Pupil Services recommends that the Board approve this MOU.

This MOU is available for review at the Del Mar Union School District Office.

FISCAL IMPACT: **Cost** – This MOU allows for all District costs to be reimbursed by Rancho Santa Fe School District
Program or Department - Special Education
Is this a Restricted Program – Yes
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends approval of the Memorandum of Understanding between Rancho Santa Fe School District and the Del Mar Union School District for student physical therapy.

August 19, 2010

To: Board Members

From: Paulette Anderson, Business Services Coordinator

Through: James Peabody, 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 fifteen 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 four 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.

August 19, 2010

To: Board Members

From: Paulette Anderson, Business Services Coordinator

Through: James Peabody, Superintendent

Subject Agenda Item *10.6: Board Approval of Agreement Between Xerox and the Del Mar Union School District for Copier Upgrades at Ocean Air School, Del Mar Hills Academy and the District Office

At this time, it is recommended that copier upgrades at Ocean Air School, Del Mar Hills Academy and the District Office be approved. Enrollment at Ocean Air School has grown to warrant the addition of one more copier to increase efficiency for staff at the site. Del Mar Hills is the only site without equipment that is networked and that can be used as copier, printer and scanner. The current copier has reached the end of its lease and the recommended new equipment upgrade will allow Del Mar Hills to be at the standard of other District sites. The District Office copier in the Superintendent's office is also at the end of the lease time.

The recommended equipment replacement will provide the District new technology with added features to increase efficiency. The attached spreadsheet compares the current costs to the projected costs. The upgrades at two sites and the addition of one copier at the third sites will increase the District expenditure budget by only \$142 a month.

These leases are available for review at the Del Mar Union School District Office.

FISCAL IMPACT: **Cost – \$1,704.00**
 Program or Department - General Fund
 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

RECOMMENDED: The Superintendent recommends approval of agreement between Xerox and the Del Mar Union School District for copier upgrades at Ocean Air School, Del Mar Hills Academy and the District Office.

DEL MAR UNION SCHOOL DISTRICT

SITE	EXISTING EQUIPMENT	START DATE	END DATE	LEASE	LEASE PYMT (tax included)	AVERAGE MONTHLY USAGE	CPC	MONTHLY MAINT	MONTHLY TOTAL
Del Mar Hills	Xerox CC20	1/1/2005	12/31/2009	60 month FMV	29.00	750	0.015	11.25	40.25
		1/1/2010	12/31/2012	36 month FSM	15.00	1,500	0.013	19.50	34.50
Ocean Air	OCE IM9220	7/1/2007		FSM	10.00	50,000	0.0044	220.00	230.00
DO Admin	Cannon IR9070	9/27/2005	8/31/2010	60 month FMV	563.00	60,000	0.0065	390.00	<u>953.00</u>
Current Total									<u>1,217.50</u>
Del Mar Hills	Xerox W5225P	replacement			131.11	750	0.084	63.00	194.11
Ocean Air	Xerox WC5775T	additional			300.25	25,000	0.0057	142.50	442.75
					-	25,000	0.0044	(110.00)	(110.00)
DO Admin	Xerox WC5790PT	replacement			490.31	60,000	0.0057	342.00	<u>832.31</u>
Proposed Total									<u>1,359.17</u>
Variance									141.67
Annual Increase									1,700.04

August 19, 2010

To: Board Members

From: Paulette Anderson, Business Services Coordinator

Through: James Peabody, Superintendent

Subject: Agenda Item *10.7: Board Consideration of Resolution No. 2010-17
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 2009-2010 and 2010-2011 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. 1010-17 Adopting the "Gann Limit" pursuant to Government Code 7902.1.

**RESOLUTION #2010-17 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 2009-10 fiscal year and a projected Gann Limit for the 2010-11 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 2009-10 and 2010-11 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 2009-10 and 2010-11 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 25, 2010 by the following roll:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, James Peabody, 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.

James Peabody, Secretary to the Governing Board

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August 18, 2010

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 10.8: 2009-2010 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, 2010. The California Department of Education requires financial data to be presented on the Standardized Account Code Structure Forms (SACS) at the time of submission. The enclosed forms are generated using the California Department of Education's SACS1010ALL 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.

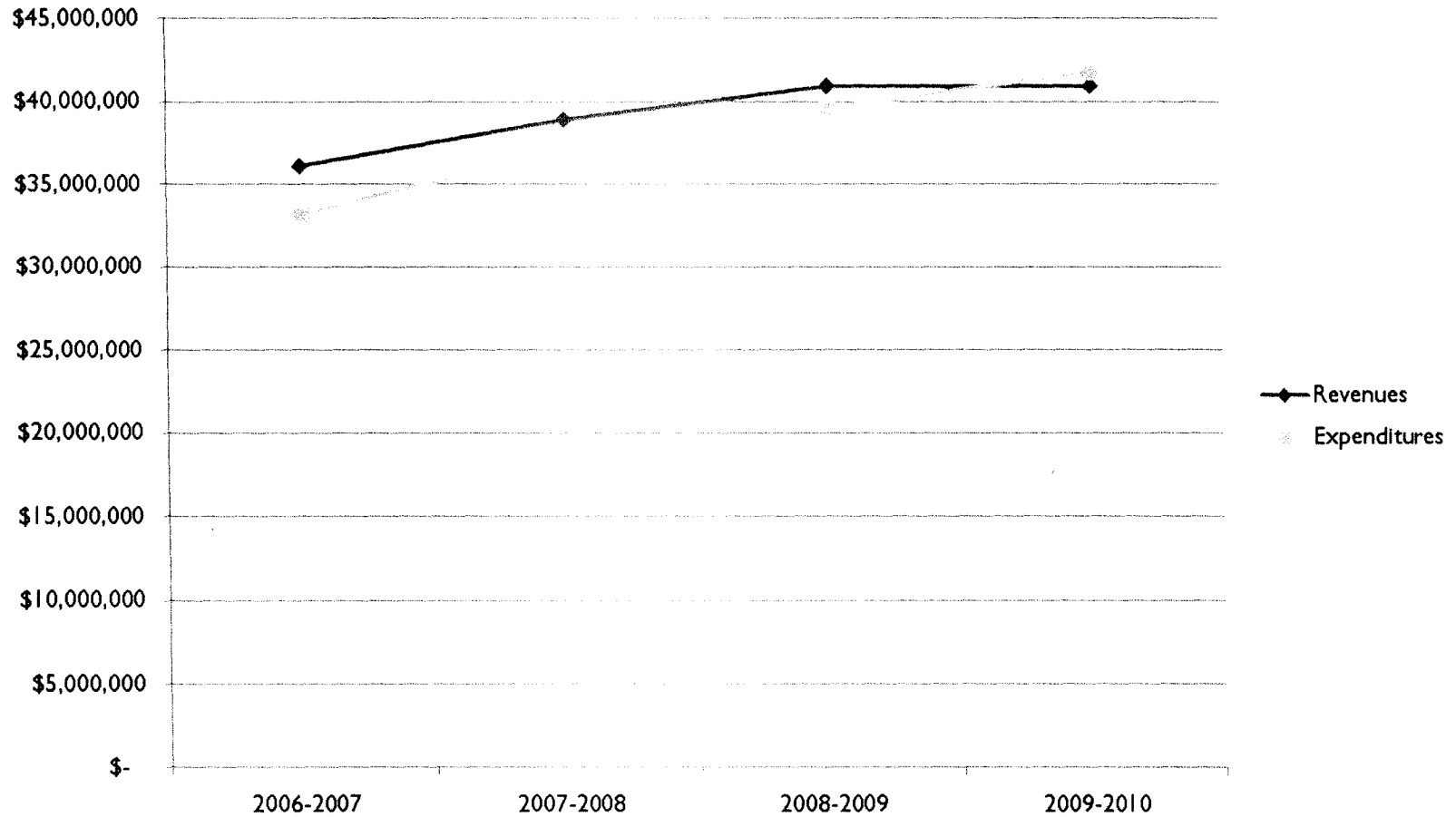
FISCAL IMPACT: **Cost** – Expenditures by fund listed on enclosed forms
Program or Department – Government Wide
Is this a Restricted Program? – Restricted and Unrestricted funds enclosed.
Was this expenditure anticipated in the adopted budget? – Yes
Will this Program or Department be over budget after this expenditure? Please see enclosed forms for fund balance by fund.

RECOMMENDED: The Superintendent recommends approval.

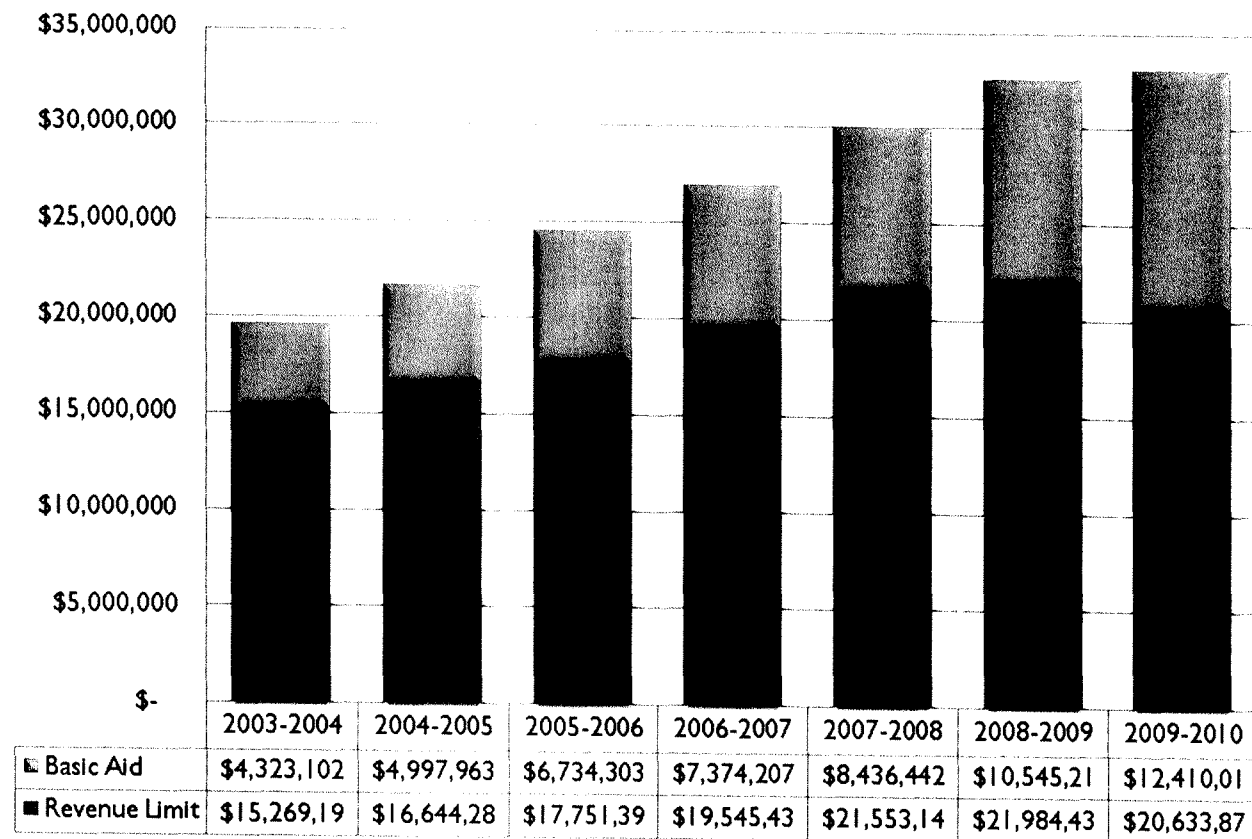
2009-2010 Unaudited Actuals

Del Mar Union School District
August 25, 2010

Comparison of Revenues and Expenditures



Revenue Limit and Property Taxes

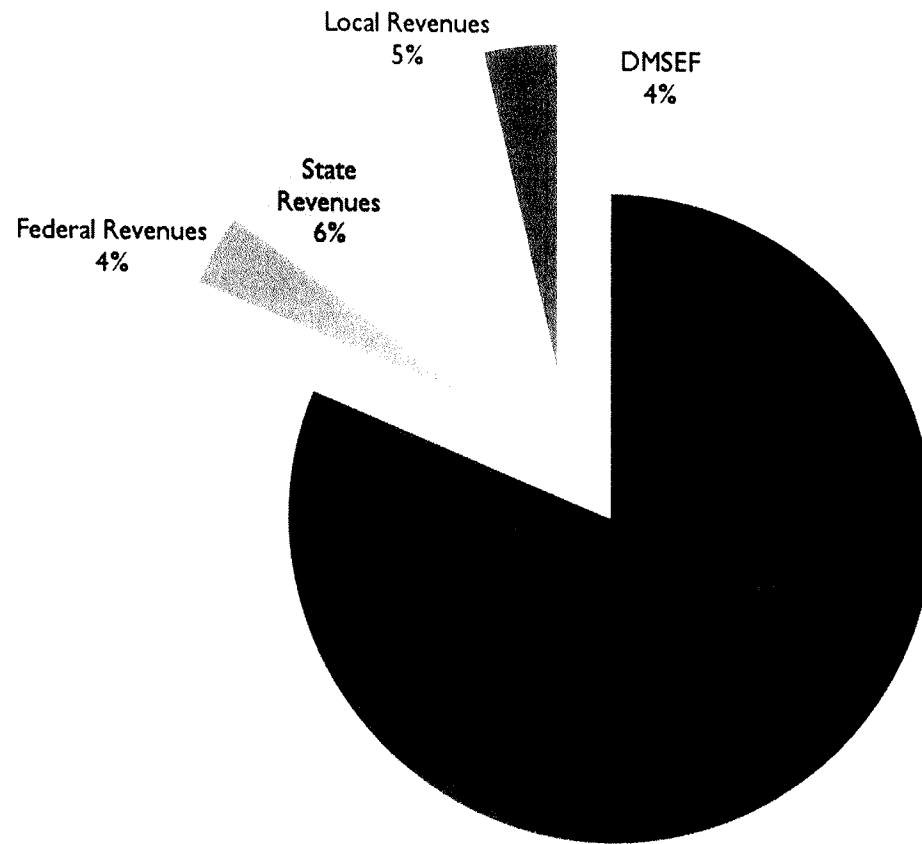


Property Tax Estimates fluctuate during the fiscal year. Final payment is August.

