



DEL MAR UNION SCHOOL DISTRICT

Mission Statement

Del Mar Union Schools provide a nurturing, inspiring, and rigorous educational program for each of our students. With a collaborative community and dedicated staff, we continually evolve to develop:

- Well-rounded and fulfilled individuals
- Motivated lifelong learners
- Future leaders prepared for the challenges of a changing world

We believe:

- Every individual needs to be valued
- Everyone has the right to be safe
- The unique abilities of each child need to be identified and developed
- Lifelong learning is an expectation for children and adults
- Collaboration among students, staff, parents and community leads to success
- Our children are future leaders
In honesty, integrity, and transparency

www.dmusd.org

Board of Trustees

Kristin Gibson
Doug Perkins
Doug Rafner
Comischell Rodriguez
Scott Wooden

Superintendent

James D. Peabody

DEL MAR UNION SCHOOL DISTRICT

Board of Trustees Regular Board Meeting

February 29, 2012
Closed Session: 4:45 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, 11232 El Camino Real, San Diego, CA 92130.

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. A report of action(s) taken in Closed Session will be presented as an item in the Open Session Agenda.

Assistance with Meeting

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

ORGANIZATIONAL BUSINESS

CALL TO ORDER

PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

Adjournment into Closed Session

Motion ____ Second ____ Ayes ____ Nays ____
Time ____

1.0 CLOSED SESSION – 4:45 P.M.

- 1.1 **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
- Amend Superintendent's Contract
 - Release of Temporary Certificated Employees
- 1.2 **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
- 1.3 **Conference with Real Property Negotiator** (G.C. 54956.8)- *Under Discussion: Lease Between the DMUSD and Andrews, Lagasse, Branch & Bell, LLP*: 11232 El Camino Real, San Diego, CA, 92130 — Agency Negotiator: James Peabody, Superintendent

RECONVENE OPEN SESSION

REPORT OF ACTION TAKEN IN CLOSED SESSION

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

2.0 FLAG SALUTE

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 **Staff Recognition**

Employees of the Month for February 2012:

<i>Ashley Falls</i>	Sierra Cruz, After School Programs (ASP) Worker
<i>Carmel Del Mar</i>	Soco Santos, Assistant Director, ASP
<i>Del Mar Heights</i>	Tracy Graciano, ASP Team Leader
<i>Del Mar Hills Academy</i>	Roseann Reyes, ASP Team Leader
<i>Ocean Air</i>	Sam Wassman, ASP Worker
<i>Sage Canyon</i>	Ryan Torrecarion, ASP Worker
<i>Sycamore Ridge</i>	Leslie Yanagihara, ASP Team Leader
<i>Torrey Hills</i>	Eboni Harvey, ASP Team Leader
<i>CDC Preschool</i>	Tram Nguyen, Child Development Center Worker

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5.2	Report DMCTA Report: Katrina Graupman, DMCTA President	2
5.3	Report DMSEF Report: Drew Isaacman, DMSEF President	3
5.4	Report Board Report/Comments	
5.5	Report Superintendent's Report	

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.0 APPROVAL OF THE MINUTES

▪	Minutes of Regular Board Meeting, January 28, 2012	4-14
▪	Minutes of Special Board Meeting/Visitation, February 1, 2012	15-16
	<i>Motion</i> ____ <i>Second</i> ____ <i>Ayes</i> ____ <i>Nays</i> ____	

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	62-69
*10.2	Board Approval and Acceptance of Donations to the Del Mar Union School District	70
*10.3	Board Approval of Performance Agreements	71
*10.4	Board Approval of Petition for Issuance of New Warrant in Lieu of Void Warrants Payable to Jackie Tiffany	72
*10.5	Board Approval of Contract for Annual Audit of K-12 School District Pursuant to Education Code Section 41020	73
*10.6	Board Approval of Memorandum of Understanding Between Cardiff School District and the Del Mar Union School District for One-on-One Aide.	74
*10.7	Board Approval of Contracts and Contract Amendments for Special Education Services for the 2011-2012 School Year	75
*10.8	Board Approval of Agreement Between Vector Resources and the Del Mar Union School District for Hourly Production Technical Support	76-87
*10.9	Board Approval of Resolution 2012-01 Approving the Annual Reportable Fees Reports for Fiscal Year 2007-2008, 2008-2009, and 2009-2010 in Compliance with Government Code Section 66006	88-108
*10.10	Board Approval of Resolution 2012-02 Approving the Annual and Five Year Reportable Fees Reports for Fiscal Year 2010-2011 in Compliance with Government Code Section 66006 and 66001	109-122
*10.11	Board Approval of Resolution 2012-03 Authorizing the Necessary Changes to Add Additional Providers to the Districts 457(B) Plan and Establish a Financial Literacy Program for Employees	123-130
*10.12	Board Approval to Advertise for Bids for Summer Maintenance Work	131
*10.13	Board Approval to Change Verbiage On Request For Use Of School Facilities and/or Grounds To Reflect Current Storm Water Consortium Recommended Language	132
*11.1	Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status	224-229

7.0 CURRICULUM AND INSTRUCTION

- 7.1 Board Approval, School-Sponsored Field Trips 17
Motion ____ Second ____ Ayes ____ Nays ____

8.0 ADMINISTRATION AND POLICY

- 8.1 Discussion and Board Approval, Flexible Option Areas and Designated Overflow Schools 18-33
Motion ____ Second ____ Ayes ____ Nays ____
- 8.2 Board Approval, 2012/2013 Early Childhood and After School Program Tuition Rates 34-37
Motion ____ Second ____ Ayes ____ Nays ____
- 8.3 Board Approval, 2011 CSBA Delegate Assembly Election 38-57
Motion ____ Second ____ Ayes ____ Nays ____
- 8.4 Discussion/Direction, Extended Studies Curriculum 58-59
- 8.5 Reminder of Upcoming Events 60

9.0 OPERATIONS AND FACILITIES

- 9.1 Facilities Report, February 61

10.0 BUSINESS AND FINANCE

- 10.14 San Diego County Office of Education Oversight Letter Regarding 2011-2012 First Interim Report 133-135
- 10.15 Board Approval to Purchase the Ocean Air Portable Classrooms from Global Modular Inc. 136
Motion ____ Second ____ Ayes ____ Nays ____
- 10.16 Proposed 2012/2013 Budget Reductions and Possible Revenue Enhancements 137-140
- 10.17 Board Review and Acceptance of the 2011-2012 Second Interim Report 141-223
Motion ____ Second ____ Ayes ____ Nays ____

11.0 PERSONNEL

12.0 PRELIMINARY ITEMS FOR MARCH 2012 BOARD MEETING

- Minutes of Regular Board Meeting, February 29, 2012
- Consideration of Preschool/Child Development Center Plan

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

February 29, 2012

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.1: Staff Recognition – Employees of the Month

Thank you to the Carmel Valley Pacific Athletic Club for joining Jake's Del Mar is continuing its support of our educational program by honoring staff members each month who are recognized by their site or department as "Employees of the Month." Jake's provides honorees with a \$40.00 gift certificate.

This month we are honoring our After School Programs employees. Employees of the Month for February are:

Ashley Falls	Sierra Cruz, After School Programs Worker
Carmel Del Mar	Soco Santos, Assistant Director, After School Programs
Del Mar Heights	Tracy Graciano, After School Programs Team Leader
Del Mar Hills Academy	Roseann Reyes, After School Programs Team Leader
Ocean Air	Sam Wassman, After School Programs Worker
Sage Canyon	Ryan Torrecarion, After School Programs Worker
Sycamore Ridge	Leslie Yanagihara, After School Programs Team Leader
Torrey Hills	Eboni Harvey, After School Programs Team Leader
CDC Preschool	Tram Nguyen, Child Development Center Worker

RECOMMENDED: For information only. No action is required.

Special Board Meeting of January 18, 2012
(Rescheduled Regular Board Meeting of January 25, 2012)

January 11, 2012

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 5.2: Report: DMCTA President, Katrina Graupmann

DMCTA President, Katrina Graupmann, will be present to give a brief report to the Board.

FISCAL IMPACT: Not applicable.

RECOMMENDED: For information only. No action required.

Special Board Meeting of January 18, 2012
(Rescheduled Regular Board Meeting of January 25, 2012)
5.2

Regular Board Meeting of February 29, 2012

February 23, 2012

To: Board Members

From: James Peabody, Superintendent

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

The 2011/2012 DMSEF President, Drew Isaacman, will provide a brief report on DMSEF activities to date.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

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

Minutes of Special Board Meeting

January 18, 2012

Closed Session: 4:45 p.m.

Open Session: 5:45 p.m.

Del Mar Hills Academy

14085 Mango Drive, Del Mar, CA 92014

Board President Wooden called the Special Board Meeting to order at 4:48 pm

PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

- There was no input from the public.

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 4:49 p.m.

RECONVENE OPEN SESSION

The Board reconvened to Open Session at 5:48 p.m.

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

1. The Board met in Closed Session from 4:49 to 5:40 p.m. to discuss:

- 1.1 **Conference with Legal Counsel – Existing Litigation** (Government Code Section 54956.9(a); Name of Case: One case (I.D. #11001384)
- 1.2 **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
- 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 **Conference with Real Property Negotiator** (G.C. 54956.8)- *Under Discussion: Lease Between the DMUSD and Andrews, Lagasse, Branch & Bell, LLP: 11232 El Camino Real, San Diego, CA, 92130* — Agency Negotiator: James Peabody, Superintendent

REPORT OF ACTION TAKEN IN CLOSED SESSION:

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Board President Wooden reported that regarding Item 1.1, the Board gave Superintendent Peabody direction to resolve case I.D. #11001384. No action was taken on Items 1.2, 1.3 or 1.4.

CALL TO ORDER

Board President Wooden called to order the Open Session of the Regular Board Meeting of the Del Mar Union School District, Board of Trustees, at 5:50 p.m.

2. PLEDGE OF ALLEGIANCE

Superintendent Jim Peabody led Board members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (5):

Comischell Rodriguez, President of the Board
Scott Wooden, Clerk of the Board
Kristin Gibson
Doug Perkins
Doug Rafner

Administrators Present:

James Peabody, Superintendent
Tim Asfazadour, Assistant Superintendent, Human Resources
Holly McClurg, Assistant Superintendent, Instructional Services
Cathy Birks, Assistant Superintendent, Business Services
Cara Schukoske, Director of Pupil Services
Mike Casey, Director of Technology
Julie Geisbauer, Director of Early Childhood/After School Programs
Randy Wheaton, Director of Maintenance & Operations

DMUSD Staff Present:

Wendy Wardlow, Mary Zobell, Paige Rollins, Marisa Tirri, Regina Williams, Brenda Heskett, Mark Pong, Nicki Waldal, Bruce Smith, Erica Halpern, Bill Porter

Others Present:

Danica Sheres, Paua Moore, Margie Smith, Jeanne Thomas, Katherine White, Liz Shopes, Jane Quinn, Molly Proul, Diane Jacobs Baizer, Paul Gaspar, Kevin Campbell, Cynthia & Stan Silbert, Robin Khoury, Tamar Gollan, Amy Gonsalves, Jennifer Emberger, DeeAnna & Curt Behle, Kate Takahashin, Yana Mohanty, Lina Waage, Kristin Montgomery, Amy Hellenkamp, Beth Davidson, Nancy Shields, Megan McLaughlin, Lisa Lutz, Marybeth Norgren, Kelley Huggett, Amy Caterina and approximately 15 other community members.

3. APPROVAL OF AGENDA

Amendments: Item 10.6 to follow item 7.1; item 8.4 to follow 10.6; item 10.5 to follow 8.4.

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Motion to Approve Agenda, as amended

Motion Perkins

Second Gibson

Unanimous

4. CORRESPONDENCE/COMMUNICATION

4.1 Correspondence

- Received 54 emails and one letter pertaining to the Spanish program at Del Mar Heights encouraging the Board to take positive action.
- Received two emails from Del Mar Hills Academy parents pertaining to a rumor alleging the parents created the current situation regarding the Spanish program at Del Mar Heights, which is not true.
- Supt. Peabody expressed his apologies for not being able to reply to all the emails he had received because he was out of town due to a death in the family.

4.2 Public Comment (for items not on the Agenda)

- There were no comments from the public.

5. REPORTS, RECOGNITIONS AND HEARINGS

5.1 Staff Recognition

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

Ashley Falls – Tricia Huppert, Volunteer Coordinator

Carmel Del Mar – Jennifer Havlat, 6th grade teacher

Del Mar Heights – Greg Jordan, Plant Manager

Del Mar Hills Academy – Abby Farricker, 5th grade teacher

Ocean Air – Lillian Rutledge, Librarian

Sage Canyon – Sallie Small, RSP Aide

Sycamore Ridge – Dana Stuart, Special Ed Aide II

Torrey Hills – Nalani Grosman, Administrative Assistant

District – Shirley Bales, Curriculum Program Assistant

5.2 Report

DMSEF Report: Drew Isaacman, DMSEF President

Drew Isaacman reported that April 30, 2012 is the new deadline for the annual fund raising campaign and that the DMSEF is expecting a “rush of activity” during the period of January – April. Mr. Isaacman reported that 601 families have donated \$425,000 toward the annual campaign. Currently the DMSEF is running behind last years but feel confident the DMSEF will raise same funds as in the past. He stated the funds being raised under the current district-wide model far exceeds the amounts raised under the former model. The DMSEF website has been launched and ESC calendars showing dates of events highlighting ESC programs are available giving parents an opportunity witness what their contributions to the DMSEF are

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doing for students.

5.3 Report – Board Reports/Comments

Member Perkins:

- No report

Member Rafner:

- Enjoyed the Board's visit to Ashley Falls where he was honored to meet Joshua Cheng's twin brother and saw the area planned for a memorial for Joshua.
- Visited the preschool at Sycamore Ridge

Member Gibson:

- Most significant event was the passing of Joshua Cheng at Ashley Falls; neighborhoods are adorned in red ribbons, Joshua's favorite color. Many warm and supportive staff, family and friends.
- Visited Ashley Falls where the Board heard good comments about math professional development, and saw it in action.
- Visited preschool
- Attended two DMSEF meetings
- Met with DMCTA Political Action Committee Meeting at Ocean Air

Member Rodriguez:

- Expressed condolences to Joshua Cheng's family.
- Expressed condolences to Jim Peabody and his family for their loss.