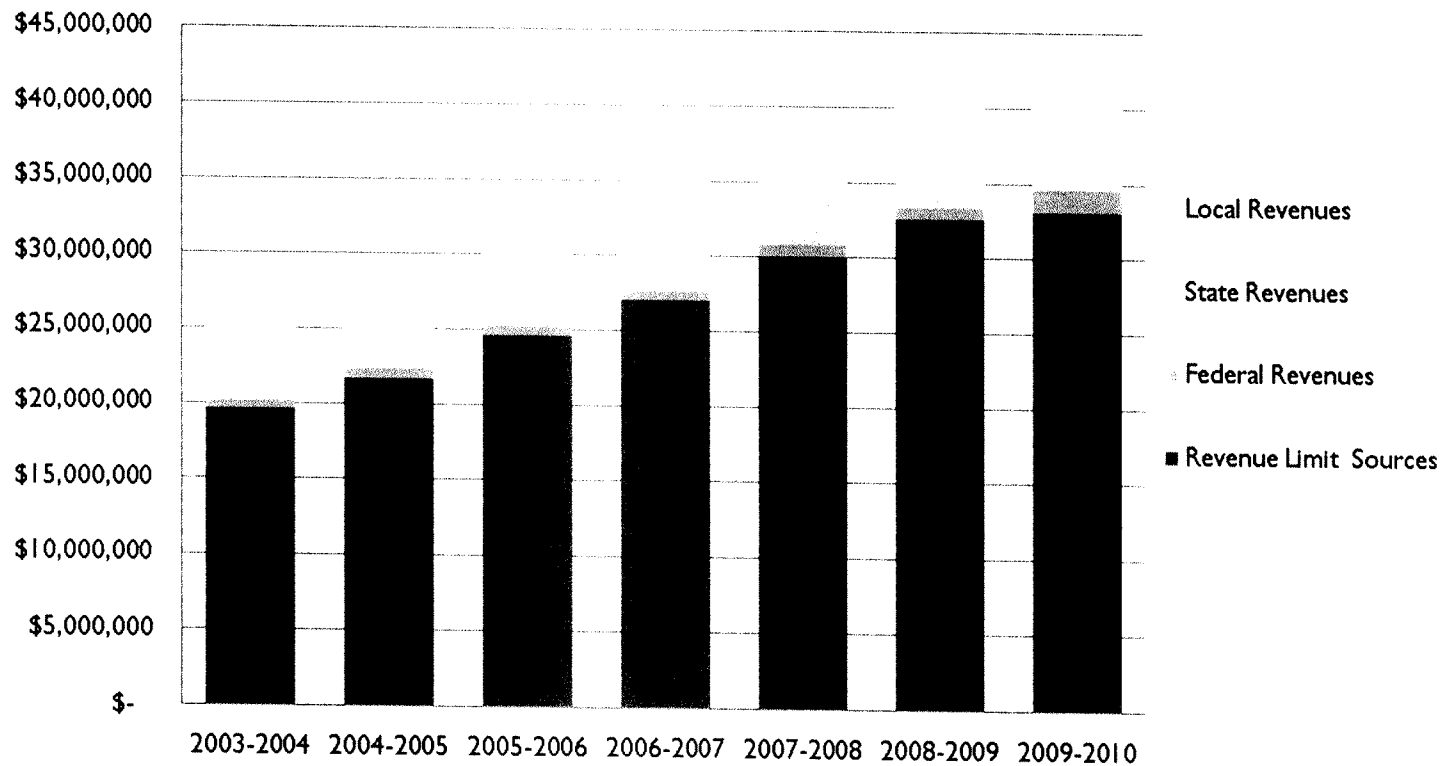
08-09 Final \$ 32,529,657

Date of Estimate	Grand Total	----- Increase from 08-09
<i>Budget</i>	\$ 32,172,757	-1.10%
May	\$ 32,978,001	1.38%
November	\$ 33,468,602	2.89%
January	\$ 33,291,721	2.34%
February	\$ 33,292,450	2.34%
June	\$ 33,238,437	2.18%
Received	\$ 33,043,891	1.58%

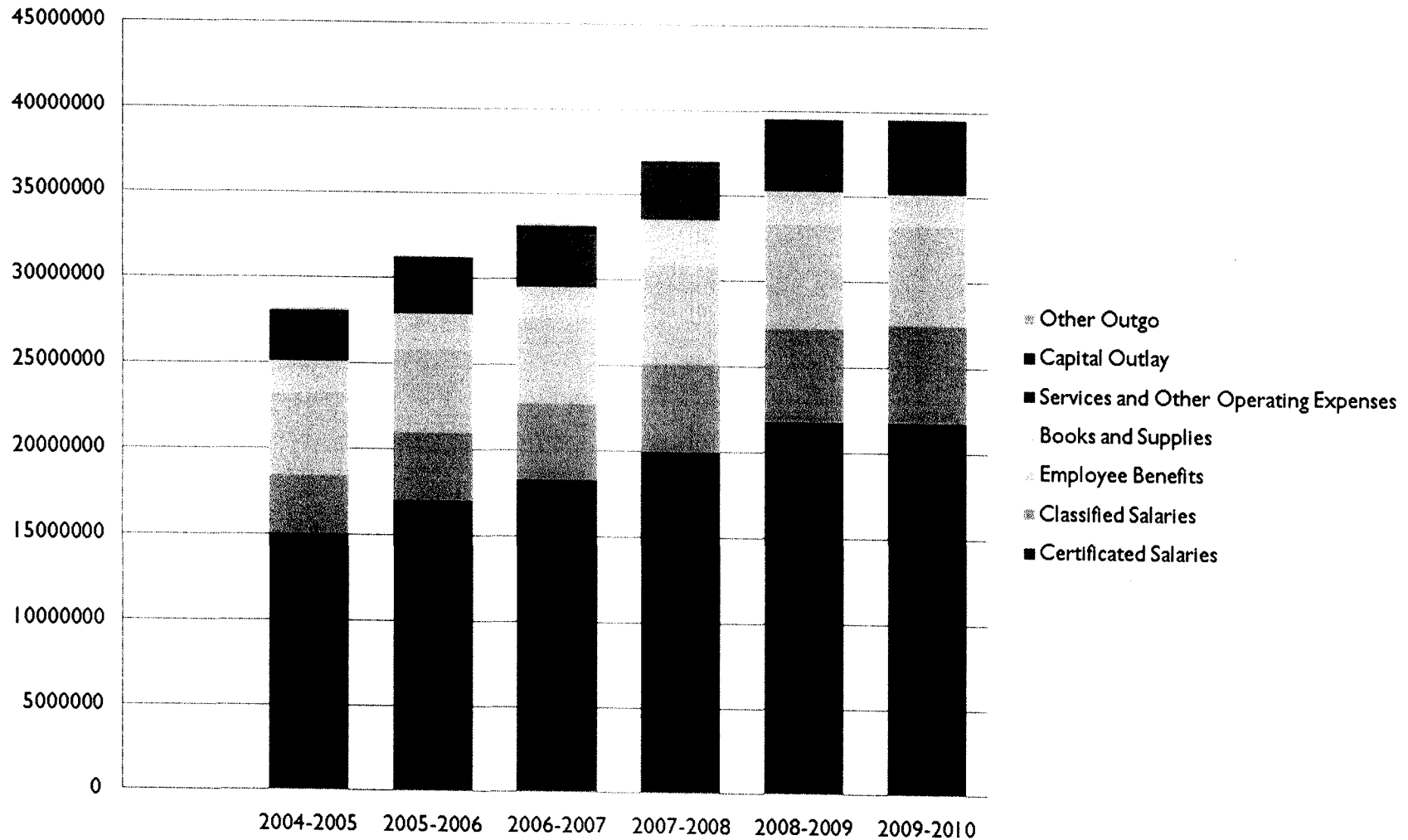
DMUSD Revenue



Total revenues were constant even with receipt of ARRA funds



Expenditures remained constant



Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,556,385.18	0.00	-100.0%
5) TOTAL, REVENUES			2,556,385.18	0.00	-100.0%
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		339,472.73	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			339,472.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,216,912.45	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,095.05	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			(2,014,095.05)	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			202,817.40	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,466,812.72	7,669,630.12	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,466,812.72	7,669,630.12	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,466,812.72	7,669,630.12	2.7%
2) Ending Balance, June 30 (E + F1e)			7,669,630.12	7,669,630.12	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	7,669,630.12		
d) Unappropriated Amount		9790		7,669,630.12	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,014,095.05	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,014,095.05	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,014,095.05)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,014,095.05	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			2,014,095.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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	2009-10 Unaudited Actuals	2010-11 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	1,479,095.05	0.00	-100.0%
Other Debt Service - Principal		7439	535,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,014,095.05	0.00	-100.0%
TOTAL, EXPENDITURES			2,014,095.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,014,095.05	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,014,095.05	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%
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)			2,014,095.05	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,014,095.05	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,014,095.05	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,014,095.05)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,014,095.05	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			2,014,095.05	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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	2,650,270.15	2,704,000.00	2.0%
5) TOTAL, REVENUES			2,650,270.15	2,704,000.00	2.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	57,885.75	141,984.00	145.3%
2) Classified Salaries		2000-2999	1,656,069.11	1,619,555.00	-2.2%
3) Employee Benefits		3000-3999	363,541.80	365,149.00	0.4%
4) Books and Supplies		4000-4999	143,505.90	240,364.00	67.5%
5) Services and Other Operating Expenses		5000-5999	81,381.99	99,800.00	22.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,302,384.55	2,466,852.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			347,885.60	237,148.00	-31.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,217.00	1,350,000.00	2069.8%
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			(62,217.00)	(1,350,000.00)	2069.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			285,668.60	(1,112,852.00)	-489.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,530,519.56	1,816,188.16	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,530,519.56	1,816,188.16	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,530,519.56	1,816,188.16	18.7%
2) Ending Net Assets, June 30 (E + F1e)			1,816,188.16	703,336.16	-61.3%
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	1,816,188.16		
d) Unappropriated Amount		9790		703,336.16	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,900,620.30		
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	3,691.74		
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			1,904,312.04		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	20,165.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	67,958.74		
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			88,123.88		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,816,188.16		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	17,001.22	35,000.00	105.9%
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	2,633,268.93	2,669,000.00	1.4%
TOTAL, OTHER LOCAL REVENUE			2,650,270.15	2,704,000.00	2.0%
TOTAL, REVENUES			2,650,270.15	2,704,000.00	2.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	57,885.75	141,984.00	145.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			57,885.75	141,984.00	145.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	170,513.76	213,778.00	25.4%
Classified Supervisors' and Administrators' Salaries		2300	327,357.60	255,985.00	-21.8%
Clerical, Technical and Office Salaries		2400	40,507.53	42,081.00	3.9%
Other Classified Salaries		2900	1,117,690.22	1,107,711.00	-0.9%
TOTAL, CLASSIFIED SALARIES			1,656,069.11	1,619,555.00	-2.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,780.75	16,670.00	248.7%
PERS		3201-3202	125,966.09	171,053.00	35.8%
OASDI/Medicare/Alternative		3301-3302	124,057.66	78,157.00	-37.0%
Health and Welfare Benefits		3401-3402	82,977.75	86,645.00	4.4%
Unemployment Insurance		3501-3502	5,142.75	2,483.00	-51.7%
Workers' Compensation		3601-3602	18,245.24	9,880.00	-45.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,371.56	261.00	-89.0%
TOTAL, EMPLOYEE BENEFITS			363,541.80	365,149.00	0.4%
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	141,944.95	205,364.00	44.7%
Noncapitalized Equipment		4400	1,560.95	35,000.00	2142.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			143,505.90	240,364.00	67.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,660.82	10,928.00	26.2%
Dues and Memberships		5300	165.75	550.00	231.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,042.62	5,965.00	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,292.24	10,300.00	41.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,274.60	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	36,208.32	65,857.00	81.9%
Communications		5900	6,737.64	6,200.00	-8.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			81,381.99	99,800.00	22.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,302,384.55	2,466,852.00	7.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	62,217.00	1,350,000.00	2069.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			62,217.00	1,350,000.00	2069.8%
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)			(62,217.00)	(1,350,000.00)	2069.8%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,650,270.15	2,704,000.00	2.0%
5) TOTAL, REVENUES			2,650,270.15	2,704,000.00	2.0%
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		2,302,384.55	2,466,852.00	7.1%
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			2,302,384.55	2,466,852.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			347,885.60	237,148.00	-31.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,217.00	1,350,000.00	2069.8%
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			(62,217.00)	(1,350,000.00)	2069.8%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			285,668.60	(1,112,852.00)	-489.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,530,519.56	1,816,188.16	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,530,519.56	1,816,188.16	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,530,519.56	1,816,188.16	18.7%
2) Ending Net Assets, June 30 (E + F1e)			1,816,188.16	703,336.16	-61.3%
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	1,816,188.16		
d) Unappropriated Amount		9790		703,336.16	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	453.45	1,400.00	208.7%
5) TOTAL, REVENUES			453.45	1,400.00	208.7%
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	250.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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			250.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			203.45	1,400.00	588.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			203.45	1,400.00	588.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	43,150.89	43,354.34	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,150.89	43,354.34	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,150.89	43,354.34	0.5%
2) Ending Net Assets, June 30 (E + F1e)			43,354.34	44,754.34	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	43,354.34		
d) Unappropriated Amount		9790		44,754.34	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	43,365.40		
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	88.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
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			43,454.34		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	100.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			100.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			43,354.34		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	453.45	1,400.00	208.7%
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			453.45	1,400.00	208.7%
TOTAL, REVENUES			453.45	1,400.00	208.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	250.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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			250.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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	453.45	1,400.00	208.7%
5) TOTAL, REVENUES			453.45	1,400.00	208.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		250.00	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			250.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			203.45	1,400.00	588.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			203.45	1,400.00	588.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	43,150.89	43,354.34	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,150.89	43,354.34	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,150.89	43,354.34	0.5%
2) Ending Net Assets, June 30 (E + F1e)			43,354.34	44,754.34	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	43,354.34		
d) Unappropriated Amount		9790		44,754.34	

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Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			4,160.82	4,056.94	4,056.94	4,056.94
a. Kindergarten	4,110.61	4,110.61				
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	50.21	50.21				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	4,160.82	4,160.82	4,160.82	4,056.94	4,056.94	4,056.94
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,160.82	4,160.82	4,160.82	4,056.94	4,056.94	4,056.94
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

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Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	4,160.82	4,160.82	4,160.82	4,056.94	4,056.94	4,056.94
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Unaudited Actuals
FINANCIAL REPORTS
2009-10 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)	68.20%
	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 Adults in 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	\$43,158,030.37
	Appropriations Subject to Limit	\$35,034,495.18
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	4.33%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$50,010.48
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$368,615.63

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2009-10 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 25, 2010

To the Superintendent of Public Instruction:

2009-10 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

Paulette Anderson

Name

Title

Business Coordinator

Title

Telephone

858-523-6191

Telephone

E-mail Address

panderson@dmusd.org

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 2011-12 budget year:

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

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA Fiscal Stabilization	Local Assistance	Spec Ed ARRA	Preschool Grant	Spec Ed ARRA	Preschool Entitlement	Spec Ed ARRA
AWARD							
1. Prior Year Carryover			134,960.00	1,538.00	5,319.00	8,906.00	19,230.00
2. a. Current Year Award	259,079.00	612,571.00	686,299.00	45,297.00	54,128.00	87,282.00	97,787.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	259,079.00	612,571.00	686,299.00	45,297.00	54,128.00	87,282.00	97,787.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	259,079.00	612,571.00	821,259.00	46,835.00	59,447.00	96,188.00	117,017.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	252,436.00	612,571.00	487,823.00	11,327.92	21,068.00	65,461.50	62,743.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	252,436.00	612,571.00	487,823.00	11,327.92	21,068.00	65,461.50	62,743.00
EXPENDITURES							
9. Donor-Authorized Expenditures	202,676.00	612,571.00	370,133.46	45,297.00	27,822.85	87,282.00	63,620.63
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	202,676.00	612,571.00	370,133.46	45,297.00	27,822.85	87,282.00	63,620.63
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)	49,760.00	0.00	117,689.54	(33,969.08)	(6,754.85)	(21,820.50)	(877.63)
a. Deferred Revenue	49,760.00		117,689.00				
b. Accounts Payable							
c. Accounts Receivable				33,969.08	6,754.85	21,820.50	877.63
14. Unused Grant Award Calculation (line 4 minus line 9)	56,403.00	0.00	451,125.54	1,538.00	31,624.15	8,906.00	53,396.37
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	202,676.00	612,571.00	370,134.00	45,297.00	27,822.85	87,282.00	63,620.63

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Preschool Grant Inservice	NCLB Drug Free School Title V	NCLB Teacher Quality	NCLB Innovative Ed Strategies, Title V	NCLB LEP	Title III LEP Student Program	Spec Ed Low Inc
AWARD							
1. Prior Year Carryover	953.00			1,510.52			
2. a. Current Year Award	953.00	11.00	41,775.00	1,511.00	22,420.00	78,653.00	2,198.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	953.00	11.00	41,775.00	1,511.00	22,420.00	78,653.00	2,198.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,906.00	11.00	41,775.00	3,021.52	22,420.00	78,653.00	2,198.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	952.77	10.89	40,494.00	1,510.98	22,420.00	20,753.49	1,363.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	952.77	10.89	40,494.00	1,510.98	22,420.00	20,753.49	1,363.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,487.74	0.00	41,698.81	0.00	9,749.10	22,827.23	1,065.79
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,487.74	0.00	41,698.81	0.00	9,749.10	22,827.23	1,065.79
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)	(534.97)	10.89	(1,204.81)	1,510.98	12,670.90	(2,073.74)	297.21
a. Deferred Revenue		10.89		1,510.98	12,670.90		297.21
b. Accounts Payable							
c. Accounts Receivable	534.97		1,204.81			2,073.74	
14. Unused Grant Award Calculation (line 4 minus line 9)	418.26	11.00	76.19	3,021.52	12,670.90	55,825.77	1,132.21
15. If Carryover is allowed, enter line 14 amount here				NCLB LEP			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,487.74	0.00	41,698.81	0.00	9,749.10	22,827.23	1,065.79

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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Form CAT

FEDERAL PROGRAM NAME	Spec Ed Staff Dev	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	6535	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		172,416.52
2. a. Current Year Award	4,499.00	1,994,463.00
b. Transferability (NCLB)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,499.00	1,994,463.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,499.00	2,166,879.52
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	4,030.00	1,604,965.55
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	4,030.00	1,604,965.55
EXPENDITURES		
9. Donor-Authorized Expenditures	198.00	1,486,429.61
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	198.00	1,486,429.61
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)	3,832.00	118,535.94
a. Deferred Revenue	3,832.00	185,770.98
b. Accounts Payable		0.00
c. Accounts Receivable		67,235.58
14. Unused Grant Award Calculation (line 4 minus line 9)	4,301.00	680,449.91
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)	198.00	1,486,430.15

2009-10 Unaudited Actuals
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	5,347.00	5,347.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	5,347.00	5,347.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1c, 2c, & 3)	5,347.00	5,347.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	5,346.92	5,346.92
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	5,346.92	5,346.92
EXPENDITURES		
9. Donor-Authorized Expenditures	5,000.00	5,000.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	5,000.00	5,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	346.92	346.92
a. Deferred Revenue	346.92	346.92
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	347.00	347.00
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)	5,000.00	5,000.00

2009-10 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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

2009-10 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
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		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 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		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2009-10 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Eng Lang Acq Program	Restricted Lottery	Special Ed	Econ Impact Aid	Econ Impact Aid - ELL	Transport Home to School	Transport Spec Ed
RESOURCE CODE	6286	6300	6500	7090	7091	7230	7240
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	9,728.60	10,722.20	0.00	48,611.50	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	9,728.60	10,722.20	0.00	48,611.50	0.00	0.00	0.00
2. a. Current Year Award	13,914.00	76,566.00	1,376,438.00	56,596.00	104,060.00	48,672.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,914.00	76,566.00	1,376,438.00	56,596.00	104,060.00	48,672.00	0.00
3. Required Matching Funds/Other			3,548,118.00				358,750.00
4. Total Available Award (sum lines 1c, 2c, & 3)	23,642.60	87,288.20	4,924,556.00	105,207.50	104,060.00	48,672.00	358,750.00
REVENUES							
5. Cash Received in Current Year	13,914.00	76,565.91	1,376,438.00	56,596.00	104,060.00	48,672.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.09	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.09	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	13,914.00	76,566.00	1,376,438.00	56,596.00	104,060.00	48,672.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,130.20	36,639.88	4,924,556.00	55,597.04	83,653.96	48,672.00	358,750.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	3,130.20	36,639.88	4,924,556.00	55,597.04	83,653.96	48,672.00	358,750.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	20,512.40	50,648.32	0.00	49,610.46	20,406.04	0.00	0.00

2009-10 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted Ending Balance	69,062.30
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	69,062.30
2. a. Current Year Award	1,676,246.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,676,246.00
3. Required Matching Funds/Other	3,906,868.00
4. Total Available Award (sum lines 1c, 2c, & 3)	5,652,176.30
REVENUES	
5. Cash Received in Current Year	1,676,245.91
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.09
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.09
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,676,246.00
EXPENDITURES	
10. Donor-Authorized Expenditures	5,510,999.08
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	5,510,999.08
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	141,177.22

2009-10 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Restricted Maint	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance	369,773.77	369,773.77
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	369,773.77	369,773.77
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)	1,536,605.77	1,536,605.77
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	831,691.99	831,691.99
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	831,691.99	831,691.99
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	704,913.78	704,913.78

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	21,752,262.29	301	0.00	303	21,752,262.29	305	0.00		307	21,752,262.29	309
2000 - Classified Salaries	5,710,115.35	311	0.00	313	5,710,115.35	315	0.00		317	5,710,115.35	319
3000 - Employee Benefits (Excluding 3800)	5,812,378.82	321	275.00	323	5,812,103.82	325	0.00		327	5,812,103.82	329
4000 - Books, Supplies Equip Replace. (6500)	2,048,514.74	331	153,945.38	333	1,894,569.36	335	471,655.95		337	1,422,913.41	339
5000 - Services... & 7300 - Indirect Costs	3,730,213.09	341	(243.00)	343	3,730,456.09	345	609,441.00		347	3,121,015.09	349
TOTAL					38,899,506.91	365	TOTAL			37,818,409.96	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.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	385
7. Unemployment Insurance	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		25,792,042.01
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00
13b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00
14. TOTAL SALARIES AND BENEFITS		25,792,042.01
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		68.20%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART 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)	68.20%
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)	37,818,409.96
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	2009-10 Calculations			2010-11 Calculations			98
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
A. PRIOR YEAR DATA (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2008-09 Actual			2009-10 Actual			
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	42,183,417.93		42,183,417.93			43,158,030.37	
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	4,091.95		4,091.95			4,160.82	
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2008-09			Adjustments to 2009-10			
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 (2009-10 data should tie to Principal Apportionment Attendance Software reports)	2009-10 P2 Report			2010-11 P2 Estimate			
1. Total K-12 ADA (Form A, Line 10)	4,160.82		4,160.82	4,056.94		4,056.94	
2. ROC/P ADA**							
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00	
4. Total Supplemental Instructional Hours**							
5. Divide Line B4 by 700 (Round to 2 decimal places)							
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		4,160.82				4,056.94	
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)		4,160.82				4,056.94	
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2009-10 Actual			2010-11 Budget			
1. Homeowners' Exemption (Object 8021)	323,383.99		323,383.99	315,696.00		315,696.00	
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)	31,547,543.84		31,547,543.84	30,989,918.00		30,989,918.00	
5. Unsecured Roll Taxes (Object 8042)	1,179,067.29		1,179,067.29	1,186,897.00		1,186,897.00	
6. Prior Years' Taxes (Object 8043)	(6,102.39)		(6,102.39)	0.00		0.00	
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 (Obj. 8046, 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)	33,043,892.73	0.00	33,043,892.73	32,492,511.00	0.00	32,492,511.00	
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)	33,043,892.73	0.00	33,043,892.73	32,492,511.00	0.00	32,492,511.00	

	2009-10 Calculations			2010-11 Calculations			99
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
EXCLUDED APPROPRIATIONS							
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			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)	243.00		243.00	(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 8590)**			0.00			0.00	
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00	
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00	
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00	
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00	
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			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 8590)**			0.00			0.00	
34. Class Size Reduction, Grades K-3 (Object 8434)	1,773,352.00		1,773,352.00	2,300,508.00		2,300,508.00	
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00	
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	1,773,595.00	0.00	1,773,595.00	2,299,504.00	0.00	2,299,504.00	
ADD BACK TRANSFERS TO COUNTY							
37. County Office Funds Transfer (Form RL, Line 32)	(248.00)		(248.00)	1,004.00		1,004.00	
38. TOTAL STATE AID (Lines C36 plus C37)	1,773,347.00	0.00	1,773,347.00	2,300,508.00	0.00	2,300,508.00	
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	40,813,953.19		40,813,953.19	38,226,529.00		38,226,529.00	
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	253,094.95		253,094.95	275,773.00		275,773.00	
APPROPRIATIONS LIMIT CALCULATIONS	2009-10 Actual			2010-11 Budget			
D. PRELIMINARY APPROPRIATIONS LIMIT							
1. Revised Prior Year Program Limit (Lines A1 plus A6)			42,183,417.93			43,158,030.37	
2. Inflation Adjustment			1.0062			0.9746	
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0168			0.9750	
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			43,158,030.37			41,010,270.99	
APPROPRIATIONS SUBJECT TO THE LIMIT							
5. Local Revenues Excluding Interest (Line C18)			33,043,892.73			32,492,511.00	
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)			499,298.40			486,832.80	
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			1,773,347.00			2,300,508.00	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,773,347.00			2,300,508.00	
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])			217,255.45			252,826.99	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			33,261,148.18			32,745,337.99	
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)			1,773,347.00			2,300,508.00	
9. Total Appropriations Subject to the Limit							
a. Local Revenues (Line D7b)			33,261,148.18				
b. State Subventions (Line D8)			1,773,347.00				
c. Less: Excluded Appropriations (Line C23)			0.00				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,034,495.18				

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 927,203.63
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 32,347,277.83

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.87%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,282,416.39
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	103,324.99
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,142.44
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,386,883.82
9. Carry-Forward Adjustment (Part IV, Line F)	262,639.28
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,649,523.10

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	28,158,050.64
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,892,586.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,320,950.21
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	482,230.98
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,496,849.01
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	38,663.88
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	681,903.27
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	38,071,234.31

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

3.64%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2011-12 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18)

4.33%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,386,883.82</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(77,285.60)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.75%) times Part III, Line B18); zero if negative	<u>262,639.28</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.75%) times Part III, Line B18) or (the highest rate used to recover costs from any program (2.76%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>262,639.28</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>262,639.28</u>

Approved indirect cost rate: 2.75%

Highest rate used in any program: 2.76%

Note: In one or more resources, the rate used is greater than the approved rate.

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
13	5310	681,903.27	18,800.00	2.76%

Unaudited Actuals
2009-10 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
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,527,058.77		10,722.20	1,537,780.97
2. State Lottery Revenue	8560	556,518.79		76,565.91	633,084.70
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)		2,083,577.56	0.00	87,288.11	2,170,865.67
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	435,016.07		36,639.88	471,655.95
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					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	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)		435,016.07	0.00	36,639.88	471,655.95
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,648,561.49	0.00	50,648.23	1,699,209.72
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	40,938,439.22
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	1,485,165.82
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	641,560.85
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	186,344.70
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,337,875.24
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,165,780.79
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				37,287,492.61
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				37,287,492.61

Section II - Expenditures Per ADA		2009-10 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		4,160.82
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		4,160.82
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		4,160.82
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$8,961.57

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F). (Note: If the prior year MOE was not met, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	38,363,819.62	9,375.44
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	38,363,819.62	9,375.44
B. Required effort (Line A.2 times 90%)	34,527,437.66	8,437.90
C. Current year expenditures (Line I.G and Line II.F)	37,287,492.61	8,961.57
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement
(If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	202,676.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				202,676.00

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement
(If both amounts in Line D of Section III are positive) (continued)**

Aggregate Expenditures/ Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	37,287,492.61	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,961.57
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	248,900.18	1,074,976.83	2,254,372.94	832,551.81	3,600,174.00	39,806.32	48,672.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	Description						
0001	Pre-Kindergarten						
1110	Regular Education, K-12						
3100	Alternative Schools						
3200	Continuation Schools						
3300	Independent Study Centers						
3400	Opportunity Schools						
3550	Community Day Schools						
3700	Specialized Secondary Programs						
3800	Vocational Education						
4110	Regular Education, Adult						
4610	Adult Independent Study Centers						
4620	Adult Correctional Education						
4630	Adult Vocational Education						
4760	Bilingual						
4850	Migrant Education						
5000-5999	Special Education (allocated to 5001)						
6000	ROC/P						
Other Goals	Description						
7110	Nonagency - Educational						
7150	Nonagency - Other						
8100	Community Services						
8500	Child Care and Development Services						
Other Funds	Description						
--	Adult Education (Fund 11)						
--	Child Development (Fund 12)						
--	Cafeteria (Funds 13 & 61)						
C. Total Allocation Factors	185.00	185.00	185.00	185.00	185.00	185.00	59.00

Unaudited Actuals
2009-10
General Fund
Program Cost Report

37 68056 0000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	22,399,234.80	8,099,454.08	30,498,688.88	1,425,929.74		31,924,618.62			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00			
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	70,019.27	0.00	70,019.27	3,273.67		73,292.94			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	6,492,784.65	0.00	6,492,784.65	303,562.39		6,796,347.04			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					0.00	0.00			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					591,392.54	591,392.54			
----	Other Outgo					1,539,706.51	1,539,706.51			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	31,881.57	31,881.57
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)								(18,800.00)	(18,800.00)
----	Total General Fund Expenditures	28,962,038.72	8,099,454.08	37,061,492.80	1,745,847.37	2,131,099.05	40,938,439.22			

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	22,244,085.89	155,148.91	0.00	0.00	0.00	0.00	0.00			0.00	0.00	22,399,234.80
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	70,019.27	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	70,019.27
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	5,843,945.48	209,112.77	0.00	0.00	80,976.40	358,750.00	0.00			0.00	0.00	6,492,784.65
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		28,158,050.64	364,261.68	0.00	0.00	80,976.40	358,750.00	0.00	0.00	0.00	0.00	0.00	28,962,038.72