Member Wooden:

- Expressed condolences to the Joshua Cheng family.
- Visited Ashley Falls and the preschool with other Board members.
- Listened to CSBA 2011 forecast webcast; projects funding will be down for a number of years; funding for many mandates will be rolled into one pot and distributed to schools; governor has proposed not proceeding Transitional Kindergarten

5.4 Report – Superintendent's Report

- Supt. Peabody had no report.

6. APPROVAL OF MINUTES

Motion to approve Minutes of the following Board Meetings:

- Minutes of Regular Board Meeting, December 14, 2011
- Minutes of Special Board Meeting/Visitation, January 4, 2012
- Minutes of Special Board Meeting, January 11, 2012

Motion Rodriguez
Second Rafner
Unanimous

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6.1 APPROVAL OF CONSENT ITEMS

Amendment: Pull item 10.2 off the Consent agenda

- *8.1 Board Approval, Del Mar Union School District's Uniform Complaint Quarterly Report for October 1 – December 31, 2011
- *10.1 Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements
- *10.2 *Pulled from Consent*
~~Board Approval and Acceptance of Donations to the Del Mar Union School District~~
- *10.3 Board Action to Declare District Personal Property as Obsolete and Surplus and to Dispose of or Donate per Education Code 17546(a)(b)(c)
- *10.4 Board Approval of Contracts and Contract Amendments for Special Education Services for the 2011-2012 School Year
- *11.1 Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status

Motion to approve Consent Items *8.1, *10.1, *10.3, *10.4 and *11.1

Motion Perkins

Second Gibson

Unanimous

7. CURRICULUM & INSTRUCTION

7.1 Board Approval, School-Sponsored Field Trip

Staff confirmed the field trip presented for approval is the overnight Star of India trip.

Motion to approve School-Sponsored Trip

Motion Rodriguez

Second Perkins

Unanimous

8. ADMINISTRATION AND POLICY

8.2 Discussion, New District Office Open House

Superintendent Peabody recommended February 8th or 15th to hold an Open House at the new District office. The Board members agreed to hold the event on February 15, 2012.

8.3 Update, Child Nutrition Committee and Review of Lunch Program

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Public Input

Yana Mohanty, former chair of Child Nutrition Committee (CNC) reported the program has improved and children are being exposed to a variety of foods and spoke in favor of the committee continuing to meet to further improve the program.

Keith Cosbey from Choicelunch was present to give an update on the lunch program and to present a review of the online ordering system. Currently the District is experiencing a 27.2% participation level. Mr. Cosbey responded to clarifying questions from the Board. The Board suggests the CNC continue to meet to further improve the program.

8.4 Update, PTA and DMSEF Fundraising

The Board requested hearing public input prior to discussion on fundraising.

Motion to approve extending the length of time for public input.

Motion Perkins

Second Rodriguez

Unanimous

Board President Wooden assured the community that the Board recognizes Spanish programs, as well as other language programs, are very important to the district.

Superintendent Peabody clarified that the information provided to the Board to gives a historical perspective of fundraising in the DMUSD. Supt. Peabody also clarified that item 10.5 pertaining to a performance agreement, deals with a compliance issue of a performance agreement for a consultant who is teaching a class in Spanish.

Public Input

- *Mary Zobel*, teaches Spanish at Del Mar Heights, spoke in support of the Spanish program at Del Mar Heights.
- *Gina Williams*, DMUSD teacher and DMCTA Vice President, talked on behalf of the DMCTA endorsing site-based decision-making.
- *Danica Sheres*, Del Mar Heights parent, spoke in support of the Spanish program at Del Mar Heights.
- *Paige Rollins*, 2nd grade teacher at Del Mar Heights, spoke in support of the Spanish program at Del Mar Heights.
- *Dirk Bastsch*, Del Mar Heights parent spoke in support of the Spanish program at Del Mar Heights.
- *Jennifer Crittenden*, Del Mar Heights parent spoke in support of the Spanish program at Del Mar Heights.
- *Katherine White*, Del Mar Heights parent, spoke in favor of saving programs in the DMUSD and encouraged the Board to find a way to bring back programs that have been lost.
- *Jackie Workman* Del Mar Heights parent, spoke in support of the Spanish

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program at Del Mar Heights and keeping the uniqueness at our schools.

- *Bruce Smith* Del Mar Heights parent spoke in support of the Spanish program at Del Mar Heights.
- *Molly Proul*, Del Mar Heights parent spoke in support of the Spanish program at Del Mar Heights.
- *Erica Halpern*, Del Mar Heights parent spoke in support of the Spanish program at Del Mar Heights
- *Tamar Gollan* Del Mar Heights parent spoke in support of the Spanish program at Del Mar Heights

Discussion:

Superintendent Peabody shared background and historical information relative to fundraising for programs. He also shared that three of the seven core strategies identified in Strategic Planning last June are centered on curriculum, instruction and assessment and that many of the issues talked about this evening are being discussed in the Strategic Planning Action Teams, i.e. the uniqueness of each school, financial and community outreach. Supt. Peabody understands that parity within the district has changed over the years and that a clear picture of programs is needed in order for us to communicate what the fundraising of the DMSEF and the PTAs will support. Staff is working as quickly as possible in order that each school can achieve their desired goal. Board Policies and Administrative Regulations offer clear guidance for staff in achieving the goal.

Member Rodriguez gave a historical perspective of programs in the district and how to allocate amongst the district to preserve equity. The Board shared comments on whether the policy needs to be reviewed and that fair equity does not mean all schools must be identical. The budget crisis has caused the elimination of some programs and the district needs to look at relationship between PTA and DMSEF fundraising.

The Board and staff discussed:

- what determines a consultant versus a teacher.
- practices and procedures to align with policies.
- develop creative programs to be funded properly
- avenues that might allow PTA to fund an employee
- pilot for a Spanish program.
- Spanish program at some schools may draw students to the schools.
- not discouraging fundraising
- policy states the DMSEF is source for funding people
- PTA is a source for funding programs
- site specific versus district wide DMSEF fundraising
- PTA fundraising

The Board would like to discuss district wide versus site based fundraising at a future Board meeting.

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8.5 Update, Enrollment Option/Facility Optimization

Superintendent Jim Peabody introduced Chuck Forte, architect, who has been working with the District on facility optimization. Mr. Forte is also surveying all sites to determine a location for child care/preschool program. Mr. Forte's

presentation included the history and recommendation by staff, his research findings and financing the program at each of the viable sites. In addition, Julie Geisbauer, Director of Early Childhood/After School Programs; Cara Schukoske, Director of Pupil Services; Marisa Tirri, Coordinator Assistant Director of Early Childhood Services; and Randy Wheaton, Director of Maintenance & Operations, presented their analysis of where the preschool program could be placed together with a brief overview of past and current locations.

Tim Asfazadour, Assistant Superintendent, Human Resources, gave information on the Enrollment Options/Facility Optimization Action Team meetings in examining methods for optimum usage of District facilities and to also provide clarity for parents of new enrollees regarding their child(ren)'s school placement.

Mr. Asfazadour discussed Option Areas: Designated areas where families will have the option of attending their choice between two schools based on capacity available at each facility. Option areas would exist between Ocean Air/Sage Canyon; Sage Canyon/Ashley Falls; Del Mar Hills Academy/Carmel Del Mar; Ocean Air/Torrey Hills; Sycamore Ridge/Ashley Falls.

Mr. Asfazadour discussed Overflow Schools: Schools with boundaries adjacent to impacted schools that will provide space for families who are not able to attend the impacted home school.

The Board directed staff to move forward with the development of option areas and overflow schools.

8.6 Reminder of Upcoming Events

(Presented for information only.)

9. **OPERATIONS AND FACILITIES**

9.1 Facilities Report, January

Randy Wheaton, Director of Maintenance & Operations, reported on updating the contents of the disaster sheds at school sites, playground equipment at Del Mar Hills Academy, work performed by maintenance staff during the Winter Break and tile projects at Torrey Hills and Sycamore Ridge.

9.2 Board Approval to Advertise for Bids, Ocean Air Portable Classrooms

Randy Wheaton, Director of Maintenance & Operations, requested permission to

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advertise for bids to install portables at Ocean Air School in order to meet the timeline for completion once the Board approves the installation.

Motion to approve Advertise for Bids, Ocean Air Portable Classrooms

Motion Perkins

Second Gibson

Unanimous

10. BUSINESS AND FINANCE

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

Motion to approve and accept donations to the Del Mar Union School District

Motion Rodriguez

Second Gibson

Unanimous

10.5 Board Approval/Ratification of Site and Department Performance Agreements and Service Agreements

Motion to approve Ratification of Site and Department Performance Agreements and Service Agreements for Advanced Toolware, LLC; Christine Maines-Fecko; Greenleaf Inc.; Eric Hall & Associates; and, Consulting and Inspection Services (CIS)

Motion Rafner

Second Rodriguez

Unanimous

The Board discussed if other options were available within the constraints of IRS code that might permit approval of the Performance Agreement with Mary Zobell. The Board expressed concern over stopping the Spanish program mid-year, which is taught by Ms. Zobell at Del Mar Heights. Tim Asfazadour, Assistant Superintendent, Human Resources, stated the Board could consider offering a temporary contract for the remainder of the year thereby meeting the legal requirements. The Board brainstormed thoughts on how to allow the Spanish program to continue at Del Mar Heights.

Motion to deny approving the Performance Agreement for Mary Zobell, as it is currently written.

Motion Rodriguez

Second Gibson

Carried

Ayes 4 Members Gibson, Rafner, Rodriguez, Wooden

Noes 1 Member Perkins

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Abstain 0

Board would like the Spanish program to return to the Board in a revised fashion to meet the legal requirements as soon as possible.

10.6 Board Review and Acceptance of the Annual Audit Report for the 2010-2011 Fiscal Year Prepared by Wilkinson, Hadley, King & Co. Certified Public Accountants

Brian Hadley of Wilkinson, Hadley, King & Co. presented an overview of the 2010/2011 Audit Report. Mr. Hadley brought attention to the most important part of an audit, the Opinion Report. For the year ending June 2011 the auditors gave an unqualified opinion meaning that without reservation the audited financial statements correctly reflect the financial condition of the district as of June 2011. Mr. Hadley reported there were no findings for the year ending June 30, 2011, either for the compliance portion or the financial portion of the audit. It was also reported that the finding from the previous year had been corrected.

Motion to Accept the Annual Audit Report for the 2010-2011 Fiscal Year Prepared by Wilkinson, Hadley, King & Co. Certified Public Accountants

Motion Rafner
Second Perkins
 Unanimous

10.7 Proposed 2012/2013 Budget Reductions

Superintendent Jim Peabody presented a brief overview of the budget challenges facing the district together with the list of proposed budget reductions some of which are subject to negotiation with the DMCTA. Supt. Peabody explained the most unpleasant area of the budget to cut is for people, and that eighty-seven percent of the budget covers salaries.

The Board asked clarifying questions on the status of Transitional Kindergarten, which may not occur for the 2012/2013 school year, however, the state has not made a final decision.

Staff also reported that an insurance opt-out option would be revisited.

10.8 2011/2012 Monthly Budget Update

Cathy Birks, Assistant Superintendent, Business Services presented the First Interim Report showing actual revenues and expenditures as of December 31, 2011. The Second Interim will be presented for approval at the February Board meeting.

11. PERSONNEL

*Official Minutes Special Board Meeting of January 18, 2012
 (Rescheduled Regular Board Meeting of January 25, 2012)*

11.2 Preliminary Staffing and Enrollment Projections 2012-2013

Tim Asfazadour, Assistant Superintendent, Human Resources, presented updates as useful information for the Board as the District discusses budget cuts. This is an early projection that shows staffing to be the same as the current year. Current projections indicate enrollment may be down 40 students for the 2012/2013 school year.

11.3 2011-12 Certificated Personnel Count

Tim Asfazadour, Assistant Superintendent, Human Resources, presented this update as useful information to have when discussing possible reductions for next year. Staffing information is just the certificated staff that is broken down into permanent, probationary and temporary employees.

12. ITEMS FOR FEBRUARY 2012 BOARD MEETING

- Minutes of Regular Board Meeting of January 18, 2012
- Minutes of Special Board Meeting/Visitation of February 1, 2012
- Approval of moving forward with option areas
- DMSEF and PTA fundraising (sometime in the future)

There being no further business to come before the Board, there was a
Motion to Adjourn at 1:33 p.m.

Motion Rafner

Second Perkins

Unanimous

Comischell Rodriguez, Clerk

James Peabody, Superintendent

Date

Date

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

Minutes of Special Board Meeting/Visitation

February 1, 2012
8:30 a.m.

Carmel Del Mar School
12345 Carmel Park Drive
San Diego, CA 92130

Members Present : Scott Wooden, President of the Board
 Kristin Gibson
 Doug Perkins
 Doug Rafner

Members Absent: Comischell Rodriguez, Clerk of the Board

Administrators Present: James Peabody, Superintendent

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

1. Board President Wooden called the meeting to order 8:34 a.m.

2. **APPROVAL OF THE AGENDA**

Motion to Approve the Agenda

Motion Gibson

Second Rafner

Unanimous (3-0-0; Member Perkins was not present for the vote.)

3. **PUBLIC INPUT CONCERNING NON-AGENDA AND AGENDA ITEMS**

There was no input from the public.

4. **VISIT TO CARMEL DEL MAR SCHOOL**

With Principal Eileen Delaney the board observed all grade levels engaged in learning activities to include first grade preparing for their Presidents' Day Celebration, kindergarten engaged in a music, technology, PE, and science exploration, and sixth grade preparing for an interactive group presentation on Chinese culture. The board also saw plans for the new book room at CDM which will include teaching/learning corners for small group instruction and a new professional library and reading area for teachers. The staff and students enjoyed hosting the Board and sharing some of the future plans for teaching and learning at CDM.

5. BOARD APPROVAL, CONTRACT WITH SCHOOLWIRES, INC. FOR WEB HOSTING SERVICES

Motion to approve Contract with Schoolwires, Inc. for Web Hosting Services

Motion Perkins

Second Gibson

Unanimous (4-0-0)

6. BOARD APPROVAL, CONTRACT WITH AT&T FOR METRO ETHERNET SERVICES

Motion to approve Contract with AT&T for Metro Ethernet Services

Motion Gibson

Second Perkins

Unanimous (4-0-0)

7. BOARD APPROVAL, ATTENDANCE AT 38TH ANNUAL ASSOCIATION FOR BEHAVIOR ANALYSIS INTERNATIONAL CONFERENCE

Motion to approve Attendance at the 38th Annual Association for Behavior Analysis International Conference.

Motion Gibson

Second Perkins

Unanimous (4-0-0)

8. ADJOURNMENT

There being no further business to come before the Board, there was a

Motion to Adjourn at 9:40 a.m.

Motion Rafner

Second Perkins

Unanimous (4-0-0)

Comischell Rodriguez, Clerk

James Peabody, Superintendent

Date

Date

Special Board Meeting of January 18, 2012
(Rescheduled Regular Board Meeting of January 25, 2012)

January 9, 2012

To: Board Members

From: Dr. Holly McClurg, Assistant Superintendent of Instructional Services

Through: James Peabody, Superintendent

Subject: Agenda Item 7.1: Approval, School-Sponsored Field Trip

It is recommended that the Governing Board approve the following school-sponsored field trip. This educational venue provides our students with hands-on experiences that are aligned with the California State Educational Frameworks and curriculum.

School-Sponsored Trip Schedule

<u>School(s)</u>	<u>Destination</u>	<u>Group</u>	<u>Purpose</u>	<u>Dates</u>	<u>Cost</u>
Del Mar Hills Academy	Maritime Museum-Star of India	Grade 5 Students	Revolutionary War Simulation	February 28 & 29, 2012	\$5,400

FISCAL IMPACT: **Cost** – See Above
Program or Department – PTA/Parent Donations/school site budget
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: Superintendent recommends approval of the school-sponsored field trip.

Regular Board Meeting of February 17, 2012

February 29, 2012

To: Board Members

From: Tim Asfazadour, Assistant Superintendent, Human Resources

Through: James Peabody, Superintendent

Subject: Agenda Item 8.1: Discussion and Approval, Flexible Option Areas and Designated Overflow Schools.

The DMUSD strategic management process identified enrollment/facility optimization as one of seven core strategies for implementation. The Board directed staff to develop a method, which allows for enrollment and facility optimization without changing attendance boundaries.

The Enrollment Options/Facilities Optimization Action Team was established with staff and community representation from each school/program. -The Action Team met on three occasions to address enrollment and facility options for impacted schools. The Action Team developed two proposals, as described below:

- First, create flexible ‘options areas’ that identify designated areas where families, living within the area, will have the option of placing their child(ren) in one of the two schools assigned to that area and based on space available at each school.
- Second, identify designated ‘overflow schools’ for the purpose of accepting students in the event a school with adjacent boundaries becomes impacted.

A community open house was held on February 13, 2012 to present the proposals developed by the Action Team and to allow for public comment.

The attachments following this report define flexible option areas, designated overflow schools and maps of the areas.

FISCAL IMPACT: **Cost** – There is no cost associated with this report.

RECOMMENDED: The Superintendent recommends approval of the flexible options areas and designated overflow schools.

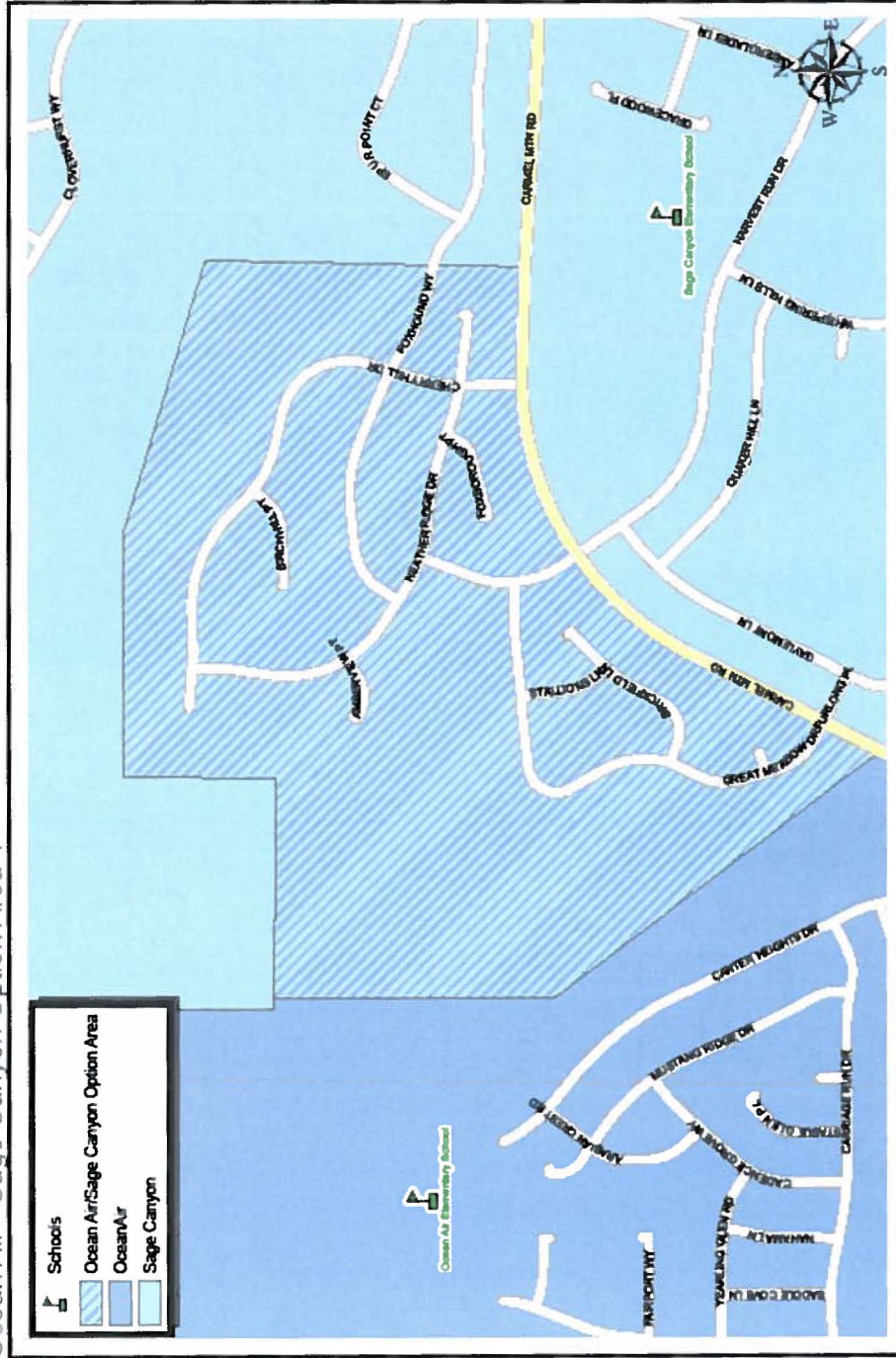
* Option Areas:

- Designated areas where families will have the option of attending their choice between two schools based on capacity available at each facility.
- Once a student is enrolled in an option area school they will have resident status at that school.
- The District will make every attempt to place children at these option partner schools.
- If there is no room at either school, a family may select any other school where there is space available.

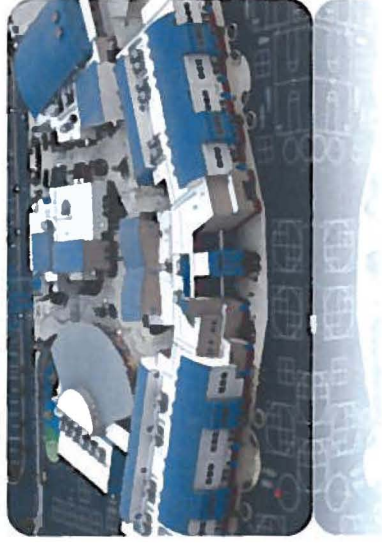
* Flexibility and Choice

Del Mar Union School District

Ocean Air - Sage Canyon Option Area 1



Ocean Air

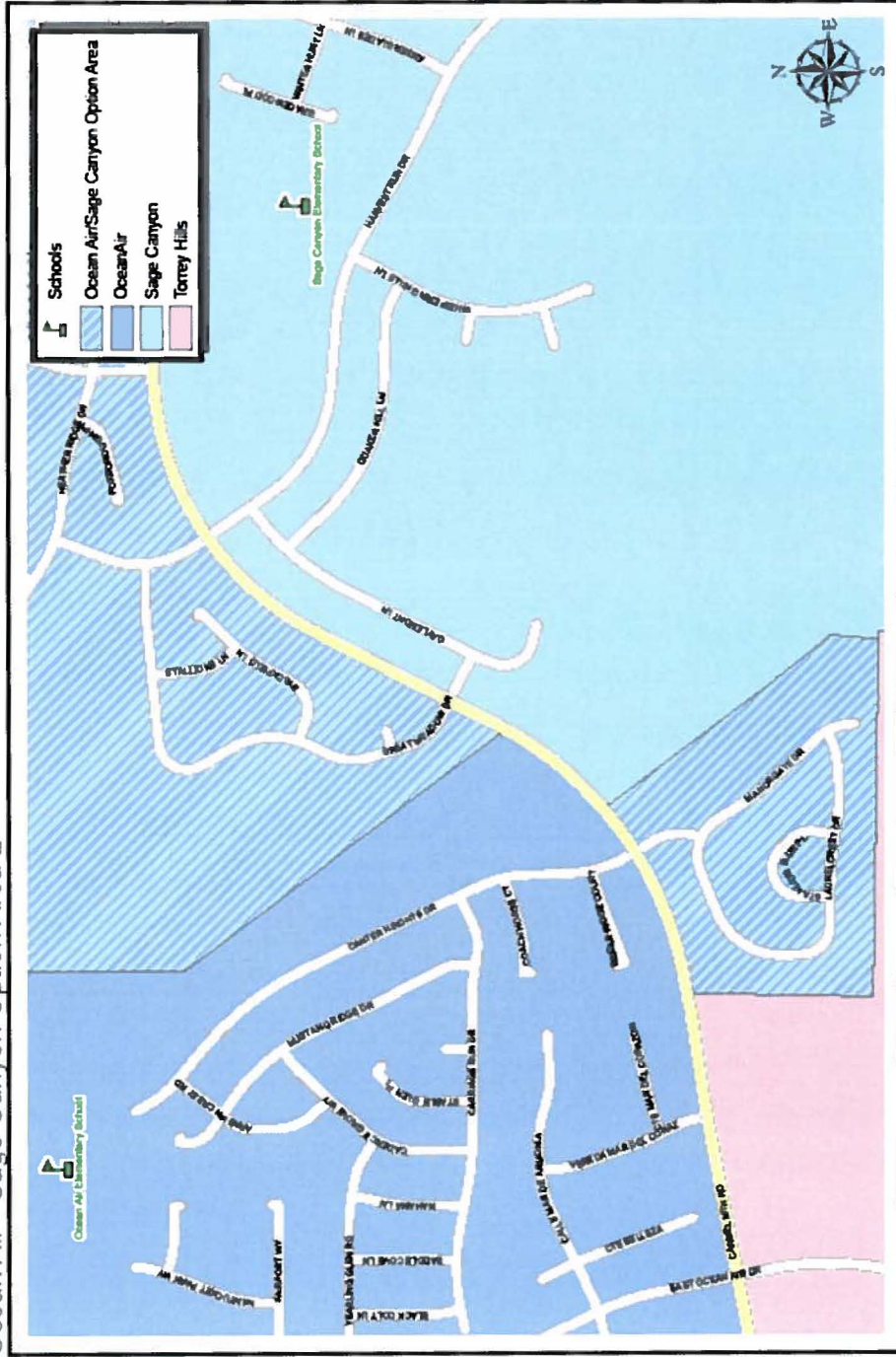


Sage Canyon



* Amber View Pt, Birch Hill Pt, Cherry Hill Dr, Foxhound Way, Heather Ridge Dr, Brickfield Ln, Foxborough Pt, Great Meadow Dr, Stallions Ln, Laurel Crest Dr, Manorsgate Dr, Stallion Run Pl