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	4,410,801.76	3,639,980.32	48,672.00	8,099,454.08
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		4,410,801.76	3,639,980.32	48,672.00	8,099,454.08

Unaudited Actuals
2009-10
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	482,230.98
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,282,416.39
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund	1,764,647.37
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	28,962,038.72
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,099,454.08
3	Total Direct Charged and Allocated Costs in General Fund	37,061,492.80
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	681,903.27
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	681,903.27
D. Total Direct Charged and Allocated Costs (B3 + C5)		37,743,396.07
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.68%

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			591,392.54		591,392.54
Other Outgo (Objects 1000-7999)				1,539,706.51	1,539,706.51
Total Other Costs	0.00	0.00	591,392.54	1,539,706.51	2,131,099.05

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,853.34	6,103.34
2. Inflation Increase	0041	250.00	(24.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,103.34	6,079.34
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,103.34	6,079.34
b. Revenue Limit ADA	0033	4,160.82	4,056.94
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	25,394,899.14	24,663,517.62
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	25,394,899.14	24,663,517.62
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	20,733,665.40	20,136,528.96
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	85,939.00	211,973.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	185,727.00	129,571.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(99,788.00)	82,402.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	20,633,877.40	20,218,930.96

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	33,043,892.00	32,492,511.00
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	33,043,892.00	32,492,511.00
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	(248.00)	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	0570		
37. Community Day School Additional Funding	3103, 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)	---	248.00	(1,004.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	248.00	(1,004.00)
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	248.00	

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	0570		
49. Community Day School Additional Funding	3103, 9007		

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		Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
Description		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
01	GENERAL FUND								
	Expenditure Detail	8,310.72	0.00	0.00	(18,800.00)				
	Other Sources/Uses Detail					1,412,314.96	1,337,875.24		
	Fund Reconciliation							67,958.74	3,321.00
09	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
11	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
12	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
13	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	(24,585.32)	18,800.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							3,321.00	0.00
14	DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					1,337,875.24	0.00		
	Fund Reconciliation							0.00	0.00
15	PUPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
17	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	1,350,097.96		
	Fund Reconciliation							0.00	0.00
18	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
19	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
20	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
21	BUILDING FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
25	CAPITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
30	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
35	COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
40	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
49	CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	2,014,095.05		
	Fund Reconciliation							0.00	0.00
51	BOND INTEREST AND REDEMPTION FUND								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
52	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail								
	Other Sources/Uses Detail					2,014,095.05	0.00		
	Fund Reconciliation							0.00	0.00
53	TAX OVERRIDE FUND								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
56	DEBT SERVICE FUND								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
57	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
61	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
62	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
2009-10 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	16,274.60	0.00						
Other Sources/Uses Detail					0.00	62,217.00		
Fund Reconciliation							0.00	67,958.74
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	24,585.32	(24,585.32)	18,800.00	(18,800.00)	4,764,285.25	4,764,285.25	71,279.74	71,279.74

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	6.0	6.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	29.0	30.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	20.0	30.0
C. ENTER total number of miles driven to/from school	021/022	100,000.0	97,820.0
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, and 7235, 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. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils			
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		48,672.00	358,750.00
7. 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)	096/095	0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		48,672.00	358,750.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		48,672.00	358,750.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	48,672.00	358,750.00
K. Indirect Costs (Approved indirect cost rate of 2.75% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	1,338.48	9,865.63
L. Net Pupil Transportation Expense (Lines J and K)		50,010.48	368,615.63

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		50,010.48	368,615.63
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		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 Line 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, lines C1 and C6 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, lines C1 and C6 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	50,010.48	368,615.63
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	0.500	3.768
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,724.499	12,287.188
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	50,010.48	368,615.63
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	34,489.99	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Paulette Anderson

Title: Business Coordinator

Agency: Del Mar Union School District

Phone Number/Ext: 858-523-6195 x6191

E-mail Address: panderson@dmusd.org

			2009-10 Unaudited Actuals			2010-11 Budget			12.3
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	32,783,149.73	389,358.00	33,172,507.73	32,256,580.00	365,458.00	32,622,038.00	-1.7%
2) Federal Revenue		8100-8299	0.00	1,485,166.61	1,485,166.61	0.00	93,216.00	93,216.00	-93.7%
3) Other State Revenue		8300-8599	2,173,100.32	296,185.70	2,469,286.02	2,013,428.00	293,619.00	2,307,047.00	-6.6%
4) Other Local Revenue		8600-8799	2,690,026.83	996,966.00	3,686,992.83	1,731,000.00	1,473,228.00	3,204,228.00	-13.1%
5) TOTAL REVENUES			37,646,276.88	3,167,676.31	40,813,953.19	36,001,008.00	2,225,521.00	38,226,529.00	-6.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	18,814,425.77	2,937,836.52	21,752,262.29	19,633,797.00	2,604,212.00	22,238,009.00	2.2%
2) Classified Salaries		2000-2999	3,340,723.39	2,369,391.96	5,710,115.35	3,479,824.00	1,920,838.00	5,400,662.00	-5.4%
3) Employee Benefits		3000-3999	4,862,488.43	949,890.39	5,812,378.82	5,211,102.00	1,091,288.00	6,302,390.00	8.4%
4) Books and Supplies		4000-4999	1,671,983.46	178,214.45	1,850,197.91	1,569,843.00	418,322.00	1,988,165.00	7.5%
5) Services and Other Operating Expenditures		5000-5999	2,446,805.65	1,302,207.44	3,749,013.09	2,427,695.00	1,938,819.00	4,366,514.00	16.5%
6) Capital Outlay		6000-6999	641,560.85	0.00	641,560.85	1,398,318.00	0.00	1,398,318.00	118.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,255.57	97,580.10	103,835.67	23,674.00	88,175.00	111,849.00	7.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(18,800.00)	0.00	(18,800.00)	(22,121.00)	0.00	(22,121.00)	17.7%
9) TOTAL EXPENDITURES			31,765,443.12	7,835,120.86	39,600,563.98	33,722,132.00	8,061,654.00	41,783,786.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			5,880,833.76	(4,667,444.55)	1,213,389.21	2,278,876.00	(5,836,133.00)	(3,557,257.00)	-393.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,412,314.96	0.00	1,412,314.96	1,350,000.00	0.00	1,350,000.00	-4.4%
b) Transfers Out		7600-7629	1,337,875.24	0.00	1,337,875.24	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	(3,710,934.76)	5,048,810.00	1,337,875.24	(5,836,133.00)	5,836,133.00	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(3,636,495.04)	5,048,810.00	1,412,314.96	(4,486,133.00)	5,836,133.00	1,350,000.00	-4.4%

			2009-10 Unaudited Actuals			2010-11 Budget			124 Diff Column C & F	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,244,338.72	381,365.45	2,625,704.17	(2,207,257.00)	0.00	(2,207,257.00)	-184.1%	
F. FUND BALANCE, RESERVES										
1) Beginning Fund Balance										
a) As of July 1 - Unaudited		9791	12,192,980.48	465,000.20	12,657,980.68	14,437,319.20	846,365.65	15,283,684.85	20.7%	
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)			12,192,980.48	465,000.20	12,657,980.68	14,437,319.20	846,365.65	15,283,684.85	20.7%	
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			12,192,980.48	465,000.20	12,657,980.68	14,437,319.20	846,365.65	15,283,684.85	20.7%	
2) Ending Balance, June 30 (E + F1e)			14,437,319.20	846,365.65	15,283,684.85	12,230,062.20	846,365.65	13,076,427.85	-14.4%	
Components of Ending Fund Balance										
a) Reserve for										
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%	
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	846,365.65	846,365.65	0.00	846,365.65	846,365.65	0.0%	
b) Designated Amounts										
Designated for Economic Uncertainties		9770	1,188,017.00	0.00	1,188,017.00	1,253,514.00	0.00	1,253,514.00	5.5%	
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	1,648,561.49	0.00	1,648,561.49	1,678,330.49	0.00	1,678,330.49	1.8%	
c) Undesignated Amount		9790	11,580,740.71	0.00	11,580,740.71					
d) Unappropriated Amount		9790				9,298,217.71	0.00	9,298,217.71		

			2009-10 Unaudited Actuals			2010-11 Budget			125 Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	17,135,661.06	931,143.02	18,066,804.08				
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	285,372.66	295,915.15	581,287.81				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	67,958.74	0.00	67,958.74				
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			17,508,992.46	1,227,058.17	18,736,050.63				
H. LIABILITIES									
1) Accounts Payable		9500	1,826,556.54	194,574.62	2,021,131.16				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	3,321.00	0.00	3,321.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	1,241,795.72	186,117.90	1,427,913.62				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			3,071,673.26	380,692.52	3,452,365.78				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,437,319.20	846,365.65	15,283,684.85				

			2009-10 Unaudited Actuals			2010-11 Budget			126 diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	243.00	0.00	243.00	(1,004.00)	0.00	(1,004.00)	-513.2%
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	323,383.99	0.00	323,383.99	315,696.00	0.00	315,696.00	-2.4%
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	31,547,543.84	0.00	31,547,543.84	30,989,918.00	0.00	30,989,918.00	-1.8%
Unsecured Roll Taxes		8042	1,179,067.29	0.00	1,179,067.29	1,186,897.00	0.00	1,186,897.00	0.7%
Prior Years' Taxes		8043	(6,102.39)	0.00	(6,102.39)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	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			33,044,135.73	0.00	33,044,135.73	32,491,507.00	0.00	32,491,507.00	-1.7%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(260,986.00)		(260,986.00)	(234,927.00)		(234,927.00)	-10.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		260,986.00	260,986.00		234,927.00	234,927.00	-10.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	128,372.00	128,372.00	0.00	130,531.00	130,531.00	1.7%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,783,149.73	389,358.00	33,172,507.73	32,256,580.00	365,458.00	32,622,038.00	-1.7%
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	982,705.25	982,705.25	0.00	0.00	0.00	-100.0%
Special Education Discretionary Grants		8182	0.00	224,022.48	224,022.48	0.00	0.00	0.00	-100.0%
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	1,487.74	1,487.74	0.00	2,440.00	2,440.00	64.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		276,951.14	276,951.14		90,776.00	90,776.00	-67.2%
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		0.00	0.00		0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,485,166.61	1,485,166.61	0.00	93,216.00	93,216.00	-93.7%

			2009-10 Unaudited Actuals			2010-11 Budget			12% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
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	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	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%
Home-to-School Transportation	7230	8311		48,672.00	48,672.00		60,088.00	60,088.00	23.5%
Economic Impact Aid	7090-7091	8311		160,656.00	160,656.00		160,655.00	160,655.00	0.0%
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	1,773,352.00	0.00	1,773,352.00	2,300,508.00	0.00	2,300,508.00	29.7%
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	556,518.79	76,565.91	633,084.70	444,840.00	56,723.00	501,563.00	-20.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	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		5,000.00	5,000.00		0.00	0.00	-100.0%
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%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	(156,770.47)	5,291.79	(151,478.68)	(731,920.00)	16,153.00	(715,767.00)	372.5%
TOTAL, OTHER STATE REVENUE			2,173,100.32	296,185.70	2,469,286.02	2,013,428.00	293,619.00	2,307,047.00	-6.6%

			2009-10 Unaudited Actuals			2010-11 Budget			128 diff Column C & F	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
OTHER LOCAL REVENUE										
Other Local Revenue										
County and District Taxes										
Other Restrcted Levies										
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes										
Parcel Taxes		8621	0.00	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	0.00	0.0%
Community Redevelopment Funds										
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from										
Delinquent Non-Revenue										
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales										
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	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	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	253,094.95	0.00	253,094.95	275,773.00	0.00	275,773.00	275,773.00	9.0%
Net Increase (Decrease) in the Fair Value										
of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue										
Plus: Misc Funds Non-Revenue										
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From										
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,343,440.54	21,179.00	2,364,619.54	1,455,227.00	22,613.00	1,477,840.00	1,477,840.00	-37.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	93,491.34	0.00	93,491.34	0.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments										
Special Education SELPA Transfers										
From Districts or Charter Schools	6500	8791		7,098.00	7,098.00		0.00	0.00	0.00	-100.0%
From County Offices	6500	8792		968,689.00	968,689.00		1,450,615.00	1,450,615.00	1,450,615.00	49.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.00	0.0%
ROC/P Transfers										
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.00	0.0%
From JPAs	6360	8793		0.00	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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,690,026.83	996,966.00	3,686,992.83	1,731,000.00	1,473,228.00	3,204,228.00	3,204,228.00	-13.1%
TOTAL, REVENUES			37,646,276.88	3,167,676.31	40,813,953.19	36,001,008.00	2,225,521.00	38,226,529.00	38,226,529.00	-6.3%

			2009-10 Unaudited Actuals			2010-11 Budget			Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	16,746,118.66	2,782,924.69	19,529,043.35	17,327,848.00	2,491,226.00	19,819,074.00	1.5%
Certificated Pupil Support Salaries		1200	527,130.97	7,772.06	534,903.03	540,213.00	7,700.00	547,913.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,363,876.58	139,564.32	1,503,440.90	1,599,582.00	105,286.00	1,704,868.00	13.4%
Other Certificated Salaries		1900	177,299.56	7,575.45	184,875.01	166,154.00	0.00	166,154.00	-10.1%
TOTAL, CERTIFICATED SALARIES			18,814,425.77	2,937,836.52	21,752,262.29	19,633,797.00	2,604,212.00	22,238,009.00	2.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	177,016.13	1,864,942.00	2,041,958.13	245,410.00	1,381,086.00	1,626,496.00	-20.3%
Classified Support Salaries		2200	1,432,959.72	243,081.41	1,676,041.13	1,447,666.00	266,264.00	1,713,930.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	173,738.70	45,839.60	219,578.30	177,878.00	44,670.00	222,548.00	1.4%
Clerical, Technical and Office Salaries		2400	1,274,960.98	65,741.75	1,340,702.73	1,314,437.00	51,007.00	1,365,444.00	1.8%
Other Classified Salaries		2900	282,047.86	149,787.20	431,835.06	294,433.00	177,811.00	472,244.00	9.4%
TOTAL, CLASSIFIED SALARIES			3,340,723.39	2,369,391.96	5,710,115.35	3,479,824.00	1,920,838.00	5,400,662.00	-5.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,527,191.85	190,221.53	1,717,413.38	1,598,715.00	221,023.00	1,819,738.00	6.0%
PERS		3201-3202	314,067.59	208,978.91	523,046.50	349,192.00	246,738.00	595,930.00	13.9%
OASDI/Medicare/Alternative		3301-3302	527,890.57	208,855.08	736,745.65	549,789.00	234,782.00	784,571.00	6.5%
Health and Welfare Benefits		3401-3402	2,177,527.67	276,681.48	2,454,209.15	2,214,034.00	315,841.00	2,529,875.00	3.1%
Unemployment Insurance		3501-3502	66,674.00	14,052.45	80,726.45	68,979.00	15,830.00	84,809.00	5.1%
Workers' Compensation		3601-3602	236,089.61	49,824.74	285,914.35	244,760.00	56,124.00	300,884.00	5.2%
OPEB, Allocated		3701-3702	275.00	0.00	275.00	155,971.00	0.00	155,971.00	56616.7%
OPEB, Active Employees		3751-3752	(275.00)	0.00	(275.00)	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,047.14	1,276.20	14,323.34	29,662.00	950.00	30,612.00	113.7%
TOTAL, EMPLOYEE BENEFITS			4,862,488.43	949,890.39	5,812,378.82	5,211,102.00	1,091,288.00	6,302,390.00	8.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	563,799.81	36,639.88	600,439.69	425,000.00	56,723.00	481,723.00	-19.8%
Books and Other Reference Materials		4200	64,776.93	0.00	64,776.93	21,958.00	0.00	21,958.00	-66.1%
Materials and Supplies		4300	887,658.92	113,717.65	1,001,376.57	1,026,695.00	322,356.00	1,349,051.00	34.7%
Noncapitalized Equipment		4400	155,747.80	27,856.92	183,604.72	96,190.00	39,243.00	135,433.00	-26.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,671,983.46	178,214.45	1,850,197.91	1,569,843.00	418,322.00	1,988,165.00	7.5%
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	32,326.56	6,965.57	39,292.13	56,821.00	13,681.00	70,502.00	79.4%
Dues and Memberships		5300	22,606.92	0.00	22,606.92	24,682.00	0.00	24,682.00	9.2%
Insurance		5400 - 5450	148,590.26	0.00	148,590.26	168,827.00	0.00	168,827.00	13.6%
Operations and Housekeeping Services		5500	847,138.97	2,803.52	849,942.49	859,492.00	0.00	859,492.00	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,875.21	291,942.28	507,817.49	237,657.00	574,334.00	811,991.00	59.9%
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	8,310.72	8,310.72	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,062,038.40	992,185.35	2,054,223.75	951,277.00	1,350,804.00	2,302,081.00	12.1%
Communications		5900	118,229.33	0.00	118,229.33	128,939.00	0.00	128,939.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,446,805.65	1,302,207.44	3,749,013.09	2,427,695.00	1,938,819.00	4,366,514.00	16.5%

			2009-10 Unaudited Actuals			2010-11 Budget			130 diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	437,690.16	0.00	437,690.16	1,200,000.00	0.00	1,200,000.00	174.2%
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	5,553.86	0.00	5,553.86	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	198,316.83	0.00	198,316.83	198,318.00	0.00	198,318.00	0.0%
TOTAL, CAPITAL OUTLAY			641,560.85	0.00	641,560.85	1,398,318.00	0.00	1,398,318.00	118.0%
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	6,081.57	0.00	6,081.57	23,500.00	0.00	23,500.00	286.4%
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	9,405.00	9,405.00	0.00	0.00	0.00	-100.0%
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	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	4.95	4,476.61	4,481.56	5.00	4,477.00	4,482.00	0.0%
Other Debt Service - Principal		7439	169.05	83,698.49	83,867.54	169.00	83,698.00	83,867.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,255.57	97,580.10	103,835.67	23,674.00	88,175.00	111,849.00	7.7%
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	(18,800.00)	0.00	(18,800.00)	(22,121.00)	0.00	(22,121.00)	17.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(18,800.00)	0.00	(18,800.00)	(22,121.00)	0.00	(22,121.00)	17.7%
TOTAL, EXPENDITURES									
			31,765,443.12	7,835,120.86	39,600,563.98	33,722,132.00	8,061,654.00	41,783,786.00	5.5%

			2009-10 Unaudited Actuals			2010-11 Budget			13 diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,350,097.96	0.00	1,350,097.96	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	62,217.00	0.00	62,217.00	1,350,000.00	0.00	1,350,000.00	2069.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,412,314.96	0.00	1,412,314.96	1,350,000.00	0.00	1,350,000.00	-4.4%
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	668,937.62	0.00	668,937.62	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	668,937.62	0.00	668,937.62	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,337,875.24	0.00	1,337,875.24	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%
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	(5,073,700.00)	5,073,700.00	0.00	(5,836,133.00)	5,836,133.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	1,362,765.24	(24,890.00)	1,337,875.24	0.00	0.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(3,710,934.76)	5,048,810.00	1,337,875.24	(5,836,133.00)	5,836,133.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(3,636,495.04)	5,048,810.00	1,412,314.96	(4,486,133.00)	5,836,133.00	1,350,000.00	-4.4%

			2009-10 Unaudited Actuals			2010-11 Budget			132
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	32,783,149.73	389,358.00	33,172,507.73	32,256,580.00	365,458.00	32,622,038.00	-1.7%
2) Federal Revenue		8100-8299	0.00	1,485,166.61	1,485,166.61	0.00	93,216.00	93,216.00	-93.7%
3) Other State Revenue		8300-8599	2,173,100.32	296,185.70	2,469,286.02	2,013,428.00	293,619.00	2,307,047.00	-6.6%
4) Other Local Revenue		8600-8799	2,690,026.83	996,966.00	3,686,992.83	1,731,000.00	1,473,228.00	3,204,228.00	-13.1%
5) TOTAL, REVENUES			37,646,276.88	3,167,676.31	40,813,953.19	36,001,008.00	2,225,521.00	38,226,529.00	-6.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		21,912,146.97	6,245,903.67	28,158,050.64	22,742,033.00	6,122,266.00	28,864,299.00	2.5%
2) Instruction - Related Services	2000-2999		3,682,789.83	259,721.80	3,942,511.63	3,712,896.00	202,669.00	3,915,565.00	-0.7%
3) Pupil Services	3000-3999		832,551.81	488,398.40	1,320,950.21	888,847.00	569,887.00	1,458,734.00	10.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,745,847.37	0.00	1,745,847.37	2,034,553.00	0.00	2,034,553.00	16.5%
8) Plant Services	8000-8999		3,487,855.97	743,516.89	4,231,372.86	4,300,129.00	1,078,657.00	5,378,786.00	27.1%
9) Other Outgo	9000-9999	Except 7600-7699	104,251.17	97,580.10	201,831.27	43,674.00	88,175.00	131,849.00	-34.7%
10) TOTAL, EXPENDITURES			31,765,443.12	7,835,120.86	39,600,563.98	33,722,132.00	8,061,654.00	41,783,786.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			5,880,833.76	(4,667,444.55)	1,213,389.21	2,278,876.00	(5,836,133.00)	(3,557,257.00)	-393.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,412,314.96	0.00	1,412,314.96	1,350,000.00	0.00	1,350,000.00	-4.4%
b) Transfers Out		7600-7629	1,337,875.24	0.00	1,337,875.24	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	(3,710,934.76)	5,048,810.00	1,337,875.24	(5,836,133.00)	5,836,133.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,636,495.04)	5,048,810.00	1,412,314.96	(4,486,133.00)	5,836,133.00	1,350,000.00	1713.5%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,244,338.72	381,365.45	2,625,704.17	(2,207,257.00)	0.00	(2,207,257.00)	-184.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,192,980.48	465,000.20	12,657,980.68	14,437,319.20	846,365.65	15,283,684.85	20.7%
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)			12,192,980.48	465,000.20	12,657,980.68	14,437,319.20	846,365.65	15,283,684.85	20.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,192,980.48	465,000.20	12,657,980.68	14,437,319.20	846,365.65	15,283,684.85	20.7%
2) Ending Balance, June 30 (E + F1e)			14,437,319.20	846,365.65	15,283,684.85	12,230,062.20	846,365.65	13,076,427.85	-14.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
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	846,365.65	846,365.65	0.00	846,365.65	846,365.65	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,188,017.00	0.00	1,188,017.00	1,253,514.00	0.00	1,253,514.00	5.5%
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	1,648,561.49	0.00	1,648,561.49	1,678,330.49	0.00	1,678,330.49	1.8%
c) Undesignated Amount		9790	11,580,740.71	0.00	11,580,740.71				
d) Unappropriated Amount		9790				9,298,217.71	0.00	9,298,217.71	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.25	0.25
3313	Special Ed: ARRA IDEA Part B, Sec 611, Basic Local Assistance	0.54	0.54
3340	Special Ed: IDEA Local Staff Development Grant, Part B, Sec 611 (0	(0.38)	(0.38)
3710	NCLB: Title IV, Part A, Drug-Free Schools	(0.08)	(0.08)
4035	NCLB: Title II, Part A, Teacher Quality	(0.39)	(0.39)
4110	NCLB: Title V, Part A, Innovative Education Strategies	(0.48)	(0.48)
4203	NCLB: Title III, Limited English Proficient (LEP) Student Program	0.20	0.20
6286	English Language Acquisition Program, Teacher Training & Student ,	20,512.40	20,512.40
6300	Lottery: Instructional Materials	50,648.23	50,648.23
6500	Special Education	(0.18)	(0.18)
7090	Economic Impact Aid (EIA)	48,610.46	48,610.46
7091	Economic Impact Aid: Limited English Proficiency (LEP)	20,406.04	20,406.04
7140		0.52	0.52
7230	Transportation: Home to School	1,274.00	1,274.00
7260		0.53	0.53
7395		0.21	0.21
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	704,913.78	704,913.78
Total, Legally Restricted Balance		846,365.65	846,365.65

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,630.32	105,348.00	18.9%
3) Other State Revenue		8300-8599	4,818.54	6,598.00	36.9%
4) Other Local Revenue		8600-8799	652,461.51	680,671.00	4.3%
5) TOTAL, REVENUES			745,910.37	792,617.00	6.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	119,862.05	145,431.00	21.3%
3) Employee Benefits		3000-3999	39,959.36	47,438.00	18.7%
4) Books and Supplies		4000-4999	532,355.35	573,159.00	7.7%
5) Services and Other Operating Expenditures		5000-5999	(10,273.49)	17,386.00	-269.2%
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	18,800.00	22,121.00	17.7%
9) TOTAL, EXPENDITURES			700,703.27	805,535.00	15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,207.10	(12,918.00)	-128.6%
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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,207.10	(12,918.00)	-128.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,762.33	50,969.43	784.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,762.33	50,969.43	784.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,762.33	50,969.43	784.5%
2) Ending Balance, June 30 (E + F1e)			50,969.43	38,051.43	-25.3%
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	50,969.43		
d) Unappropriated Amount		9790		38,051.43	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	40,881.43		
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	10,773.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,321.00		
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			54,975.98		
H. LIABILITIES					
1) Accounts Payable		9500	4,006.55		
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			4,006.55		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			50,969.43		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	88,630.32	105,348.00	18.9%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			88,630.32	105,348.00	18.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,818.54	6,598.00	36.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,818.54	6,598.00	36.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	607,704.59	624,235.00	2.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	939.60	1,500.00	59.6%
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	43,817.32	54,936.00	25.4%
TOTAL, OTHER LOCAL REVENUE			652,461.51	680,671.00	4.3%
TOTAL, REVENUES			745,910.37	792,617.00	6.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	119,862.05	145,431.00	21.3%
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			119,862.05	145,431.00	21.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,523.38	13,441.00	27.7%
OASDI/Medicare/Alternative		3301-3302	8,024.28	11,126.00	38.7%
Health and Welfare Benefits		3401-3402	19,777.95	20,889.00	5.6%
Unemployment Insurance		3501-3502	359.68	436.00	21.2%
Workers' Compensation		3601-3602	1,274.07	1,546.00	21.3%
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			39,959.36	47,438.00	18.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,991.58	8,359.00	-16.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	522,363.77	564,800.00	8.1%
TOTAL, BOOKS AND SUPPLIES			532,355.35	573,159.00	7.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	266.72	219.00	-17.9%
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	12,096.88	13,968.00	15.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,585.32)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,948.23	3,199.00	64.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(10,273.49)	17,386.00	-269.2%
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	18,800.00	22,121.00	17.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			18,800.00	22,121.00	17.7%
TOTAL, EXPENDITURES			700,703.27	805,535.00	15.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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%
Transfers of Restricted Balances		8997	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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,630.32	105,348.00	18.9%
3) Other State Revenue		8300-8599	4,818.54	6,598.00	36.9%
4) Other Local Revenue		8600-8799	652,461.51	680,671.00	4.3%
5) TOTAL, REVENUES			745,910.37	792,617.00	6.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		681,903.27	783,414.00	14.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		18,800.00	22,121.00	17.7%
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			700,703.27	805,535.00	15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			45,207.10	(12,918.00)	-128.6%
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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,207.10	(12,918.00)	-128.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,762.33	50,969.43	784.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,762.33	50,969.43	784.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,762.33	50,969.43	784.5%
2) Ending Balance, June 30 (E + F1e)			50,969.43	38,051.43	-25.3%
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	50,969.43		
d) Unappropriated Amount		9790		38,051.43	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	6,212.94	8,000.00	28.8%
5) TOTAL, REVENUES			6,212.94	8,000.00	28.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	245,829.29	200,000.00	-18.6%
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			245,829.29	200,000.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(239,616.35)	(192,000.00)	-19.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,337,875.24	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	(1,337,875.24)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(239,616.35)	(192,000.00)	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	796,705.62	557,089.27	-30.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			796,705.62	557,089.27	-30.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			796,705.62	557,089.27	-30.1%
2) Ending Balance, June 30 (E + F1e)			557,089.27	365,089.27	-34.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	557,089.27		
d) Unappropriated Amount		9790		365,089.27	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	555,952.99		
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	1,136.28		
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			557,089.27		
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)			557,089.27		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,212.94	8,000.00	28.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,212.94	8,000.00	28.8%
TOTAL, REVENUES			6,212.94	8,000.00	28.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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	245,829.29	200,000.00	-18.6%
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			245,829.29	200,000.00	-18.6%
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			245,829.29	200,000.00	-18.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	668,937.62	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	668,937.62	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,337,875.24	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%
Transfers of Restricted Balances		8997	(1,337,875.24)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(1,337,875.24)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	6,212.94	8,000.00	28.8%
5) TOTAL, REVENUES			6,212.94	8,000.00	28.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		245,829.29	200,000.00	-18.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			245,829.29	200,000.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(239,616.35)	(192,000.00)	-19.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,337,875.24	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	(1,337,875.24)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(239,616.35)	(192,000.00)	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	796,705.62	557,089.27	-30.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			796,705.62	557,089.27	-30.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			796,705.62	557,089.27	-30.1%
2) Ending Balance, June 30 (E + F1e)			557,089.27	365,089.27	-34.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	557,089.27		
d) Unappropriated Amount		9790		365,089.27	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	13,370.80	38,000.00	184.2%
5) TOTAL, REVENUES			13,370.80	38,000.00	184.2%
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)			13,370.80	38,000.00	184.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,350,097.96	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,350,097.96)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,336,727.16)	38,000.00	-102.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,338,788.90	2,061.74	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,338,788.90	2,061.74	-99.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,338,788.90	2,061.74	-99.8%
2) Ending Balance, June 30 (E + F1e)			2,061.74	40,061.74	1843.1%
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	2,061.74		
d) Unappropriated Amount		9790		40,061.74	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,061.74		
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			2,061.74		
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)			2,061.74		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,370.80	38,000.00	184.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,370.80	38,000.00	184.2%
TOTAL, REVENUES			13,370.80	38,000.00	184.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	1,350,097.96	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,350,097.96	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(1,350,097.96)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	13,370.80	38,000.00	184.2%
5) TOTAL, REVENUES			13,370.80	38,000.00	184.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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)			13,370.80	38,000.00	184.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,350,097.96	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,350,097.96)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,336,727.16)	38,000.00	-102.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,338,788.90	2,061.74	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,338,788.90	2,061.74	-99.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,338,788.90	2,061.74	-99.8%
2) Ending Balance, June 30 (E + F1e)			2,061.74	40,061.74	1843.1%
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	2,061.74		
d) Unappropriated Amount		9790		40,061.74	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	42,008.55	93,400.00	122.3%
5) TOTAL, REVENUES			42,008.55	93,400.00	122.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	437.75	10,000.00	2184.4%
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			437.75	10,000.00	2184.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,570.80	83,400.00	100.6%
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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,570.80	83,400.00	100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	192,685.15	234,255.95	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,685.15	234,255.95	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,685.15	234,255.95	21.6%
2) Ending Balance, June 30 (E + F1e)			234,255.95	317,655.95	35.6%
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	234,255.95		
d) Unappropriated Amount		9790		317,655.95	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	234,078.99		
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	460.21		
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			234,539.20		
H. LIABILITIES					
1) Accounts Payable		9500	283.25		
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			283.25		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			234,255.95		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,189.94	3,400.00	55.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	39,818.61	90,000.00	126.0%
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			42,008.55	93,400.00	122.3%
TOTAL, REVENUES			42,008.55	93,400.00	122.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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	437.75	10,000.00	2184.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			437.75	10,000.00	2184.4%
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			437.75	10,000.00	2184.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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	42,008.55	93,400.00	122.3%
5) TOTAL, REVENUES			42,008.55	93,400.00	122.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		437.75	10,000.00	2184.4%
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			437.75	10,000.00	2184.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			41,570.80	83,400.00	100.6%
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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,570.80	83,400.00	100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	192,685.15	234,255.95	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,685.15	234,255.95	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,685.15	234,255.95	21.6%
2) Ending Balance, June 30 (E + F1e)			234,255.95	317,655.95	35.6%
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	234,255.95		
d) Unappropriated Amount		9790		317,655.95	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	90,669.63	275,000.00	203.3%
5) TOTAL, REVENUES			90,669.63	275,000.00	203.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			90,669.63	275,000.00	203.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,669.63	275,000.00	203.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,111,281.54	8,201,951.17	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,111,281.54	8,201,951.17	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,111,281.54	8,201,951.17	1.1%
2) Ending Balance, June 30 (E + F1e)			8,201,951.17	8,476,951.17	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	8,201,951.17		
d) Unappropriated Amount		9790		8,476,951.17	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,185,221.42		
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	16,729.75		
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			8,201,951.17		
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)			8,201,951.17		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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	85,291.29	275,000.00	222.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,378.34	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,669.63	275,000.00	203.3%
TOTAL, REVENUES			90,669.63	275,000.00	203.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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%
(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	2009-10 Unaudited Actuals	2010-11 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	90,669.63	275,000.00	203.3%
5) TOTAL, REVENUES			90,669.63	275,000.00	203.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			90,669.63	275,000.00	203.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,669.63	275,000.00	203.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,111,281.54	8,201,951.17	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,111,281.54	8,201,951.17	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,111,281.54	8,201,951.17	1.1%
2) Ending Balance, June 30 (E + F1e)			8,201,951.17	8,476,951.17	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	8,201,951.17		
d) Unappropriated Amount		9790		8,476,951.17	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,556,385.18	0.00	-100.0%
5) TOTAL, REVENUES			2,556,385.18	0.00	-100.0%
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	18,684.70	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	77,795.72	0.00	-100.0%
6) Capital Outlay		6000-6999	242,992.31	0.00	-100.0%
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			339,472.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,216,912.45	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,095.05	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,014,095.05)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			202,817.40	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,466,812.72	7,669,630.12	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,466,812.72	7,669,630.12	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,466,812.72	7,669,630.12	2.7%
2) Ending Balance, June 30 (E + F1e)			7,669,630.12	7,669,630.12	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	7,669,630.12		
d) Unappropriated Amount		9790		7,669,630.12	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,945,609.42		
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	714,670.94		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13,800.08		
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			7,674,080.44		
H. LIABILITIES					
1) Accounts Payable		9500	4,450.32		
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			4,450.32		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,669,630.12		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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	2,447,096.43	0.00	-100.0%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,800.41	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	44,488.34	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,556,385.18	0.00	-100.0%
TOTAL, REVENUES			2,556,385.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	18,684.70	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			18,684.70	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	10,972.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	66,823.72	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			77,795.72	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	120,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	122,992.31	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			242,992.31	0.00	-100.0%
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					
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			339,472.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,014,095.05	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,014,095.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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)			(2,014,095.05)	0.00	-100.0%