Del Mar Union School District
 Ocean Air - Sage Canyon Option Area 2



Ashley Falls

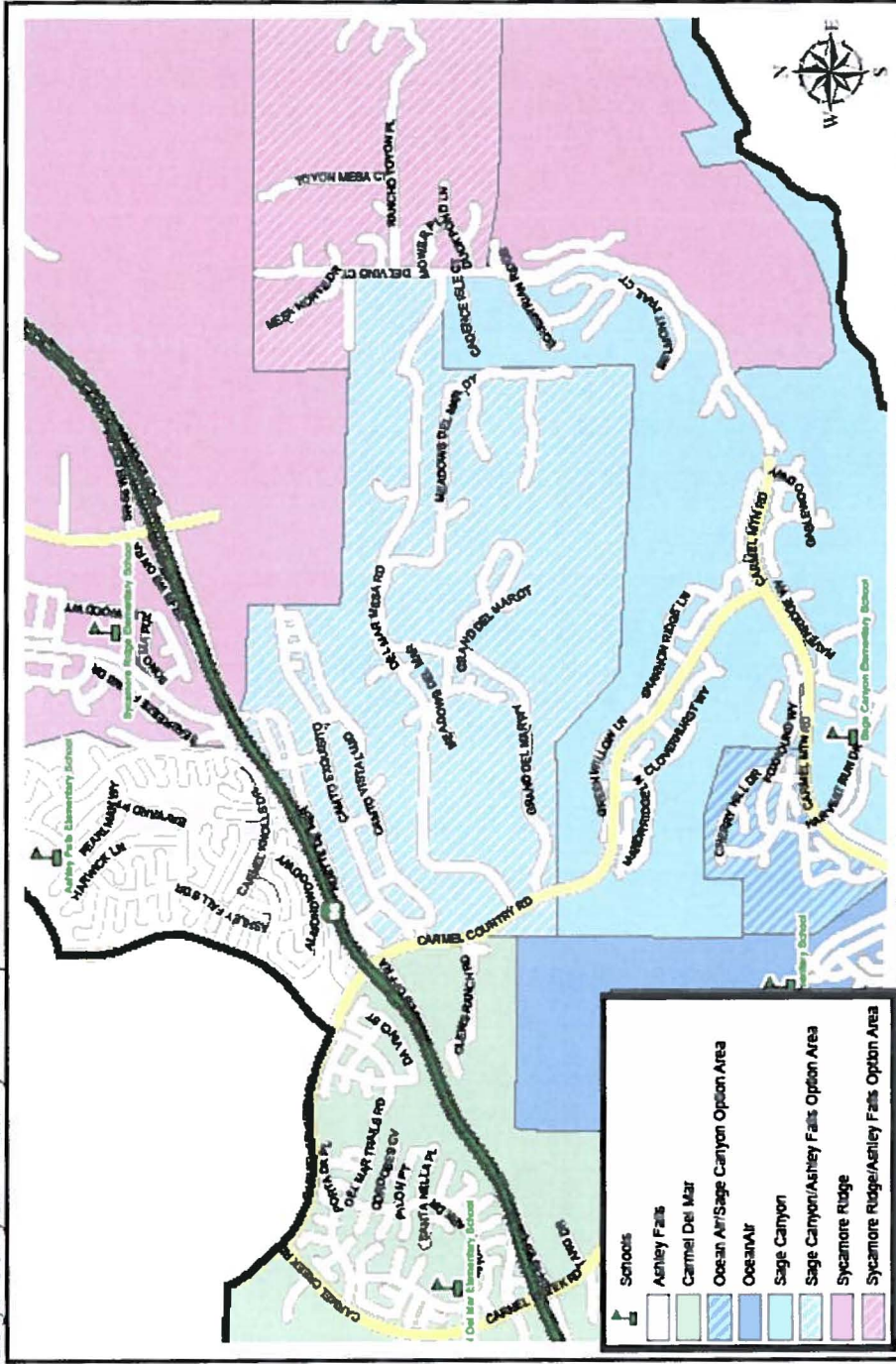


Sage Canyon

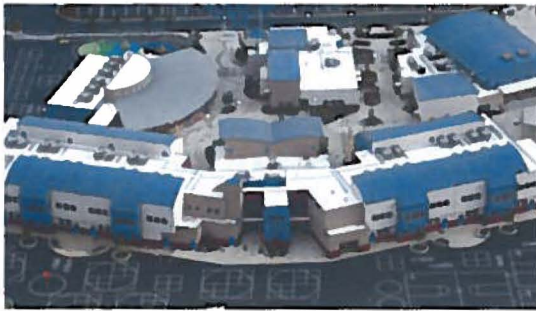


* Caminitos: Atidado, Esmero, Exquisito, Granate, Prospero, Radiante, Vista Lujo, Encantar, Mundano, Vista Soledad, Stella, Ruelle De Mer, Anderson Ridge, Del Mar Mesa, Meadows Del Mar Dr, Angouleme Ct, Lorient Ct

Del Mar Union School District Sage Canyon - Ashley Falls Option Area



Ocean Air



Torrey Hills



* Ridges: Honey, Twilight, Vista, Walnut, Fawn, Maple, Misty, Pleasant, E & W San Raphael Drwy, Ruelle San Raphael, Chesterwood Pl, Parkhurst Sq, Philbrook Sq, Rosecliff Pl, Thistle Hill Pl, Carmel Creek South of 56, Arcangel Way Arroyo Sorrento Pl, Tierra Del Sur

Ocean Air - Torrey Hills Option Area



Del Mar Hills



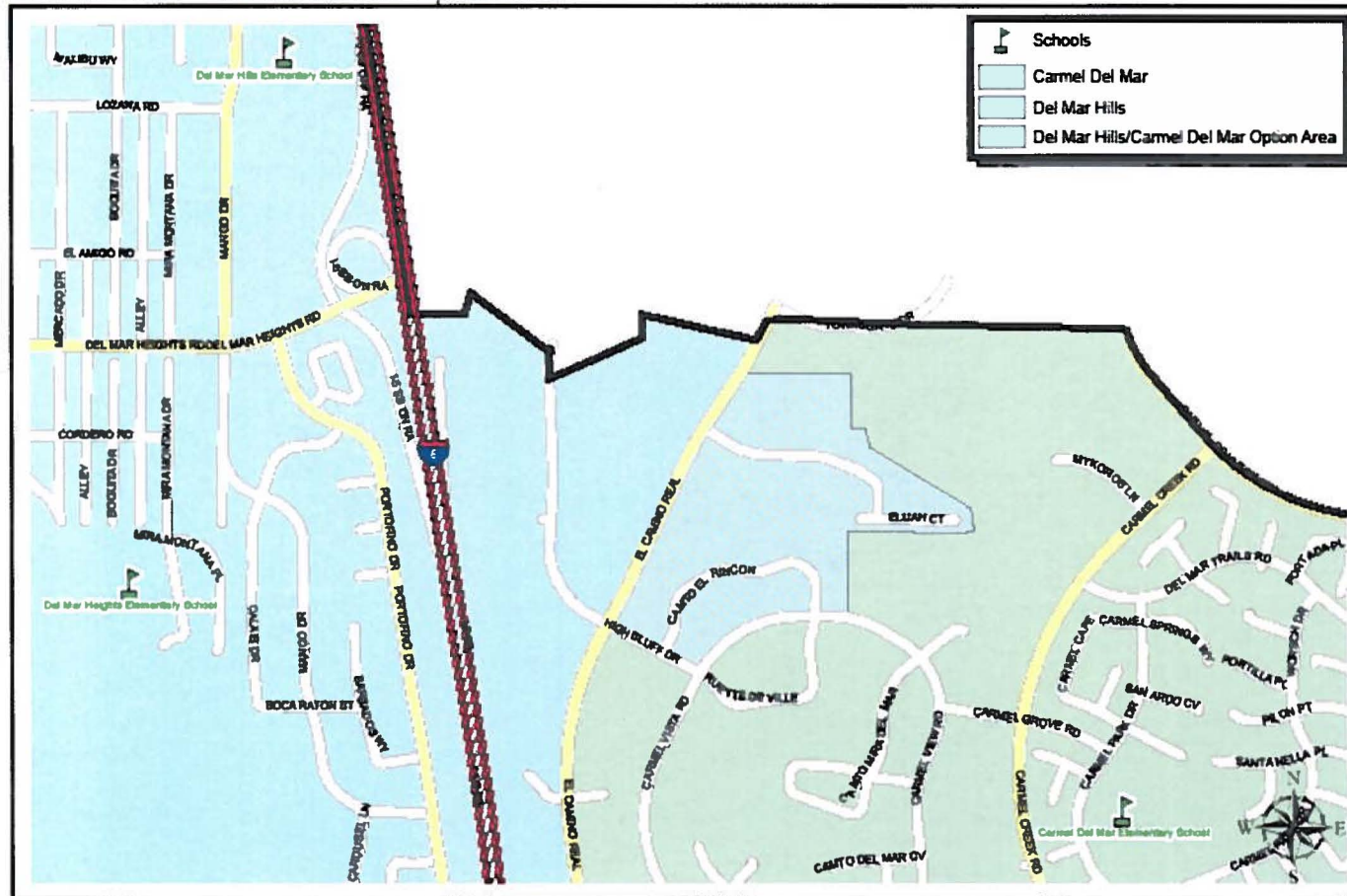
Carmel Del Mar



* El Camino Real, Caminito El Rincón, Elijah Ct

Del Mar Union School District

Del Mar Hills - Carmel Del Mar Option Area



Ashley Falls



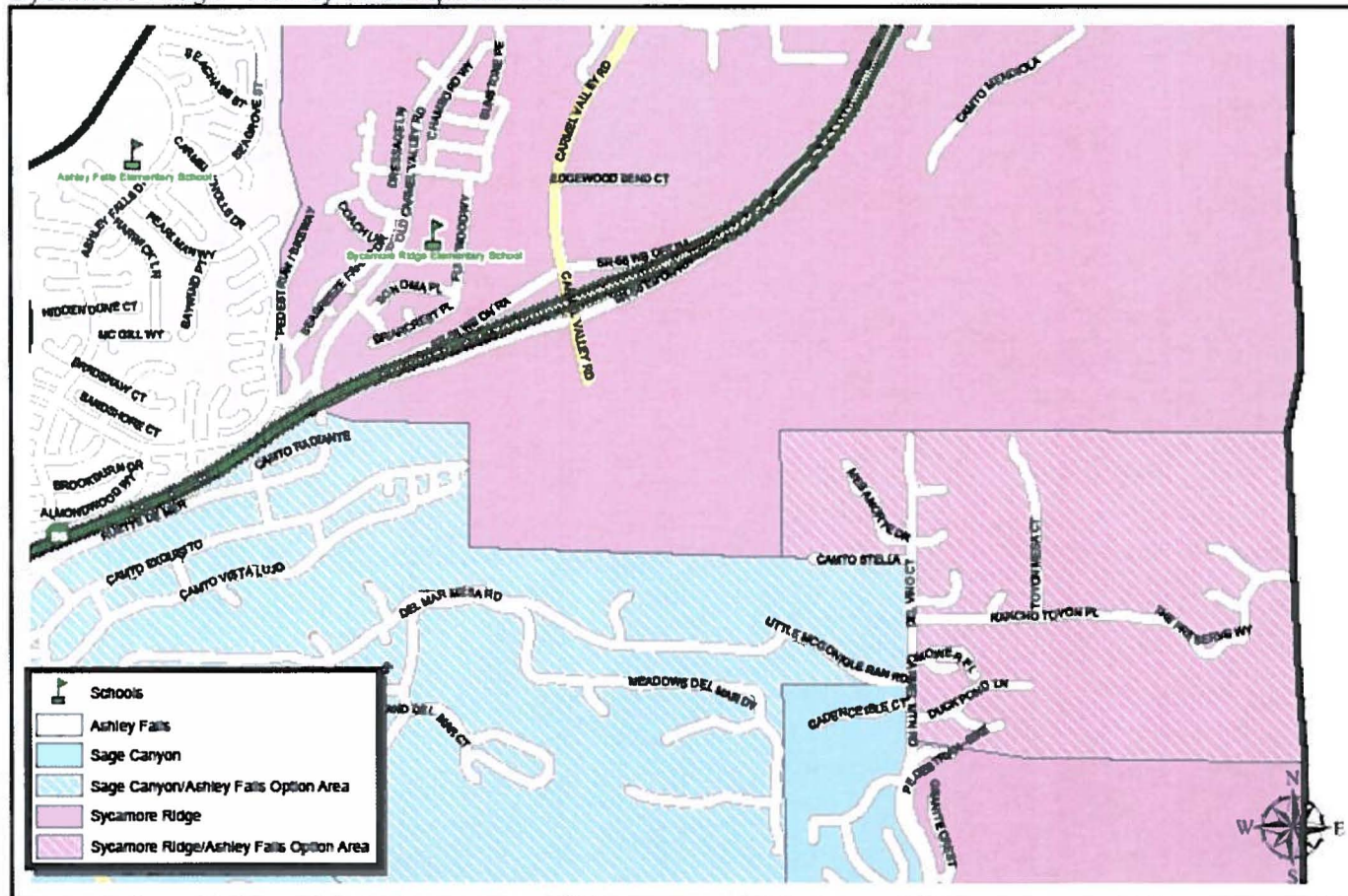
Sycamore Ridge



- * Grevillea Pl, Lavandula Ct, Mower Pl, Rancho Toyon Pl, Santolina Ct, Silver Acacia Pl, Toyon Mesa Ct, Duck Pond Ln and Tr, Mesa Norte Dr, Senecio Pl, The Preserve Ct, Ter, and Wax

Del Mar Union School District

Sycamore Ridge - Ashley Falls Option Area



* Overflow Schools:

- Schools with boundaries adjacent to impacted schools.
- Provide space for families who are not able to attend impacted home school.
- Once a student is enrolled in an overflow school they will have resident status at that school.
- If there is no room at either school, a family may select any other school where there is space available.