August 25, 2010

To: Board Members

From: Michael Casey, Director of Technology

Through: James Peabody, Superintendent

Subject: Agenda Item 10.9: Board Approval of Agreement Between Illuminate Education and the Del Mar Union School District for the licensing of Illuminate Student Information and Reporting System.

It is recommended that the district enter into an agreement with Illuminate Education to provide the district with a Student Information and Reporting System.

Illuminate Education will provide the district with a working, state-of-the-art Student Information and Reporting System. The solution will be hosted and supported directly by Illuminate Education.

Del Mar Union School district currently does not have a solution for analysis and reporting student data. Illuminate Education brings that solution to Del Mar as part of its' integrated software.

Illuminate Education's solution will result in a cost savings on an ongoing basis of approximately \$7,500 for the Student Information System and the integrated Data Analysis and Reporting Tools.

FISCAL IMPACT: Cost – \$40,610 startup year, \$24,366 annually (based on current enrollment)

Program or Department – Technology, Business Operations

Is this a Restricted Program? No

Was this expenditure anticipated in the adopted budget? Yes

Will this Program or Department be over budget after this expenditure? No

RECOMMENDED: The Superintendent recommends approval of Agreement Between Illuminate Education and the Del Mar Union School District for the licensing of Illuminate Student Information and Reporting System.

Regular Board Meeting of August 25, 2010
10.9

August 18, 2010

To: Board Members

From: Cathy Birks, Business Services Specialist

Through: James D. Peabody, Superintendent

Subject: Agenda Item 10.10: 2010-2011 Monthly Budget Update, Legal Fees and Cash Balance Report

The attached sheets represent each district fund individually. The actual revenues and expenditures are as of July 31, 2010. Budget amounts are those reflected in the 2010-2011 adopted budget, which was presented to the board on June 23, 2010.

FISCAL IMPACT: **Cost** – Presentation of this report is for information only and does not affect revenues, expenses or projected ending fund balance in the 2010-2011 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
2010-2011 Budget Update - Estimated Actuals
General Fund - Unrestricted
July 31, 2010

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 32,256,580	\$ 360,581	99%
Federal Revenue	-	-	-
Other State Revenue	2,013,428	(445,696)	122%
Other Local Revenue	1,731,000	0	100%
Total Revenues	\$ 36,001,008	\$ (85,115)	100%
Expenditures			
Certificated Salaries	\$ 19,633,797	\$ 140,590	99%
Classified Salaries	3,479,824	173,852	95%
Employee Benefits	5,211,102	84,600	98%
Books and Supplies	1,569,843	45,942	97%
Services and Other Operating	2,427,695	279,890	88%
Capital Outlay	1,398,318	603,804	57%
Other Outgo	23,674	-	100%
Transfers of Indirect/Direct Support	(22,121.00)	-	-
Total Expenditures	\$ 33,722,132	\$ 1,328,678	96%
Excess (Deficiency) Revenues and Expenditures	\$ 2,278,876	\$ (1,413,792)	
Other Financing Sources and Uses			
Transfers In	\$ 1,350,000	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ (5,836,133)	\$ -	
Other Financing Sources and Uses	\$ (4,486,133)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (2,207,257)	\$ (1,413,792)	
Beginning Fund Balance (unaudited)	\$ 11,670,320		
Ending Fund Balance**	\$ 9,463,063		

* 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
2010-2011 Budget Update - Estimated Actuals
General Fund - Restricted
July 31, 2010

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 365,458	\$ -	100%
Federal Revenue	93,216	-	100%
Other State Revenue	293,619	-	100%
Other Local Revenue	1,473,228	-	100%
Total Revenues	\$ 2,225,521	\$ -	100%
Expenditures			
Certificated Salaries	\$ 2,604,212	\$ 85,467	97%
Classified Salaries	1,920,838	94,003	95%
Employee Benefits	1,091,288	32,318	97%
Books and Supplies	418,322	16,604	96%
Services and Other Operating	1,938,819	223,448	88%
Capital Outlay	-	-	-
Other Outgo	88,175	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 8,061,654	\$ 451,839	94%
Excess (Deficiency) Revenues and Expenditures	\$ (5,836,133)	\$ (451,839)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ 5,836,133	\$ -	
Other Financing Sources and Uses	\$ 5,836,133	\$ -	
Net Increase (Decrease) In Fund Balance	\$ -	\$ (451,839)	
Beginning Fund Balance (unaudited)	\$ 263,150		
Ending Fund Balance**	\$ 263,150		

* 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
2010-2011 Budget Update - Estimated Actuals
General Fund - Combined
July 31, 2010

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 32,622,038	\$ 360,581	99%
Federal Revenue	93,216	-	100%
Other State Revenue	2,307,047	(445,696)	119%
Other Local Revenue	3,204,228	-	100%
Total Revenues	\$ 38,226,529	\$ (85,115)	100%
Expenditures			
Certificated Salaries	\$ 22,238,009	\$ 226,057	99%
Classified Salaries	5,400,662	267,855	95%
Employee Benefits	6,302,390	116,918	98%
Books and Supplies	1,988,165	62,545	97%
Services and Other Operating	4,366,514	503,338	88%
Capital Outlay	1,398,318	603,804	57%
Other Outgo	111,849	-	100%
Transfers of Indirect/Direct Support	(22,121)	-	-
Total Expenditures	\$ 41,783,786	\$ 1,780,517	96%
Excess (Deficiency) Revenues and Expenditures	\$ (3,557,257)	\$ (1,865,631)	
Other Financing Sources and Uses			
Transfers In	\$ 1,350,000	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 1,350,000	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (2,207,257)	\$ (1,865,631)	
Beginning Fund Balance (unaudited)	\$ 11,933,470		
Ending Fund Balance**	\$ 9,726,213		

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

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

Del Mar Union School District
2010-2011 Budget Update - Estimated Actuals
Cafeteria Fund
July 31, 2010

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	105,348	-	100%
Other State Revenue	6,598	-	100%
Other Local Revenue	680,671	-	100%
Total Revenues	\$ 792,617	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	145,431	3,619	98%
Employee Benefits	47,438	1,046	98%
Books and Supplies (food)	573,159	370	100%
Services and Other Operating	17,386	1,512	91%
Capital Outlay	-	-	-
Other Outgo	22,121	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 805,535	\$ 6,546	99%
Excess (Deficiency) Revenues and Expenditures	\$ (12,918)	\$ (6,546)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (12,918)	\$ (6,546)	
Beginning Fund Balance (unaudited)	\$ 52,888		
Ending Fund Balance**	\$ 39,970		

* 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
2010-2011 Budget Update - Estimated Actuals
Deferred Maintenance
July 31, 2010

	2010-11 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	200,000	-	100%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 200,000	\$ -	100%
Excess (Deficiency) Revenues and Expenditures	\$ (192,000)	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (192,000)	\$ -	
Beginning Fund Balance (unaudited)	\$ 558,876		
Ending Fund Balance**	\$ 366,876		

* 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
2010-2011 Budget Update - Estimated Actuals
Special Reserve for other than Capital Outlay
July 31, 2010**

	2010-11 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)	\$ 1,350,099		
Ending Fund Balance**	\$ 1,388,099		

* 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
2010-2011 Budget Update - Estimated Actuals
Capital Facilities
July 31, 2010

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	93,400	-	100%
Total Revenues	\$ 93,400	\$ -	100%
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	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 83,400	\$ -	
Beginning Fund Balance (unaudited)	\$ 276,085		
Ending Fund Balance**	\$ 359,485		

* 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
2010-2011 Budget Update - Estimated Actuals
Special Reserve Fund for Capital Outlay Projects
July 31, 2010**

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	275,000	-	100%
Total Revenues	\$ 275,000	\$ -	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	\$ 275,000	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 275,000	\$ -	
Beginning Fund Balance (unaudited)	\$ 8,216,660		
Ending Fund Balance**	\$ 8,491,660		

* 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
2010-2011 Budget Update - Estimated Actuals
Capital Project Fund for Blended Component Units
(CFD 95-1 and CFD 99-1)
July 31, 2010

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,492,103	18,783	99%
Total Revenues	\$ 2,492,103	\$ 18,783	99%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies (Non Cap F & E)	-	-	-
Services and Other Operating	103,466	-	100%
Capital Outlay	1,710,861	-	100%
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 1,814,327	\$ -	100%
Excess (Deficiency) Revenues and Expenditures	\$ 677,776	\$ 18,783	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (2,011,880)	\$ (1,289,167)	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (2,011,880)	\$ (1,289,167)	
Net Increase (Decrease) In Fund Balance	\$ (1,334,104)	\$ (1,270,384)	
Beginning Fund Balance (unaudited)	\$ 6,120,646		
Ending Fund Balance**	\$ 4,786,542		

* 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
2010-2011 Budget Update - Estimated Actuals
Debt Service Fund for Blended Component Units (CFD)
July 31, 2010

	2010-11 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	2,011,880	\$ 1,289,167	36%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,011,880	\$ 1,289,167	36%
Excess (Deficiency) Revenues and Expenditures	\$ (2,011,880)	\$ (1,289,167)	
Other Financing Sources and Uses			
Transfers In	\$ 2,011,880	\$ 1,289,167	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 2,011,880	\$ 1,289,167	
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
2010-2011 Budget Update - Estimated Actuals
Other Enterprise Fund - Childcare
July 31, 2010**

	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,704,000	(815)	100%
Total Revenues	\$ 2,704,000	\$ (815)	100%
Expenditures			
Certificated Salaries	\$ 141,984	\$ 11,832	92%
Classified Salaries	1,619,555	163,359	90%
Employee Benefits	365,149	31,646	91%
Books and Supplies	240,364	52,493	78%
Services and Other Operating	99,800	13,199	87%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,466,852	\$ 272,528	89%
Excess (Deficiency) Revenues and Expenditures	\$ 237,148	\$ (273,343)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (1,350,000)	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (1,350,000)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (1,112,852)	\$ (273,343)	
Beginning Fund Balance (unaudited)	\$ 1,785,227		
Ending Fund Balance**	\$ 672,375		