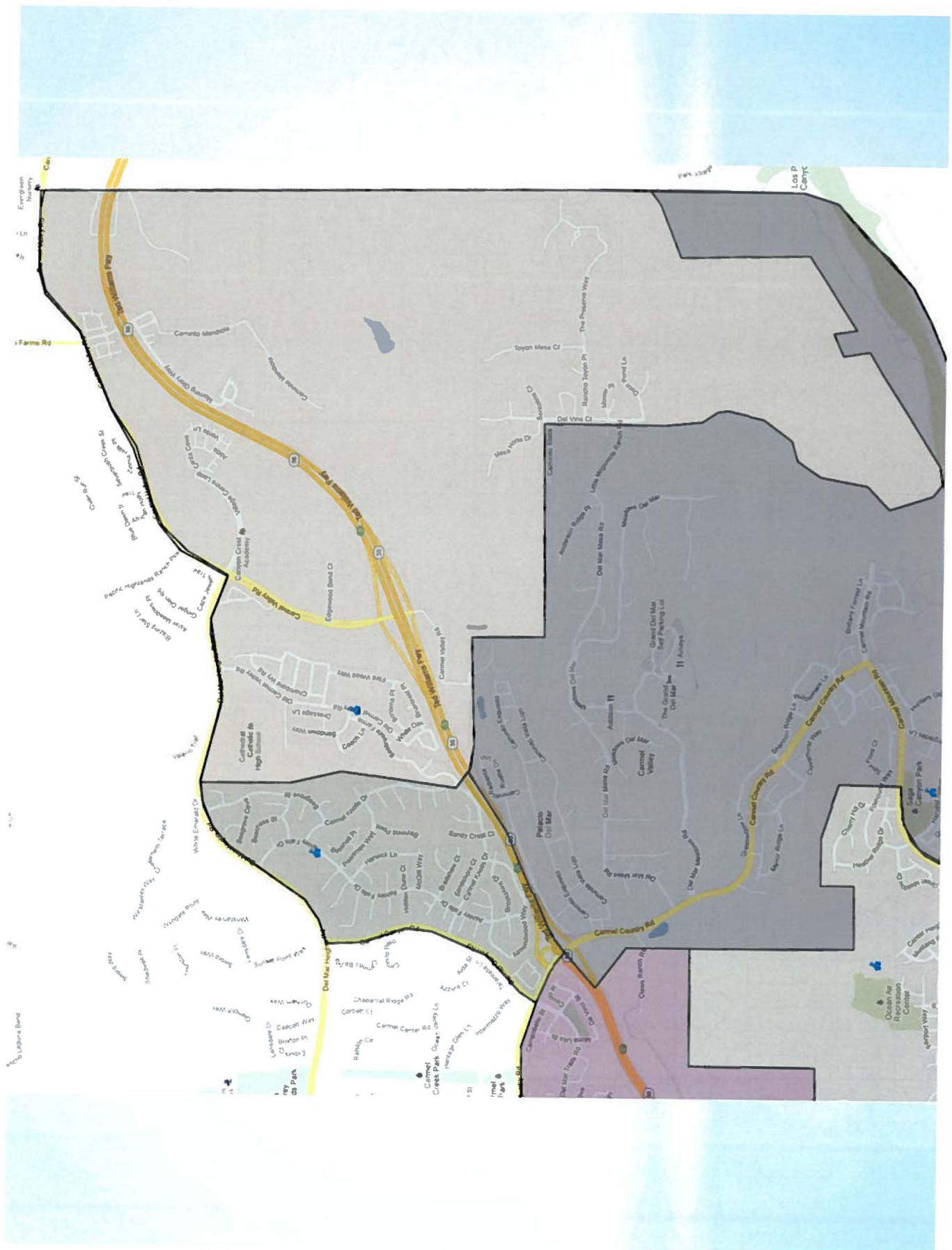
* Proximity and Convenience

Ashley Falls



Sycamore Ridge





Regular Board Meeting of February 29, 2012

February 12, 2012

To: Board Members

From: Julie Geisbauer, Director, Early Childhood/After School Programs

Through: James Peabody, Superintendent

Subject: Agenda Item 8.2: Board Approval, 2012/2013 Early Childhood and After School Program Tuition Rates

Board Policy 4020 requires the District's various Early Childhood and After School programs do not encroach on the District's general fund and also allows the funds from the different child care programs to be co-mingled.

Staff recommends the following rate adjustments for 2012/2013:

1. Child Development Center Preschool and Employee Infant Care tuition increase of 5%
2. After School Child Care tuition increase of 5%.
3. Summer Camp tuition increase of 5%.
4. After School Enrichment Contractor fees will not be increased. Currently independent contractors pay back 15% of their revenue to the District for facilities use.
5. Children's Creative Workshop rates would increase \$5.00 changing the rate from \$95 to \$100 per class, with the exception of classes that require an additional materials charge. The registration fee will not be increased, remaining at \$15.00 per family.

The above 5% rate increases reflect the increased cost of the 2012/2013 personnel. Given these proposed tuition increases, district staff anticipates that the 2012/2013 Enterprise Fund will be balanced.

RECOMMENDED: The Superintendent recommends approval of 2012/2013 Early Childhood and After School Program Tuition Rates

2011-2012 DMUSD After School Tuition Rates

Rationale for adjustment:

- Program is entirely self-sustained by Enterprise Fund, including all staff salaries, materials, and custodial care
- Tuition Adjustment History
 - 2004-2005 +7%
 - 2005-2006 +5%
 - 2006-2007 +5%
 - 2009-2010 +5%
- Step and Column continues to advance – no increase for 3 years
- Preparation for new electronic payment system transactions fees

2011-2012 Hours and Rates

Kindergarten	First – Sixth
12:30 - 2:30 \$8.75/day	2:30 – 6:00 \$15.30/day (20 days/month \$306)
12:30 – 6:00 \$24/day	Wednesdays
	12:30 - 2:30 \$8.75/day
	12:30 – 6:00 \$24/day

Proposed 2012-2013 Rates (chart based on 1st-6th daily care)

Per Day	Increase per day	Per Month	% Increase
\$16.05	\$0.75	\$321.00	5%

Comparable Districts

Location	Hours	Cost
Encinitas SD	AS – 6:00	Avg. \$15/day
Solana Beach SD	AS – 6:00	\$16.00/day

2011-2012 DMUSD Child Development Center Tuition

Rationale for adjustment:

- Program is entirely self-sustained by Enterprise Fund, including all staff salaries, materials, and custodial care
- Tuition Adjustment History
 - 2005-2006 +10%
- Step and Column continues to advance – no increase for 6 years
- Preparation for new electronic payment system transactions fees

2011-2012 Rates (7:00 a.m. – 4:00 p.m.)

Employee Infant Care (6w – 2 years) \$52.00/day (\$1040.00 monthly)	
Employee Child Care (2 - 5 years) \$49.70/day (\$994.00 monthly)	Community Child Care (2 - 5 years) \$63.10/day (\$1262.00 monthly)

CDC Employee Preschool (ages 2-5 years)

New Rate Per Day	Increase per day	Per Month	% Increase
\$52.00	\$2.30	\$1040.00	5%

CDC Community Preschool (ages 2.5-5 years)

New Rate Per Day	Increase per day	Per Month	% Increase
\$66.00	\$2.90	\$1100.00	5%

Comparable Preschools - Current \$49.70/day [Employee], \$63.10/day [Community]

Location	Ages	Cost	Hourly Compare \$5.10 [Employee] \$6.47 [Community]
Solana Beach SD	2yrs – pre K	\$40.37 (2½ hours less care)	\$6.21
CV Montessori	2½yrs - 5	\$41.75 (3 ½ hours less care)	\$7.59

Proposed 2012-2013 Rates (Employee Infant Care)

New Rate Per Day	Increase per day	Per Month	% Increase
\$54.50	\$2.50	\$1090.00	5%

Comparable Programs - Infant Care (Current \$52.00/day)

Location	Ages	Cost	Hourly Compare \$5.33
Solana Beach SD	6w – 2yrs	\$45.96 per day (2½ hours less care)	\$7.07
Kinder Care	4w – 1yr	\$71.63	\$5.73

February 20, 2012

To: Members of the Board

From: Jim Peabody, Superintendent

Subject: Agenda Item 8.3: Board Approval, 2012 CSBA Delegate Assembly Election

San Diego County School Board members are running for election to the California School Board Association Delegate Assembly (which sets CSBA policy).

The Del Mar Board of Trustees may select no more than nine (9) of the nominees to represent Region 17 - San Diego County.

Attached is a sample ballot listing all the candidates along with each candidates biographical sketches and optional resume, if provided, as well as various letters of recommendation.

The Del Mar Union School District Board of Trustees supports the candidacy of the following nominees:

1. _____ 2. _____
3. _____ 4. _____
5. _____ 6. _____
7. _____ 8. _____
9. _____

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent recommends Board approval of no more than nine (9) nominees for the 2011 CSBA Delegate Assembly.

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No Later Than **THURSDAY, MARCH 15, 2012**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2012 DELEGATE ASSEMBLY BALLOT
 REGION 17
 (San Diego County)

Number of vacancies: 9 (Vote for no more than 9 candidates)

Delegates will serve two-year terms beginning April 1, 2012 – March 31, 2014

**denotes incumbent*

- | | |
|---|---|
| ☐ Comischell Bradley-Rodriguez (Del Mar Union SD)* | ☐ Raqual Marquez Maden (San Ysidro ESD)* |
| ☐ Katie Dexter (Lemon Grove SD)* | ☐ Dawn Perfect (Ramona USD) |
| ☐ James Grier, Jr. (National SD)* | ☐ Jay Petrek (San Marcos USD) |
| ☐ Barbara Groth (San Dieguito Union HSD)* | ☐ Anne Renshaw (Fallbrook Union ESD)* |
| ☐ Steve Lilly (Vista USD)* | ☐ Richard C. Smith (Bonsall Union SD) |
| ☐ Dan Lopez (Ramona USD)* | |

Provision for Write-in Candidate Name

School District

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

Region 17 – Carol Skiljan, Director (Encinitas Union ESD)
22 Delegates (16 elected/4 appointed)

Below is a list of all the current Delegates from this Region.

Comischell Bradley-Rodriguez (Del Mar Union SD), term expires 2012
 Zoe Carpenter (Escondido Union SD), term expires 2012
 Katie Dexter (Lemon Grove SD), term expires 2012
 Twila Godley (Lakeside Union SD), term expires 2013
 James Grier (National SD), term expires 2012
 Barbara Groth (San Dieguito Union HSD), term expires 2012
 Penny Halgren (La Mesa-Spring Valley SD), term expires 2013
 Sharon C. Jones (San Diego COE, term expires 2013
 Steve Lilly (Vista USD), term expires 2012
 Bertha Lopez (Sweetwater Union HSD), appointed term expires 2012
 Dan Lopez (Ramona USD), term expires 2012
 Raquel Marquez-Maden (San Ysidro ESD), term expires 2012
 Kelli Moors (Carlsbad USD), term expires 2013
 Janet W. Mulder (Jamul-Dulzura Union ESD), term expires 2013
 Penny Ranftle (Poway USD), appointed term expires 2013
 Anne Renshaw (Fallbrook Union ESD), term expires 2012
 Arlie Ricasa (Sweetwater Union HSD), appointed term expires 2013
 Barbara Ryan (Santee ESD), term expires 2013
 Priscilla Schreiber (Grossmont Union HSD), term expires 2013

County Delegate

Susan Hartley (San Diego COE), appointed term expires 2013

Counties

San Diego



2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: <u>Comischell Bradley-Rodriguez</u>	CSBA Region/Subregion: <u>17</u> / <u>SD</u>
District or COE: <u>Del Mar Union</u>	Years on board: <u>3</u> ADA: <u>4,400</u>
Contact Number: <u>858-205-3113</u>	E-mail: <u>crodriquez@dmusd.org</u>
Are you a continuing Delegate? ☒ Yes ☐ No	
If yes, how long have you served as a Delegate? <u>1</u> year	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My top three educational priorities are:

- 1) Continue the discussion of what a free and public education looks like for our students
- 2) Further define the role and responsibilities that Local, State, and National government plays in public education
- 3) Support and participate in efforts to promote and sustain a 21st Century public education of the whole child that includes innovative and creative applications of art, music, technology, and science

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

As a member of our Board of Trustees, I am involved in a number of activities and discussions regarding district specific interests that include:

- 1) Financial support from outside agencies/parents and the role each play in supporting the District's responsibility to educate our students.
- 2) Setting direction, goals, and strategic management policies that have long lasting benefits for our district
- 3) Implementing the 21st Century Learning model in our schools.
- 4) General Communication policies and procedures.
- 5) The acquisition, maintenance, and fiscally responsible use of facilities.
- 6) Consistent revision and over-sight of district budget.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a member of the Delegate Assembly, I will continue to embrace public education with careful consideration. With many ideas and organizations circling our community to propose new ideas and laws, it is important - now more than ever to keep a keen eye on the implications that change will bring to our students.

I believe that in the midst of financial pressure and competing public interests our children should not suffer a watered down education and I am prepared to lobby our lawmakers on behalf of our children's educational rights - defending what works and supporting change that will benefit our system long-term.

Pointing fingers is NOT the answer to solving our financial problems. Our student's success will depend on thoughtful collaboration from all educational stakeholders, and I will seek to promote that collaboration within the scope of my experience as a parent, business professional, and community leader.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: 1-6-12



2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: <u>Katie Dexter</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>Lemon Grove School District</u>	Years on board: <u>9</u> ADA: <u>3729</u>
Contact Number: <u>619-463-1395</u>	E-mail: <u>kdexter@lgsd.k12.ca.us</u>
Are you a continuing Delegate? ☒ Yes ☐ No	If yes, how long have you served as a Delegate? <u>2 yrs. 8 mos.</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Improving the quality of education in our state by better engaging all children in their learning: The Achievement Gap is the result of an "engagement gap." By focusing on teacher quality, professional development, and new technologies, we can better engage students in their own learning. Combining evidence-based curriculum and strategies with universal (anytime, anyplace) access to on-line resources and 21st Century Skills is one of the goals we should have for all California children.

Supporting a sane and sensible funding model for California schools: The entire educational community must work diligently to create a reliable and realistic funding model for California schools. This is an area for CSBA leadership. Working with coalition partners we must continue to focus on changing the unreliable and inadequate funding model currently in place. This is an issue of equity.

Focusing on health and wellness: We must address student health and wellness issues on two fronts. Our strongest tool in helping children make healthier choices is through integrating health education throughout the curriculum and providing school environments that encourage healthy decisions. Strong Board policies and practices that focus on physical activity, access to healthy foods, and support for students' families challenged by chronic and environmental health issues.

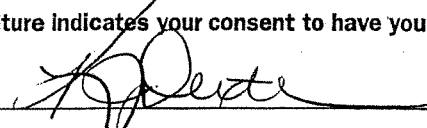
Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

- Past president of the Governing Board, PTA, and Music Parents Association.
- Committee participation includes School Site Council, District Wellness Committee, Negotiations Team, District Budget Advisory Committee, City-School District Collaboration Committee, District Music and Arts Committee, Extended Day Program Committee.
- Participation in Beyond Diversity training.
- I supported full-day kindergarten and Preschool For All within the district.
- I have attended state and local budget workshops and California Finance and Management Conferences.
- I have extensive community involvement.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a current CSBA Delegate Assembly member, I have become increasingly aware of the importance of our organization and its mission of advocating for children, public schools, and the school board governance model. I believe in the power of working together toward a common goal, whether it is a policy platform or a new initiative designed to improve the lives of California children. As a Masters in Governance graduate, I will bring an informed voice and focus to providing two-way communication between the CSBA and our local school boards.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: 

Date: 1.5.12



CSBA

2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: <u>James Grier, Jr.</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>National School District</u>	Years on board: <u>11</u> ADA: <u>5764</u>
Contact Number: <u>619-977-9746</u>	E-mail: <u>igrier@sdcoe.k12.ca.us</u>
Are you a continuing Delegate? ☒ Yes ☐ No	If you, how long have you served as a Delegate? <u>Nine Years</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

In my eleven-plus years on the Governing Board, I have been involved in the selection committees for the superintendent, assistant superintendent and principal searches. I have served as Governing Board President this past year. I have also served on our city's Safe Routes to School Committee, and have been instrumental in the return of the Swim and Track Programs. I have attended many functions representing the National School District and Governing Board in the community, as well as having attended programs, assemblies, open houses and Parent Night at the school sites. Furthermore, I have visited each classroom in our school district a minimum of four times each year. As a retired teacher, I have always been committed to educating the whole child and promoting the arts across the curriculum. I presently serve on the National City Police Chief Advisory Committee, as well as chairperson on the National City Community Services (former Park and Recreation).

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I am our Governing Board's liaison to the Delegate Assembly where I have served several times on the validation committee for the Golden Bell Award. Also, I have participated as Principal for a Day for the Sweetwater Union High School District eleven years running. Moreover, as the Board President, I represented our district on the South County Region Committee with the challenge of developing a Common Calendar.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have completed the Masters in Governance Program, as well as attended and participated in the annual conferences, which have strengthened my abilities and understanding of the role of a District and Delegate Assemblymember. I know that progress is best achieved through hard work and a clear perspective, based on balanced points of view and experiences. When re-elected I shall continue to serve the diverse population society in this region, as well as the State that advocates for this region.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: 11/10/11



CSBA

2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: Barbara Groth	CSBA Region/Subregion: 17 /
District or COE: San Dieguito Union High School District (SDUHSD)	Years on board: 13 ADA: 12,000
Contact Number: 858.775.4645	Email: barbara.groth@sduhsd.net
Are you a continuing Delegate? ☒ Yes ☐ No	If yes, how long have you served as a Delegate? 9 years

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Provide the best possible public education for every child in California so that he/she can reach their full potential as adults in an ever-changing world— whether he/she goes directly into the workforce or higher education. Upon graduating from high school, our students need to be prepared to take advantage of any and all options possible.
2. Provide the resources and support needed by school board members as they work to set policy in their districts. Board members should be able to rely on CSBA for up-to-date information, best practices and direction — everything they need to be effective board members.
3. Advocate for resources and common-sense educational policies at the state and federal levels that will allow board members to do the best job possible.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

As a parent and board member, I have had the privilege to serve on a variety of committees and task forces. The Rancho Santa Fe School District, these included being a school trustee and member of the Parent Teacher Organization board of directors. In the SDUHSD district, I have served on the Encinitas and Solana Beach City/School Liaison committees, SDUHSD Strategic Planning Team, SDUHSD Junior High Task Force, North Coastal Consortium for Special Education committee, SDUHSD Career Technology Education Task Force, the Legislative Action Network (as chairperson 2 years), and San Dieguito Academy Visual and Performing Arts Committee. At the county level, my activities include president and vice-president of the San Diego County School Boards Association (as chairperson for the annual "Honoring Our Own" dinner event 2 years), member of the SDCOE/County Mental Health Workgroup, and school board trustee representative to the San Diego County Achievement Gap task Force.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I believe that CSBA is an unique organization - its only "special interest" group is made up of elected school board members who, in turn, represent every public school student in California. CSBA is our non-partisan vehicle for advocating for the health, welfare and education of our children and a vital source of the data and information school board members need in order to do their job. CSBA needs to not only make its resources readily accessible to board members, but also continue to solicit feed-back and suggestions. Effective and knowledgeable board members are essential to our educational system. I have the time, energy and experience to be part of making CSBA the best resource possible for its members and hope to have the opportunity to work towards that goal.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Barbara Groth

Date: 1/4/2012

BARBARA GROTH

San Dieguito Union High School District
Board of Trustees
710 Encinitas Blvd., Encinitas, CA 92024

Education:	San Dieguito High School - graduated 1970 Loma Linda University - A.A. degree in Radiological Technology UCLA - B.A. degree in Anthropology
 Experience:	
1973 - 2003	X-Ray Technologist Loma Linda University Hospital Encinitas Hospital Medical Office
1980 - Present	Office Manager for private medical practice
1987 - 2002	Parent volunteer in various schools (Room parent, gardening teacher, attendance office parent)
1991 - 1992	Member - Rancho Santa Fe School District PTO Board of Directors
1992 - 1996	Member - Rancho Santa Fe School District Board of Trustees
1996 - 1998	Community Representative to SDUHSD Strategic Planning Team Chairperson - SDUHSD Junior High Task Force responsible for recommendations for utilization of district facilities for the delivery of educational services to junior high students and developing attendance boundary options
1998 - Present	Board Member / Current Vice President - SDUHSD Board of Trustees Former Board rep. Solana Beach City/School Liaison Committee Current Encinitas City / School Liaison Committee Board Rep Board Representative - North Coastal Consortium for Special Education SDUHSD Career Technology Education Task Force member
2000 - 2002	Parent Association Board Member - Torrey Pines High School
2002 - Present	CSBA Delegate Assembly Member (Region 17)
2004 - 2006	Vice President - San Diego County School Boards Association
2005 - 2007	Member - SDCOE/County Mental Health Workgroup
2006 - 2008	President - San Diego County School Boards Association
2010- Present	SDCSBA representative to San Diego County Achievement Gap Task Force



CSBA

2012 Delegate Assembly Candidate Biographical Sketch Form

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Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: <u>Steve Lilly</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>Vista Unified School District</u>	Years on board: <u>7</u> ADA: <u>23,000</u>
Contact Number: <u>760 726-2170 x2219</u>	E-mail: <u>stevelilly@cox.net</u>
Are you a continuing Delegate? ☒ Yes ☐ No	
If you, how long have you served as a Delegate? <u>4</u> years	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

As an elected Trustee, I have taken advantage of several professional development opportunities offered through CSBA. Since being elected to the CSBA Delegate Assembly, I have been an active participant in on-going meetings of the Region 17 Executive Committee/Delegate Assembly Members. Prior to my election as a Trustee, in my position as Dean of Education at Cal State San Marcos, I worked collaboratively with school board members from throughout San Diego County on school/university partnerships to benefit students. As a member of the CSBA Delegate Assembly, my primary focus remains on student learning and closing the achievement gap. We must address policy and funding issues that prevent us from making the dramatic strides needed in some of our schools. In addition to funding, though, we must seek clarity as to the proper and effective role of board members as agents for instructional accountability change in our schools.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I have been actively involved with Vista Unified School District since 1990. From 1990 to 2004, I was Founding Dean of the College of Education at Cal State San Marcos, and in that position I worked closely with school districts throughout San Diego and Southwest Riverside Counties. Prior to being elected as a Trustee, I served Vista as a member of planning groups at both the school and district levels, and I was instrumental in ensuring that Vista was a "charter district" in both the Cal State San Marcos Distinguished Teacher in Residence Program and the North County Professional Development Federation. As a Board member I have worked to sharpen the Board goals so that they deal directly with issues pertaining to high levels of learning for all students, and to ensure that Board goals are reflected in reform efforts at the school level. Closing the achievement gap has been my primary objective as a Board member, and we have made dramatic progress in that regard over the last several years.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have spent my life as an educator and as an advocate for education reform aimed at ensuring that all students reach their full potential in our schools. Closing the achievement gap for students of color, students from economically challenged families, students who are English learners, and students with disabilities has been my personal and professional passion for the past 40 years. I spent much of my career working in special education and advocating for students with disabilities to be accorded the dignity associated with high expectations and integrated learning environments. Since arriving in California in 1990, I have advocated for higher learning expectations and strong English language development programs for English learners. I have served on the California Commission on Teacher Credentialing and the Founding Board of the Center for the Future of Teaching and Learning as vehicles for pursuing state policy changes to increase student learning.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Steve Lilly Date: 12/5/11

**Steve Lilly, Dean Emeritus
College of Education
California State University San Marcos**

2087 Oakcreek Court
Vista, CA 92081
(760) 598-3304 (home)
(760) 310-2019 (cell)
stevelilly@cox.net

Degrees:

<u>Level</u>	<u>Institution</u>	<u>Granted</u>	<u>Major Area</u>
Ed.D.	Peabody College, Nashville	1969	Spec Educ/Psy
M.A.	Peabody College, Nashville	1967	Spec Educ/Psy
B.S.	Bellarmine College, Louisville	1966	Sec Educ/Math

Recent Professional Experience:

<u>Position</u>	<u>Organization</u>	<u>Dates</u>
Elected Trustee	Vista Unified School District	2004-Present
Dean	College of Education, California State University, San Marcos	1990-2004
Dean	College of Education, Washington State University, Pullman	1984-1990

Selected Professional/Career Activities:

Delegate Assembly, California School Boards Association
Board of Directors, Center for the Future of Teaching and Learning
Board of Directors, San Diego County Children's Initiative
Executive Committee, San Diego County Principal Development Partnership
State Partnership Board, National Council for Accreditation of Teacher Education
California Commission on Teacher Credentialing
Board of Directors, American Association of Colleges for Teacher Education
Special Education Standards Development Committee, Interstate New Teacher Assessment and Support Consortium (INTASC)
Chair, Committee on Accreditation, American Association of Colleges for Teacher Education, 1994-96
Executive Board, National Council for Accreditation of Teacher Education, 1986-88, 1993-96
Unit Accreditation Board, National Council for Accreditation of Teacher Education, 1986-89
Board of Examiners, National Council for Accreditation of Teacher Education

Selected Publications:

Lilly, M.S. (2001). A dean's perspective on service-learning in teacher education. In Anderson, J.B., Swick, K.J., & Yff, J. (Eds.), Service-Learning in Teacher Education: Enhancing the Growth of New Teachers, Their Students, and Communities (pp. 212-219). Washington, D.C.: American Association of Colleges for Teacher Education.

Lilly, M.S. (1996). A look back at the first five years in a new College of Education: The CSU San Marcos story. Teacher Education Quarterly, 23, 35-39.

Lilly, M.S. (1992). Research on teacher licensure and state approval of teacher education programs. Teacher Education and Special Education, 15, 1-13.

Lilly, M.S. (1983). Redesign of the national accreditation system in teacher education. Exceptional Children, 50, 219-225.

Blankenship, C.S., & Lilly, M.S. (1981). Mainstreaming Students with Learning and Behavior Problems. New York: Holt, Rinehart & Winston, Inc.

Lilly, M.S. (Ed.). (1979). Children with Exceptional Needs: A Survey of Special Education. New York: Holt, Rinehart & Winston, Inc.

External evaluator/consultant/speaker at over 60 colleges/universities/school districts



CSBA

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Name: Dan Lopez, Ed.D. CSBA Region/Subregion: 17 /
 District or COE: San Diego - Ramona USD Years on board: 3 ADA: 6200
 Contact Number: 760.788.8725 E-mail: Dan@TurnAroundSchools.com
 Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 3

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. College and Career Readiness
2. School Finance
3. Equity in Education

It is our job as policy makers to ensure that these three items are at the forefront of all we do. As a delegate, I plan to continue to keep this items at the top of our list as we are one of the largest and most powerful advocates in California for students.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I plan to share and bring the perspective of an active school board member from a mid-size rural school district. My desire is to not only share of our challenges and needs but also bring back information in order to organize support for the mission of CSBA.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I wish to continue as a CSBA delegate in order to share my skills for the good of the organization. As an educator, business owner, adjunct education professor, and parent, I think I have a unique set of skills that will contribute to the group for the good of the organization.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: 1/9/12



CSBA

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Name: <u>Raquel Marquez Maden</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>San Ysidro</u>	Years on board: <u>7</u> ADA: <u>5500</u>
Contact Number: <u>619 841 4007</u>	E-mail: <u>raquelmarquez@msn.com</u>
Are you a continuing Delegate? ☒ Yes ☐ No	
If yes, how long have you served as a Delegate? <u>2.5 years</u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association. My first priority would be to continue to educate our Sacramento Legislators as to issues that we feel are important at the local school level. I have been amazed in my experience about how many of our Assemblymen and State Senators are detached from the realities of running a school district.

Secondly, continuing to push for funding for our schools. My goal is to pressure our legislators on both a state and federal level to send funding alongside every piece of legislation that asks us to do more. I have faith in our administration, teachers and classified workers that they can solve everything that is thrown at them, if they are given the tools to solve the problems. Currently, that is not the case.

Thirdly, to continue to report to my fellow board members in surrounding districts who have elected me to represent them. CSBA gives great information, and I feel it is important as a Delegate Assembly rep to make sure all receive it.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office. I am a San Diego County School Boards Association Government Relations Chair. I interact with our local and state electeds to educate them on the issues we are facing at the local level.

I sit on the San Ysidro Chamber of Commerce's Education Committee.

I have attended every CSBA conference since elected, I have also a graduate of the CSBA's Masters in Governance program and encourage others to do the same.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

Continuing to offer my network of legislative relationships to the CSBA. As a former staffer to a now State Assemblyman, I understand the work both the electeds and their staff are doing, the challenges they are facing, and their needs when they are trying to make an informed decision on issues related to Education. I feel like I have made a difference for all students in my district, region 17 and all of California in my work on Delegate Assembly. We aren't always going to get everything we want, especially in this time of fiscal crisis, but fighting to win the little battles means that we can help our legislature remember how important K-12 education is to the future of our state and how essential it is to keep ourselves ahead of the world when it comes to competition in the marketplace.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: 1-9-12



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Name: <u>DAWN PERFECT</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>RAMONA UNIFIED</u>	Years on board: <u>3</u> ADA: <u>6300</u>
Contact Number: <u>760.788.1983</u>	E-mail: <u>dawnperfect@att.net</u>
Are you a continuing Delegate? ☐ Yes ☒ No	
If yes, how long have you served as a Delegate? <u> </u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Serious involvement in examination of State education legislation and the impact of legislation on school districts throughout the State.
2. Advocate for solid, consistent funding for all public schools in the State.
3. Encourage innovation in educational programs. Changing technology requires ever-changing strategies from school leadership in how we teach and how students learn.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

CSBA Annual Education Conference - attendee 3 years.
 San Diego County Superintendent's Achievement Gap Conference- 2 years
 Governor's Budget Workshop presented by School Services of California- 3 years
 Grossmont/Cuyamaca College District Educational Master Plan participant
 District Budget Steering Committee, 7-11 Facilities Committee, School Site Council, PTSA & Booster Clubs
 ROP Community Advisory Panel

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

At this time, the policies of our State are largely directing how we educate students throughout the State. CSBA is one of the strongest tools our public education system has for providing input to our State legislators. With an informed and active membership, the needs of local school districts can be more powerfully voiced.