* 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
2010-2011 Budget Update - Estimated Actuals
Foundation Trust Fund
July 31, 2010

	2010-11 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)	\$ 43,551		
Ending Fund Balance**	\$ 44,951		

* 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
2010-2011 Budget Update - Estimated Actuals
General Fund Attorney Fees
July 31, 2010

Resource No.	Department	2010-11 Adopted Budget	Actuals to Date	% of Budget Remaining
0000-420	Pupil Services	\$ 6,398	\$ -	100%
0000-503	Personnel	22,801	-	100%
0000-504	Business (District General Counsel)	60,000	-	100%
0000-772	Facilities	20,000	-	100%
		\$ 109,199	\$ -	100%

Del Mar Union School District
County Treasury, General Ledger Balances
Fiscal Year 2010-2011

<u>DISTRICT 11 GOVERNMENTAL FUNDS - SPECIAL RESERVE & CAPITAL PROJECTS</u>					
Cty Tres. Fund #	F/Y 09/10 6/30/2010	F/Y 10/11 7/31/2010	increase (decrease)	SACS Fund #	Fund Description
412101 / 55695	\$ 18,066,804	\$ 16,890,586	\$ (1,176,218)	03 & 06	Res / Unres General Fund
412104 / 55701	\$ 40,881	\$ 31,366	\$ (9,515)	13-00	Cafeteria Fund
412112 / 55710	\$ 555,953	\$ 557,089	\$ 1,136	14-00	Deferred Maintenance
412142 / 55725	\$ -	\$ 2,062	\$ 2,062	17-42	Endowment - Special Res
412119 / 55716	\$ 234,079	\$ 234,539	\$ 460	25-19	Developer Fees
412146 / 55731	\$ -	\$ -	\$ -	35-00	State School Facility Fund
412102 / 55698	\$ 8,185,221	\$ 8,201,951	\$ 16,730	40-00	Special Res Capital Outlay
Subtotal	\$ 27,082,938	\$ 25,917,593	\$ (1,165,345)		
<u>PROPRIETARY & FIDUCIARY FUNDS - INTERNAL SERVICE, EXPENDIBLE TRUST & ENTERPRISE</u>					
412122 / 55720	\$ 1,900,620	\$ 1,654,380	\$ (246,240)	63-00	Enterprise - Childcare
412120 / 55719	\$ 43,365	\$ 43,354	\$ (11)	73-20	Foundation Trust Funds
Subtotal	\$ 1,943,985	\$ 1,697,734	\$ (246,251)		
DIST. 11 TOTAL	\$ 29,026,923	\$ 27,615,327	\$ (1,411,596)		
<u>DISTRICT 72 FUND BALANCES - GOVERNMENTAL & CAPITAL PROJECTS</u>					
	F/Y 09/10 6/30/2010	F/Y 10/11 7/31/2010	increase/ (decrease)	SACS Fund #	Fund Description
Community Facilities District No. 95-1					
458001 / 54976	\$ 3,066,756	\$ 3,081,162	\$ 14,406	49-01	CFD 95-1 General Fund
TOTAL CFD 95-1	\$ 3,066,756	\$ 3,081,162	\$ 14,406		
Community Facilities District No. 99-1					
458002 / 54977	\$ 3,878,853	\$ 3,890,010	\$ 11,157	49-02	CFD 99-1 General Fund
TOTAL CFD 99-1	\$ 3,878,853	\$ 3,890,010	\$ 11,157		
DIST. 72 TOTAL	\$ 6,945,609	\$ 6,971,171	\$ 25,562		

August 19, 2010

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 10.11: 2010-2011 San Diego County Office of Education oversight letter regarding 2010-2011 Adopted Budget.

Per Education Code, the Del Mar Union School District submits all financial reports to the San Diego County Office of Education (SDCOE) for review. Linda Visnick, Executive Director of District Financial issues a review letter for each report. Attached is the letter regarding the 2010-11 Adopted Budget.

FISCAL IMPACT: Cost – SDCOE performs review as part of oversight at no charge to the district.
Program or Department – Government Wide
Is this a Restricted Program? Restricted and Unrestricted funds included.
Was this expenditure anticipated in the adopted budget? No expense related to oversight.
Will this Program or Department be over budget after this expenditure? Not applicable.

RECOMMENDED: This item is for information only. No action required.



SAN DIEGO COUNTY OFFICE OF EDUCATION²⁰⁴

6401 LINDA VISTA ROAD, SAN DIEGO, CALIFORNIA 92111-7399 (858) 292-3500

Superintendent of Schools

Randolph E. Word, Ed.D.

August 16, 2010

Mr. James Peabody
Superintendent
Del Mar Union School District
225 Ninth Street
Del Mar, CA 92014-2716

Dear Mr. Peabody:

Re: 2010-11 Budget Approval and Comments

Our office has completed its review of the district's 2010-11 Adopted Budget in compliance with the provisions of Education Code Section 42127 et seq. The County Superintendent of Schools is required to review the adopted budget and determine if the budget: (1) meets the Criteria and Standards for fiscal stability; (2) allows the district to meet its financial obligations during the fiscal year; and (3) will enable the district to satisfy its multi-year financial commitments. The district's Adopted Budget has been analyzed in the context of the Governor's 2010-11 May Revise proposal.

Based on this analysis, we have concluded that your district has met the necessary requirements. The district's budget has therefore been approved by the San Diego County Superintendent of Schools.

During our review, we noted the following items for your review, analysis, and action:

Fiscal Status in 2009-10 and 2010-11

Reserve for Economic Uncertainties

The state requires the district to maintain a Reserve for Economic Uncertainties equal to 3% of expenditures. We believe that this level represents the minimum reserve level that a school district should maintain. However, EC § 33128.3 allows school districts to reduce the reserve to one-third of this requirement for 2009-10, which is 1%. A school district must make progress in 2010-11 toward returning to the original reserve requirement. In 2011-12, the full reserve requirement of 3% must be met. The district projects that it will meet this requirement in 2009-10 and 2010-11.

Deficit Spending

The district is projecting deficit spending in its Unrestricted General Fund of \$2.2 million in 2010-11. Deficit spending erodes balances and impairs a district's ability to maintain the required General Fund unrestricted reserve. Caution should be taken to assure that these expenditures are singular in nature and are not ongoing, multi-year commitments of the district. We

Board of Education

Mark C. Anderson Susan Hartley Sharon C. Jones Jerry R. Rindone John Witt

SERVICE AND LEADERSHIP

encourage the district to make ongoing expenditure reductions to minimize deficit spending in future years.

Basic Aid Districts

As a Basic Aid district, the Del Mar Union School District is dependent on property taxes as its main source of revenue. The district budgeted a 0.6% increase in secured property taxes for 2010-11. This estimate should be reconsidered given that the decrease in assessed value for secured property in 2010-11 is projected to be 0.9%. We recommend that the district monitor tax collections monthly to ensure that revenues are on track with the district's estimate.

For 2010-11, Basic Aid districts will be subject to a 5.81% fair share cut based on 2009-10 P-2 Revenue Limit. The district has included this reduction in its budget. We also recommended that Basic Aid districts budget or set aside the amount of the 3.85% revenue limit cut proposed in the May Revise. The district has set aside the amount of this cut, which is estimated to be approximately \$950,000.

Encroachment

The district's contributions from unrestricted funds to restricted funds is projected to increase by 58% from 2009-10 to 2010-11 due to the end of ARRA/SFSF stimulus funding and increased costs. The district should explore ways to contain costs in programs creating encroachment. Alternatively, the district can explore developing ongoing revenue sources to fund the encroachment.

Salary and Expenditure Increases

Before considering salary, benefit, or other expenditure increases for 2010-11, the district should ensure that the costs will be supported by ongoing revenue to avoid creating or exacerbating structural deficits. The district should also take into account proposed state budget reductions, projected deficit spending, and unrestricted reserve levels. We also recommend that the district protect its future financial integrity by assuring a minimum of reserves (including adequate reserves for contingencies) for at least the following two years of operation.

Fiscal Status in Future Years

Multi-Year Projection

Because of the ongoing state fiscal crisis and annual cost increases, the district projects that it will continue to face budget challenges in 2011-12 and 2012-13. The district's multi-year projection incorporates the following key assumptions: no COLA on categorical programs in 2011-12 and 2012-13, property taxes will be flat in 2011-12 and 2012-13, and K-3 Class Size reduction ratios will continue. We have reviewed the district's assumptions for the multi-year projection and they appear to be reasonable.

With these assumptions, the multi-year projection shows deficit spending in the Unrestricted General Fund of \$4.2 million in 2011-12 and \$4.2 million in 2012-13. The district has adequate reserves to fund the deficits and estimates that it will be able to meet the 3% reserve requirement over the projection period. However, the district should monitor deficit spending for any future impact on the district's financial solvency.

Other Issues

Collective Bargaining and Other Disclosure Requirements

Our office requests that all districts submit a collective bargaining disclosure form to our office 10 working days prior to board action on a proposed settlement. Districts are also required to disclose salary settlements of \$0 and all proposed salary reductions. To be in compliance with AB 2756 (Daucher), both the Superintendent and Chief Business Officer must sign the collective bargaining disclosure form. The form is available in Excel format at <http://www.sdcoe.net/business2/dfs/?loc=formsdocs&m=1&pi=bas>. Districts must make any budget revisions within 45 days of approval of a collective bargaining agreement. Please send an expenditure report by major object that has been generated by your financial system showing the budget before the changes and a second expenditure report showing the budget after the changes.

Districts are also required to disclose non-voter approved debt and self-insured workers' compensation claims. This includes Bond Anticipation Notes, Certificates of Participation, Lease Revenue Bonds, etc. Copies of the required disclosure forms can be found on-line at: <http://www.sdcoe.net/business2/dfs/?loc=formsdocs&m=1&pi=bas>.

Conclusion

The district's adopted budget was developed prior to adoption of the 2010-11 State Budget. Actual state budget data should be reviewed and incorporated into the district operating budget and multi-year projection during the First Interim Report process.

Should you have any questions concerning this review, please feel free to call me at (858) 292-3537 or Keith Butler, Consultant, Business Advisory Services at (858) 292-3810.

Sincerely,



Linda Visnick
Executive Director
District Financial Services

LV: KB: SR

cc: Mr. Steven McDowell, Board President

Date: August 19, 2010
 To: Board Members
 From: Timothy Asfazadour
 Through: James Peabody
 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	ESC Science Teacher	1.00	Sage Canyon	Approve Temporary Assignment Effective for 2010/11	
Chan, Janice	Special Day Class Teacher	1.00	Carmel Del Mar	Approve Assignment Effective 8/24/10	Replacement
Klein, Julie	ESC Science/Math Teacher	0.50	Sage Canyon	Approve Temporary Assignment Effective for 2010/11	
O'Connell, Shannon	ESC Art Teacher	1.00	Sage Canyon	Approve Temporary Assignment Effective for 2010/11	
Roth, Katharin	ESC Physical Education Teacher	0.60	Carmel Del Mar	Approve Temporary Assignment Effective for 2010/11	
Sink, John	ESC Physical Education Teacher	0.60	Sycamore Ridge	Approve Temporary Assignment Effective for 2010/11	

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Ung, Sambat	ESC Science Teacher	0.60	Sycamore Ridge	Approve Temporary Assignment Effective for 2010/11	
Weinberg, Sheila	Director, Pupil Services	1.00	District Office	Approve Resignation Effective 7/30/10	

Date: August 19, 2010
 To: Board Members
 From: Tim Asfazadour
 Through: James Peabody
 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
Allen, Ericka	Child Care Worker I	0.55	Child Care	Approve Resignation Effective 6/17/10	
Betschel, Aaron	Special Education Aide II	0.75	Torrey Hills	Approve Resignation Effective 7/23/10	
Foster, Kelly	Child Care Worker I	0.50	Child Care	Approve Resignation Effective 5/28/10	
Harmon, Lisa	Special Education Aide II	0.75	Carmel Del Mar	Approve Resignation Effective 6/17/10	
Hundley, Eleanor	Child Care Worker I Noon Duty	0.75 0.07	Child Care Ocean Air	Approve Resignation Effective 6/17/10	
Jennings, Ashleigh	Special Education Aide I	0.75	Ashley Falls	Approve Assignment Effective 8/24/10	Replacement
Kaplun, Irnia	Child Care Worker I	0.45	Child Care	Approve Assignment Effective 8/23/10	Replacement

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Lang, Timarie	Special Education Aide II	0.75	Carmel Del Mar	Approve Resignation Effective 6/17/10	
Lozoskie, Brian	Special Education Aide II	0.75	Sage Canyon	Approve Resignation Effective 6/17/10	
Martinez, Ryan	Special Education Aide II	0.75	Sage Canyon	Approve Resignation Effective 6/17/10	
O'Connell, Shannon	Special Education Aide II	0.78	Ashley Falls	Approve Resignation Effective 7/23/10	
Pinto, Jessie	Senior Systems Analyst/Programmer	1.00	District	Approve Resignation Effective 7/30/10	
Sanders, Nicole	Child Care Instructional Assistant - Preschool	0.80	Child Care	Approve Assignment Effective 8/19/10	Replacement
Shea, Robin	Child Nutrition Services Assistant	0.25	Sage Canyon	Approve Resignation Effective 6/17/10	
Will, Erin	Special Education Aide II	0.75	Del Mar Heights	Approve Assignment Effective 8/24/10	Replacement
Wood, Jennifer	Special Education Aide II	0.75	Carmel Del Mar	Approve Assignment Effective 8/24/10	Replacement
Wysocki, Paul	Special Education Aide II	0.75	Torrey Hills	Approve Assignment Effective 8/24/10	Replacement

August 20, 2010

To: Board Members

From: Tim Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

Subject: Agenda Item 11.2: Board Approval, Agreement for Consultant Director Pupil Services between the Del Mar School Union District and Sheila Weinberg.

Sheila Weinberg has the background knowledge and experience to provide transitional information regarding pupil services to the newly hired Director of Pupil Services. This agreement consists of compensation for five (5) days of service. Ms. Weinberg will provide service when the new Director is hired.

FISCAL IMPACT: Cost – \$ 2,941.97
Program or Department- Pupil 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

RECOMMENDED: The Superintendent Recommends Approval of the Agreement for Director Pupil Services between the Del Mar Union School District and Sheila Weinberg.

AGREEMENT FOR PUPIL SERVICES BETWEEN SHEILA WEINBERG AND THE DEL MAR UNION SCHOOL DISTRICT

This Agreement is entered into by and between Sheila Weinberg and the Del Mar Union School District ("District").