I look forward to the opportunity to represent and serve the school districts in California by active participation as a CSBA Delegate.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Dawn Perfect Date: Jan. 9, 2012

DAWN PERFECT

937 Bricklane Road, Ramona, California 92065

dawnperfect@att.net

760.788.1983

Dawn Perfect and her husband, Scott, are lifetime residents of San Diego County. They have four children, all educated in public schools, including comprehensive traditional programs, as well as public Montessori and independent study programs. An active volunteer in a variety of organizations, Dawn has always put an emphasis on education, both in the classroom and in the community. Through service with an assortment of non-profit groups, Dawn has forged a bond between classroom education and community opportunities available to students. College readiness and vocational education through the integration of STEM (science, technology, engineering and math) are key areas of interest.

Education: AA General Studies

AA Liberal Arts & Sciences

Masters in Governance

Ramona Unified School District Service:

Elected Governing Board Member, 2008

Board Vice President

Budget Steering Committee

7-11 Facilities Committee

Site Council President

Community Activities & Recognitions:

Revitalization Infrastructure Chairperson, reporting to County Supervisor Jacob

Ramona Intergenerational Campus – Chairperson

Grossmont/Cuyamaca College District – Educational Master Plan Advisory Participant

Arriba Teen Center – Founding Board Member

Community Planning Advisory – Transportation & Trails Committee Member

Community Planning Advisory – Parks Committee Member

County General Plan Update – Community Group Member

Ramona Parks & Recreation Association – Member

Palomar-Pomerado Health Community Action Council – Member

Friends of the Ramona Library – Lifetime Member

Ramona Soccer League – Treasurer

Boy Scouts of America – Award of Merit, Distinguished Commissioner, Council Silver Beaver



CSBA

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Name: <u>Jay Petrek</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>San Marcos Unified School District</u>	Years on board: <u>5+</u> ADA: <u>18,500</u>
Contact Number: <u>(760) 496-8614</u>	E-mail: <u>jay.petrek@smusd.org</u>
Are you a continuing Delegate? ☐ Yes ☒ No	If yes, how long have you served as a Delegate? <u> </u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Securing and assuring adequate funding to support educational legal mandates and community expectations.
2. Hiring, training and retaining excellent educators who utilize a collaborative approach, up-to-date technology, and innovative teaching techniques to reach every student.
3. Ensuring a balanced curriculum that is taught in a safe environment focused on closing the achievement gap and fully preparing students for their choice of a college/university education or vocational training.

Our ability to educate students hinges on decisions and fluctuating financial support from the state and federal levels of government, placing enormous pressure on our budgets. We have a responsibility to provide our students an academic environment that will afford them success in their future endeavors in an increasingly competitive world. I am committed to advocating for strong public schools with the financial support, curriculum, and staffing to best serve students' needs. Collectively CSBA can effectively communicate on behalf of our students to strengthen their opportunities for success.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I have served as President, Vice President and Clerk for the San Marcos Unified School District Board of Trustees. My particular interests involve curriculum and school construction/modernization.

I've had the privilege and honor of serving on a variety of committees and programs supporting the community where I reside.

I am a recipient of CSBA's Honoring Our Own 'Parent Volunteer of the Year' award in recognition of my volunteer efforts in many programs associated with the San Marcos Unified School District.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have attended every annual CSBA conference during my tenure as a trustee. I would like to become a member of the Delegate Assembly in order to participate in the educational process encompassing a broader governance perspective. In my professional career I work extensively with private- and public-sector developers in the building industry, as well as the California environmental review process that school districts must comply with, which are perspectives that I can also contribute as a Delegate Assembly member. I have learned from my experience as a parent, community volunteer, and school board member the importance of dedication, collaboration, fairness, teamwork, trust, and accountability. I recognize and value the partnerships between parents, teachers, students, and the community in educating children. An effective Delegate Assembly member represents the community at large in a fair and respectful manner. I know that a member must work hard to be informed about all issues affecting our educational system. While there are a variety of viewpoints that may exist, the focus should always be on what is best for students.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Jay Petrek Date: 1/3/12

CSBA DELEGATE ASSEMBLY RESUME JAY PETREK

SCHOOL BOARD SERVICE

- Appointed: 2002 – 2004
- Elected: 2008 – Present
- Served as President, Vice President, Clerk of the Board

EDUCATION

- Bachelor of Science, Urban and Regional Planning, California State Polytechnic University, Pomona, CA
- American Institute of Certified Planners

COMMUNITY SERVICE

- Elected as President of the San Marcos High School Parent Club and actively involved in Parent Club fundraising events that raised more than \$125,000
- Volunteer on San Marcos High School Senior Class Safe-and-Sober Gradnite for eight years as a committee member and overnight chaperon
- Elected President of the Discovery Elementary School Parent Club
- Served on numerous District-level committees: Visioning, Facilities Oversight, High School Redesign, Budget, School Overcrowding, Middle and High School Attendance Areas
- Elementary Classroom and Middle School Band Boosters Volunteer
- Appointed to the City of San Marcos Ridgeline Ordinance Taskforce by the San Marcos City Mayor and Council
- San Marcos Youth Baseball Coach
- Cub Scout Assistant Den Leader

PROFESSIONAL EXPERIENCE

Employed by the City of Escondido as Principal City Planner responsible for long-range community planning efforts including staff liaison to Escondido's local school districts for matters pertaining to city infrastructure, facilities, development projections, and Master Plans.

PERSONAL

I have been married 24 years. My wife and I have three children who are currently enrolled in college. All three of our children graduated from San Marcos Unified School District having attended district schools since kindergarten.



CSBA

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Name: <u>Anne Renshaw</u>	CSBA Region/Subregion: <u>17</u> / <u></u>
District or COE: <u>Fallbrook Union ESD</u>	Years on board: <u>17</u> ADA: <u>5400</u>
Contact Number: <u>760 728 3989</u>	E-mail: <u>renchfam@sdcoe.k12.ca.us</u>
Are you a continuing Delegate? ☒ Yes ☐ No	If yes, how long have you served as a Delegate? <u>13 yrs</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My number one educational priority is always the children of my district and the other districts of Region 17. I have seen a lot of changes in education. Some of them have been good, some bad. I would like to see us be able to get back to focusing on educating the children that come to us. We do this by getting rid of unnecessary and cumbersome regulating by legislation. Educational decisions should be made by the Board members elected locally. Our funding stream needs to be consistent and not have our state budget balanced on the backs of our children. I would like to see us encourage more parental involvement in their children's education. We sometimes need to help parents get the tools they need to help their children succeed. Lastly, since we are in a system that requires us to be regulated by the State Legislature, I will make contacting Legislators a priority, as I have in the past, to let them know the needs and impact that their actions have on the children of this state.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Before becoming a board member, I served on many District committees including the budget committee, selecting a site for a new campus and designing that campus. I have also been on committees in our high school district. I have attended First Five meetings for FUESD which resulted in our applying for and receiving a grant to build a new early childhood education facility. I have been an advocate for fine arts education and technology. FUESD receives Impact Aid for our federally connected schools we have in our district. I have been an active participant in the National Association for Federally Impacted Schools conferences. I have traveled to Washington DC to lobby for these funds that impact the education of our military connected children.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have regularly lobbied in both Sacramento and Washington DC for the children of this state. With my experience, I feel I have a grasp of what can be done when the right formula is applied to educating our children. I have participated in CSBA for all of my 17 years on my Board. I also actively participate in the County Association and always try to make meaningful contributions to that body. Because I am a Delegate, I have had the opportunity to represent Region 17 on various CSBA committees and Task Forces. I have enjoyed all of the assignments and look forward to more service in the future. My service on these committees gives San Diego County a greater voice in the happenings and decisions made by CSBA. I think my favorite assignment is being a Golden Bell Validator and going to San Diego County Districts to see the award winning programs of other districts and be a part of recognizing them for their innovation and efforts. I have enjoyed serving as a Delegate and hope I can continue to do so.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: 1/5/2012



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Name: <u>Richard C. Smith, Ed.D.</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>Bonsall Union School District</u>	Years on board: <u>1</u> ADA: <u>1804</u>
Contact Number: <u>760-420-8006</u>	E-mail: <u>mrrop@me.com</u>
Are you a continuing Delegate? ☐ Yes ☒ No	
If yes, how long have you served as a Delegate? <u> </u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Most of my experience in education focused on Career Technical Education issues. So, from my experience, developing a better educated work force is number one. This is crucial to California's and the nation's economy. Two, I would like to see more of every dollar spent on education go directly to the classroom. This, in turn, would help drive my third concern, which is raising the bar on student performance. I would like to believe that my concerns are on target for the success of California's schools and for the continued success for California's economy.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

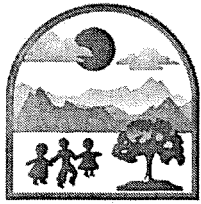
I was employed by the San Diego County Office of Education for many years as a Senior Director. I have participated in numerous activities professionally and as a community member with SDCOE. I have extensive knowledge and experience in the workings and operation of SDCOE. Many of my former colleagues still are employees at SDCOE and I can quickly and efficiently communicate with SDCOE staff with concerns that San Diego County School Boards may have.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a retired educator, I am interested in continuing to help San Diego County's students to have access to a relevant and rigorous curriculum. Also, I have experience in working with elected officials that represent us in Sacramento; I am confident that this experience would be beneficial as member of the delegate assembly. Working in San Diego County as an educator since 1975, I am confident that I would bring a wealth of knowledge to the organization.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Richard C. Smith Date: 1-6-2012



Fallbrook Union Elementary School District

321 N. Iowa Street, Fallbrook, CA 92028-2108
(760) 731-5400

Governing Board
Maurice F. Bernier, Ed.D.
Patty de Jong
Lisa Masten
Anne Renshaw
Patrick Rusnell
District Superintendent
Candace Singh

January 17, 2012

Dear Members of the Governing Board:

On November 21, 2011, the Governing Board of the Fallbrook Union Elementary School District unanimously nominated Mrs. Anne Renshaw as a candidate for reelection to the California School Boards Association Delegate Assembly, Region 17. It is our privilege and pleasure to endorse her candidacy and to request your support on Mrs. Renshaw's behalf in the upcoming CSBA election.

Mrs. Renshaw is a current Region 17 CSBA Delegate Assembly member, and has been since 1998. She has been an active participant in CSBA and, as such, has served on the Construction Management Task Force, the nominating committee and the CSBA conference planning committee. She was the treasurer for the San Diego County School Boards Association for 4 years. She has been a Golden Bell validator for many years. Mrs. Renshaw has attended First Five meetings for our District, and, as a result, we were successful in obtaining grants. She has lobbied in Sacramento for education and is a governmental relations chair. She has also served as Fallbrook Union Elementary School District's Governing Board representative for Impact Aid in Washington DC. We are confident that Mrs. Renshaw will continue to be a vital and contributing delegate.

Mrs. Renshaw has been a Fallbrook Union Elementary School District Governing Board Member for 17 years. She is a graduate of Brigham Young University and received her BS in Clothing and Textiles. She has also graduated from both CSBA's Master in Governance and Masters of Boardmanship trainings. A mother of five children from our District, she continues to be an advocate for public education and an informed and active community member. We believe Mrs. Renshaw's track record has demonstrated a dedication to children and the issues surrounding their education.

Please join us in supporting Mrs. Renshaw in the upcoming election.

Sincerely,

Candace Singh
Superintendent

Maurice F. Bernier, Ed.D.
Governing Board Clerk

Patrick Rusnell
Governing Board President

Lisa Masten
Governing Board Member

Patricia de Jong
Governing Board Vice President



DEL MAR UNION SCHOOL DISTRICT

February 13, 2012

SUPERINTENDENT

James D. Peabody

BOARD OF TRUSTEES

Kristin Gibson

Doug Perkins

Doug Rafner

Comischell Rodriguez

Scott Wooden

ASHLEY FALLS SCHOOL

(858) 259-7812

~

CARMEL DEL MAR SCHOOL

(858) 481-6789

~

DEL MAR HEIGHTS SCHOOL

(858) 755-9367

~

DEL MAR HILLS ACADEMY

(858) 755-9763

~

OCEAN AIR SCHOOL

(858) 481-4040

~

SAGE CANYON SCHOOL

(858) 481-7844

~

SYCAMORE RIDGE SCHOOL

(858) 755-1060

~

TORREY HILLS SCHOOL

(858) 481-4266

Dear Members of the Governing Board:

At its December 15, 2011 Regular Board Meeting the Governing Board of the Del Mar Union School District unanimously nominated Comischell Rodriguez as a candidate for delegate to the 2012 California Schools Board Association Delegate Assembly, Region 17.

Comischell accepted an appointment to the Region 17 CSBA Delegate Assembly last year and has been an active participant and supporter of CSBA.

Elected to the Board in 2008, Comischell currently serves as Clerk to the Board with professionalism and leadership. Comischell continues to take advantage of all opportunities and resources to enhance her knowledge of boardsmanship and the operations of the Del Mar Union School District. Comischell is also a graduate of the CSBA Master's in Governance Program.

Comischell is an active community volunteer who dedicates her time to serve and support the growth and well being of children. She has served on the Board of Directors of the Torrey Pines Education Foundation and was a Parent Liaison to the TPHP Football team (4 years) and a Business Manager for her son's Torrey Pines Pop Warner football team. She has been a TPPW Board Member and/or Business Manager for her children's football and cheer teams for the past 8 years. She has also served on the Board of the San Diego Youth Rugby Association.