RECITALS

WHEREAS, Government Code Section 53060 and other applicable provisions of law authorize the District to contract with and employ persons to furnish services and advice to the District in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, Ms. Weinberg represents and District agrees that she is specially trained, experienced, and competent to provide the special services called for by this Agreement;

WHEREAS, District has determined that it does not have on its staff employees qualified to provide such services, and has determined that it has a need to enter into this Agreement with Ms. Weinberg for the special services described herein;

WHEREAS, District desires to retain the services of Sheila Weinberg when a new Director of Pupil Services is hired to assist with the transition of work; and

WHEREAS, Consultant desires to provide Pupil Services support for five (5) days.

AGREEMENT

NOW, THEREFORE, it is agreed as follows:

1. **Services to be Provided:** Ms. Weinberg shall provide transitional support of Pupil Services when a new Director of Pupil Services begins working for the District. Such services shall be provided under the direction of the Superintendent and shall be limited to elements specified in the job description for the Director, Pupil Services.
2. **Payment and Benefits:** The San Diego County Office of Education shall be compensated for said services for days actually worked. The SDCOE shall be compensated at Ms. Weinberg's daily rate of pay per day for five (5) days of service. Consultant shall not accrue seniority, vacation, or sick leave in association with her services under this agreement. No other form of compensation will be provided under this agreement.
3. **Dispute Resolution:** The parties agree that any dispute regarding this Agreement shall be resolved informally, and that the Superintendent shall have the final decision-making authority regarding any dispute.

The parties hereby execute this Agreement which was approved by the Board of Trustees of the District at its meeting of August 25, 2010.

Dated: _____

Sheila Weinberg

Dated: _____

DEL MAR UNION SCHOOL DISTRICT

By: _____
James Peabody
Superintendent

August 20, 2010

To: Board Members

From: Tim Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

Subject: Agenda Item 11.3: Board Approval, Agreement for Interim Director Pupil Services between the Del Mar School Union District and Denise Levine

Denise Levine has the background and experience to provide Pupil Services support as we search for a replacement for Sheila Weinberg. This agreement consists of compensation at the rate of \$598.22 per day for up to 30 days of service. Ms. Levine will provide service three days per week.

FISCAL IMPACT: Cost – \$17, 947
Program or Department- Pupil 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

RECOMMENDED: The Superintendent Recommends Approval of the Agreement for Director Pupil Services between the Del Mar Union School District and Denise Levine.

**AGREEMENT FOR PUPIL SERVICES BETWEEN
DENISE LEVINE AND THE DEL MAR UNION SCHOOL DISTRICT**

This Agreement is entered into by and between Denise Levine ("Retiree") and the Del Mar Union School District ("District").

RECITALS

WHEREAS, Government Code Section 53060 and other applicable provisions of law authorize the District to contract with and employ persons to furnish services and advice to the District in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, Retiree represents and District agrees that he/she is specially trained, experienced, and competent to provide the special services called for by this Agreement;

WHEREAS, District has determined that it does not have on its staff employees qualified to provide such services, and has determined that it has a need to enter into this Agreement with Retiree for the special services described herein;

WHEREAS, District desires to retain the services of Retiree at the beginning of the 2010/2011 school year; and

WHEREAS, Consultant desires to provide Pupil Services support on a limited basis at the beginning of the 2010-2011 school year.

AGREEMENT

NOW, THEREFORE, it is agreed as follows:

1. **Services to be Provided:** Retiree shall provide coordination of Pupil Services to support the opening of the 2010-2011 school year. Such services shall be provided under the direction of the Superintendent and shall be limited to elements specified in the job description for the Director, Pupil Services.
2. **Payment and Benefits:** Retiree shall be compensated for said services for days actually worked. She shall be compensated at the rate of \$598.22 per day for up to 30 days of services during the 2010/2011 school year. The Superintendent will determine the specific number of days of service needed under this Agreement, not to exceed 30 days. Consultant shall not accrue seniority, vacation, or sick leave in association with her services under this agreement. No other form of compensation will be provided under this agreement.

3. **State Teacher's Retirement System ("STRS") Requirements:** Retiree shall be solely responsible for being in compliance with STRS laws and regulations, particularly those limiting earnings after retirement.
4. **Dispute Resolution:** The parties agree that any dispute regarding this Agreement shall be resolved informally, and that the Superintendent shall have the final decision-making authority regarding any dispute.

The parties hereby execute this Agreement which was approved by the Board of Trustees of the District at its meeting of August 25, 2010.

Dated: _____

Denise Levine

Dated: _____

DEL MAR UNION SCHOOL DISTRICT

By: _____
James Peabody
Superintendent

August 20, 2010

To: Board Members

From: Tim Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

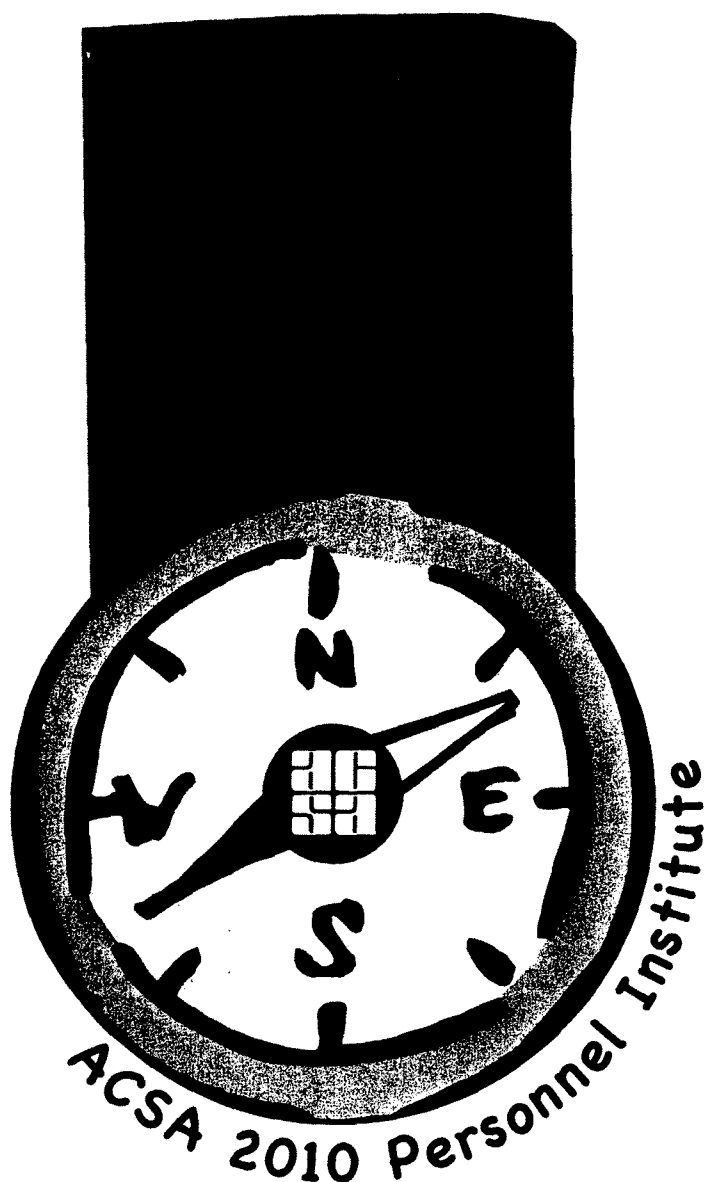
Subject: Agenda Item 11.4: Board Approval, Attendance at ACSA 2010 Personnel Institute

Tim Asfazadour, Assistant Superintendent, Human Resources has submitted a request to attend the Association of California School Administrator Personnel Institute Annual Conference being held on September 29- October 1, 2010 at the DoubleTree Hotel and Convention Center in Berkeley, California. The conference would also be attended by Jim Peabody, Superintendent, and Darlene Nadlonek, Confidential Human Resource Technician.

With changing laws and requirements, it is essential for Human Resource staff to be up-to-date on human resource related matters. This three day event offers interactive and workshop sessions presented by expert practitioners, consultants and attorneys. The workshop topics provide information on the issues and laws that confront human resource departments. Staff has not attended the training since the 2007-08 school year.

FISCAL IMPACT: Cost – \$2748.00
Program or Department- Human Resources & Superintendent's Office
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 for Staff to Attend the ACSA Personnel Institute.



ACSA's Human Resources Council organizing committee for the Institute reviewed the input offered by attendees last year and developed an outstanding program that will appeal to top level HR staff by providing excellent legal and operational topics, as well offering strands to develop the fundamental skills required for effective school personnel management and to discover resources to succeed on the job for those new to or aspiring to HR.

This 3 day event offers interactive and workshop sessions presented by a well chosen mix of practitioners, consultants and attorneys. The topics chosen will provide information on the issues and laws that confront the human resources departments.

There will be opportunities to network in a variety of social settings to share ideas, meet old friends and make new acquaintances.

September 29 - October 1, 2010
DoubleTree Hotel and Convention Center,
200 Marina Boulevard, Berkeley, CA

confirmed presenters and/or topics

presenter	topic
Ren Bennett	Budget
Steve Betande & Sherry Skelly Griffith	Elementary and Secondary Education Act Updates
Debbie Coleman & Trish London	Reduction In Force Certificated/Classified
California Teacher Credentialing Rep TBD	California Teacher Credential Update
Greg Dennis/Jon Pearl	Staying Legal
John Gray	Fiscal Aspects of Negotiations
Sherry Skelly Griffith	Race To the Top
Tina Kanner	Understanding and Managing Employee Leaves / Absenteeism
Bill Kay	Human Resource Hot Topics
Mary Jo McGrath	Succeed part 1 & 2
Lynda Nichols/California Dept Education	Program Improvement and Credentialing
Laura Preston	Legislative Update
Gary Smuts/Laura Rico	Partnership: Administration and Labor
Carol Stevens	Legal Trends
Low Lezano	Benefits: Brokering Joint Powers Authority's / Self Insured and How to Fire Your Worst Employees
Jody Gray/Bettina Hooper	Workers Comp and Liability When Dealing with Disability Issues
Sara Kutz	Probationary Teacher Classification
Karen Rozander	Average Daily Attendance
Namita Brown	Classified Discipline
Todd Goldin	Brown Act and Millionaire Game
Melanie Peterson	Reassignment/Releasing Certificated Employees
Jon Pearl	Twitter in the New Age
Lori Reynolds	Specialized Legal Response To Intervention
Dora Danna	Equity
Denise Danna	Evidence for Teacher Evaluation & Language of Evaluation

invited presenters and/or topics

presenter	topic
Rosann J Munoz	Advanced Teacher Discipline Strategies
Steve Hovey/Gabe Soumakian	Collective Bargaining Manual
Dennis Woliver Kelley/TBD	Ed Code



For more information, call ACSA's Educational Services Department at 800.608.ACSA.
Registration materials can also be downloaded by visiting <http://www.acsa.org/professionallearning>



September 29 - October 1, 2010
DoubleTree Hotel and Convention Center,
200 Marina Boulevard, Berkeley, CA

2010 personnel institute registration information Program #3401

Name _____	
Social Security No. (Last 4 Digits) _____	
Position/Title _____	District _____
Address _____	☐ home ☐ school ☐ district
City _____	State _____ Zip _____
Telephone _____	Cell Phone _____
E-mail _____	

registration fees

Reg fees includes 3 continental breakfasts, 2 lunches, Thursday dinner. Does not include housing. See hotel information below

- | | | |
|------|--|----------|
| 1-10 | ☐ ACSA Member | \$395.00 |
| 1-50 | ☐ Non member not eligible | \$395.00 |
| 1-60 | ☐ Non member eligible | \$790.00 |

One day registration for Thursday

- | | | |
|-------|--|----------|
| 1-120 | ☐ ACSA Member | \$210.00 |
| 1-140 | ☐ Non member | \$420.00 |

Special Events

- | | | |
|---------|--|---------|
| 600-200 | ☐ Hornblower Bay Dinner Cruise* | \$30.00 |
|---------|--|---------|

* Wednesday, 9/29/10. Space is limited, first come basis.

method of payment (must accompany registration)

Check # _____	P.O. # _____
Visa/MasterCard # _____	Exp. date _____
Signature _____	

please. . .

make all checks and P.O.s payable to ACSA Foundation for Educational Administration and mail to ACSA Foundation for Educational Administration, 1575 Bayshore Highway, Burlingame, CA 94010. **Fax No. 650.692.6858.** ACSA is not responsible for travel expenses due to program cancellation.

cancellation policy

ACSA is not responsible for travel expenses incurred due to cancelled programs. Cancellations must be in writing and postmarked a minimum of 15 days prior to the program date to be eligible for a refund. A service fee is charged for all cancellations. The following scale will be used for all cancellation requests. Note: Each cancellation notice received is reviewed on an individual basis to determine if a refund is warranted.

60 days prior	Full refund less \$40 service fee	15 days prior	50% refund
30 days prior	Full refund less \$50 service fee	14 days or less	No refund

hotel information (Housing is not included in Institute registration.)

ACSA 2010 Personnel Institute • September 29-October 1, 2010
DoubleTree Hotel & Executive Meeting Center • 200 Marina Blvd, Berkeley, CA 94710

hotel rate • single/double rate: \$159 plus tax.

Cut off date for housing reservations is Monday, September 6, 2010. All reservations require a first night's non-refundable deposit.

lodging reservation options

1. Call toll-free 1.800.243.0625 or 1.800.222. 8733

2. Visit DoubleTree's online reservation center at:

http://doubletree.hilton.com/en/dt/groups/personalized/JBKCADT-ASC-20100927/index.jhtml?WT.mc_id=PO6

August 19, 2009

To: Board Members

From: Timothy Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

Subject: Agenda Item 11.5: Approval of Resolution 2010-19 of the Board of Trustees of the Del Mar Union School District to Utilize Temporary Assignment Options for Departmentalized Classes

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

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

The 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
 2010-19 of the Board of Trustees of the Del Mar Union
 School District to Utilize Temporary Assignment Options
 for Departmentalized Classes

**RESOLUTION 2010-19 OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION
SCHOOL DISTRICT TO UTILIZE TEMPORARY ASSIGNMENT OPTIONS FOR
DEPARTMENTALIZED CLASSES**

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

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

WHEREAS, the teachers listed below have been assigned for the 2010-2011 school year to teach the subjects listed in grades K-6; and

<u>Teacher</u>	<u>School</u>	<u>Subject Being Taught</u>
Becky Zebold	Ashley Falls	Science
Linda Dugger	Carmel Del Mar	Science
Tanya Lubomudrov	Ocean Air	Science
Ariella Leeder	Ocean Air	Drama
Giovanna Cavallini	Sage Canyon	Science

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

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

NOW THEREFORE BE IT RESOLVED by the Governing Board of the Del Mar Union School District that it hereby authorizes the teaching assignments listed above for the 2010-2011 school year, pursuant to the provisions of California Education Code 44256(b) on the 25th 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 25nd Day of August, 2010 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTENTIONS: _____

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

I, Doug Perkins, 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.

Doug Perkins, Clerk of the Board of Trustees