Comischell served on the PTA for eight years. She was PTA President, Financial Secretary and Parliamentarian at Sage Canyon Elementary as well as Site Council Parent Representative. She also served terms of PTSA President and Executive VP at Carmel Valley Middle School as well as Site Council Parent Representative. Continuing on in PTA, Comischell served on the North Coastal Council PTA Board of Directors as President, Executive VP, and Programs VP. Most recently she served Ninth District PTA on the Legislative Action Committee.

We encourage your support for the election of Comischell Rodriguez to the Delegate Assembly for the California School Boards Association (CSBA), Region 17.

Sincerely,

James D. Peabody
James D. Peabody
Superintendent

11232 El Camino Real
San Diego, CA 92130-2657
(858) 755-9301
Fax (858) 755-4361
www.dmsd.org

Board Meeting of February 29, 2012

February 29, 2012

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 8.4: Discussion/Direction, Extended Studies Curriculum

The DMUSD Extended Studies Curriculum provides students with school experiences that help support and make real the District's mission statement:

DMUSD Mission Statement:

Del Mar Union Schools provide a nurturing, inspiring, and rigorous educational program for each of our students. With a collaborative community and dedicated staff, we continually evolve to develop:

- Well-rounded and fulfilled individuals*
- Motivated lifelong learners*
- Future leaders prepared for the challenges of a changing world*

With steadfast emphasis on the core priorities of a coherent curriculum, effective instructional practice, and authentic learning, it is important to consider educational program changes that allow for the realization of the District mission. The District is committed to supporting site priorities and the unique qualities of DMUSD schools within the structure of a strong core academic program. Through thoughtful planning with their site action teams, school principals work with staff, parents, and communities to establish site-specific priorities aligned with the DMUSD strategic management plan. Expanding the flexibility of ESC programs and content will provide schools with opportunities to create and/or strengthen meaningful 21st century learning environments aligned with the schools' site plans.

ESC content flexibility will require prior approval from the superintendent or superintendent's designee. The approval process will include a written proposal from the site administrator that specifies how the proposal will impact student learning, including core academic content and 21st century skills.

FISCAL IMPACT: **Cost** – Dependent on program changes.
 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 that flexibility with ESC staffing allocations be authorized via superintendent/superintendent's designee prior approval.

Regular Board Meeting of February 29, 201

February 23, 2012

To: Board Members

From: James Peabody, Superintendent

Subject: Agenda Item 8.5: Reminder of Upcoming Events

Thursday, March 1, 2012

- LAN Meeting, SDUHSD, 10:30 a.m.
- NCW/JPA meeting, Solana Beach School District, 2:30 p.m.
- DELAC Evening of Information, 6:30 – 7:30 p.m.

Monday, March 5, 2012

- 9th Annual DMUSD Blood Drive, Del Mar Hills Academy, 2 – 7 p.m.

Monday – Friday, March 5-9, 2012

- Parent/Teacher Conference Week

Wednesday, March 7, 2012

- Board visit to Del Mar Hills Academy, 8:30 a.m.

Wednesday, March 28, 2011

- Regular Board Meeting, 5:45 p.m., Del Mar Hills Academy PAC
- District-wide Invention Showcase, Torrey Hills, 6:30 – 7:30 p.m.

Wednesday, April 4, 2011

- Board visit to Sage Canyon, 8:30 a.m.

Thursday, April 5, 2012

- Open House: Ashley Falls, Del Mar Heights, Ocean Air, Torrey Hills

Monday – Friday, April 9 – 13, 2012

- Spring Break. No school.

Wednesday, April 25, 2012

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

RECOMMENDED: For information only. No action required.

Regular Board Meeting of February 29, 2012

February 29, 2012

To: Board Members

From: Randy Wheaton, Director of Maintenance & Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item 9.1: Facilities Report for February 2012, Disaster Sheds Update, Ocean Air Portables, Summer Work Plans.

Randy Wheaton and his staff are working on the management of the disaster sheds throughout the District. Del Mar Hills Academy is fully stocked for an emergency and we are using this site as an example. We are now working with Ocean Air to clean and update their supplies.

Maintenance and Operations continues to work with Forte Architect on the Ocean Air re-locatable classroom project to ensure a timely progress toward completion.

Maintenance and Operations is currently reviewing the need for summer work projects. We will be meeting with Business Services to review the service agreements and work on bid advertising needs.

FISCAL IMPACT: Cost – \$0
Program or Department - 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.

Regular Board Meeting February 29, 2012

February 15, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

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 \$503,876. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$567,031.80, the revolving cash disbursements listed in the amount of \$999.68 and purchase card transactions in the amount of \$1,785.29.

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



Signed

2/15/2012

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.

Regular Board Meeting February 29, 2012

**10.1*

**DEL MAR UNION SCHOOL DISTRICT
PURCHASE ORDER BOARD REPORT
JANUARY 2012**

PO NUMBER	DATE	FUND	VENDOR	DESCRIPTION	AMOUNT	LOCATION
411696	1/3/2012	3	ACSA	TRAVEL AND CONFERENCES	\$429.00	PERSONNEL
411697	1/4/2012	3	CASBO	TRAVEL AND CONFERENCES	\$2,324.00	DEL MAR UNION
411698	1/4/2012	3	ACADEMIC SUPPLIER	INST MAT/SUP GEN PURPOSE	\$104.75	DEL MAR HILLS
411699	1/4/2012	3	KEARNY PEARSON FORD	REPAIRS TO VEHICLES	\$5,000.00	MAINTENANCE
411700	1/4/2012	3	SPORT SUPPLY GROUP	INST MAT/SUP GEN PURPOSE	\$98.53	DEL MAR HILLS
411701	1/4/2012	3	U.S. SCHOOL SUPPLY	FUNDRAISER	\$59.31	CARMEL DEL MAR
411702	1/4/2012	3	IDENTITY MARKETING	FUNDRAISER	\$2,697.16	DEL MAR HILLS
411703	1/4/2012	3	SHIRTS UNLIMITED	MUSIC SUPPLIES	\$377.13	DEL MAR HILLS
411704	1/4/2012	3	STUTZ, ARTIANO, SHINOFF &	LEGAL FEES	\$51.36	DEL MAR UNION
411705	1/4/2012	3	CYT	ADMISSION FEES	\$390.00	ASHLEY FALLS ELEMENTARY
411706	1/4/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$318.50	ASHLEY FALLS ELEMENTARY
411707	1/4/2012	3	APPLE COMPUTER, INC.	NON-CAPITALIZED EQUIPMENT	\$4,025.54	DEL MAR UNION
411708	1/4/2012	3	BEST BEST & KRIEGER ATTORNEYS	LEGAL FEES	\$192.92	DEL MAR UNION
411709	1/4/2012	3	CITY TREASURER	OTHER CONTRACTS	\$20,902.62	DEL MAR UNION
411710	1/5/2012	3	BOUND TO STAY BOUND BOOKS INC	BOOKS OTHER THAN TEXTBOOKS	\$1,123.85	DEL MAR HEIGHTS
411711	1/5/2012	3	FOLLETT LIBRARY RESOURCES	BOOKS OTHER THAN TEXTBOOKS	\$772.58	DEL MAR HEIGHTS
411712	1/5/2012	3	CARLSBAD FLOWER FIELDS	ADMISSION FEES	\$700.00	DEL MAR HEIGHTS
411713	1/5/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$318.50	DEL MAR HEIGHTS
411714	1/5/2012	3	ALICIA DYLONG	ADVERTISING	\$100.00	SPECIAL EDUCATION
411715	1/5/2012	3	EDUCATIONAL DATA SYSTEMS	TESTING SUPPLIES	\$153.99	CURRICULUM
411716	1/5/2012	6	SDCOE	INST MAT/SUP GEN PURPOSE	\$42.02	D.O. ADMINISTRATION
411717	1/5/2012	3	SOUTHWEST SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$79.76	CARMEL DEL MAR
411718	1/5/2012	3	REUBEN H. FLEET SCIENCE CENTER	ADMISSION FEES	\$287.00	DEL MAR HILLS
411719	1/5/2012	3	DEL MAR MUNCHIES	BOOKS OTHER THAN TEXTBOOKS	\$64.65	DEL MAR HILLS
411720	1/5/2012	3	RANDY WHEATON	PRINTING EXPENSE	\$450.80	MAINTENANCE
411721	1/5/2012	6	PEARSON ASSESSMENTS	INST MAT/SUP GEN PURPOSE	\$733.78	SPECIAL EDUCATION
411722	1/5/2012	6	LINGUI SYSTEMS INC.	INST MAT/SUP GEN PURPOSE	\$193.90	SPECIAL EDUCATION
411723	1/5/2012	6	PRO-ED, INC.	INST MAT/SUP GEN PURPOSE	\$206.88	SPECIAL EDUCATION
411724	1/5/2012	3	YMCA OVERNIGHT CAMPS	OUTDOOR EDUCATION	\$11,186.00	DEL MAR HILLS
411725	1/5/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$318.50	CARMEL DEL MAR
411726	1/5/2012	6	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$147.10	SPECIAL EDUCATION
411727	1/5/2012	3	BEARCOM, INC.	DISASTER PREP SUPPLIES	\$848.68	MAINTENANCE
411728	1/5/2012	6	SUPERINTENDENT OF SCHOOLS	OTHER EXPENSES	\$2,400.00	SPECIAL EDUCATION
411729	1/5/2012	6	A O REED & CO.	REPAIRS BLDGS/GRNDS	\$3,500.00	MAINTENANCE
411730	1/5/2012	6	DOOR-MAN	REPAIRS BLDGS/GRNDS	\$2,000.00	MAINTENANCE
411731	1/5/2012	6	LEE'S LOCK & SAFE	REPAIRS BLDGS/GRNDS	\$1,293.00	MAINTENANCE
411732	1/5/2012	6	CPL CABLE, PIPE, LEAK DETECT	REPAIRS BLDGS/GRNDS	\$3,500.00	MAINTENANCE
411733	1/5/2012	6	DIXIELINE LUMBER CO.	REPAIRS BLDGS/GRNDS	\$3,500.00	MAINTENANCE
411734	1/5/2012	3	MAINTEX, INC.	CUSTODIAL SUPPLIES	\$8,000.00	MAINTENANCE
411735	1/5/2012	6	ATKINSON, ANDELSON, LOYA, RUUD	LEGAL FEES	\$11,307.66	DEL MAR UNION
411736	1/6/2012	3	LESLIE PUTNAM	INST SUPP-LIBRARY A.V.	\$21.54	SAGE CANYON ELEMENTARY
411737	1/6/2012	6	MELISSA BUCKLEY	INST MAT/SUP GEN PURPOSE	\$92.18	SPECIAL EDUCATION
411738	1/6/2012	3	CALIFORNIA INSTITUTE FOR	TRAVEL AND CONFERENCES	\$60.00	CURRICULUM
411739	1/6/2012	6	BRIDGES EDUCATIONAL CORP.	OTHER CONTRACTS	\$2,400.00	SPECIAL EDUCATION
411740	1/6/2012	3	BEARCOM, INC.	DISASTER PREP SUPPLIES	\$195.00	MAINTENANCE
411741	1/6/2012	3	SOUTHWEST SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$59.94	TORREY HILLS SCHOOL
411742	1/6/2012	3	OFFICE DEPOT, B.S.D.	INST MAT/SUP GEN PURPOSE	\$350.00	TORREY HILLS SCHOOL
411743	1/6/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$285.54	TORREY HILLS SCHOOL
411744	1/6/2012	3	ACADEMIC SUPPLIER	OFFICE SUPPLIES	\$67.01	DEL MAR UNION
411745	1/6/2012	3	SECURE CONTENT SOLUTIONS	OTHER CONTRACTS COMPUTER	\$5,434.00	DEL MAR UNION
411746	1/6/2012	3	STUDENT AGENDAS.COM	INST MAT/SUP GEN PURPOSE	\$124.44	CARMEL DEL MAR
411747	1/6/2012	3	STEVEN DALE	OTHER CONTRACTS	\$2,000.00	DEL MAR HEIGHTS
411748	1/6/2012	3	LAKESHORE LEARNING MATERIALS	INST MAT/SUP GEN PURPOSE	\$412.05	TORREY HILLS SCHOOL
411749	1/6/2012	3	NASCO MODESTO	INST MAT/SUP GEN PURPOSE	\$280.88	TORREY HILLS SCHOOL
411750	1/6/2012	3	TORREY HILLS PTA	INST MAT/SUP GEN PURPOSE	\$87.89	TORREY HILLS SCHOOL
411751	1/6/2012	3	ACADEMIC SUPPLIER	CLASSROOM DONATIONS	\$804.12	OCEAN AIR SCHOOL
411752	1/9/2012	3	ANDREW SMITH	INST MAT/SUP GEN PURPOSE	\$50.00	DEL MAR HEIGHTS
411753	1/9/2012	6	LOW VOLTAGE INTEGRATED SYSTEM	REPAIRS BLDGS/GRNDS	\$2,500.00	MAINTENANCE
411754	1/9/2012	6	FOLLETT EDUCATIONAL SERVICES	INST MAT/SUP GEN PURPOSE	\$118.29	TORREY HILLS SCHOOL
411755	1/9/2012	3	CITY OF SAN DIEGO	WATER EXPENSE	\$7,700.00	DEL MAR UNION
411756	1/9/2012	3	CITY OF SAN DIEGO	WATER EXPENSE	\$7,000.00	DEL MAR UNION
411757	1/9/2012	3	OFFICE DEPOT, B.S.D.	INST MAT/SUP GEN PURPOSE	\$3,000.00	OCEAN AIR SCHOOL
411758	1/10/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$28.19	SAGE CANYON ELEMENTARY
411759	1/10/2012	3	DEL MAR HEIGHTS ROAD SHELL	REPAIRS TO VEHICLES	\$200.00	MAINTENANCE
411760	1/10/2012	3	COMMUNICATIONS USA	INST MAT/SUP GEN PURPOSE	\$374.20	DEL MAR HILLS
411761	1/10/2012	3	CURRICULUM ASSOCIATES, INC.	INST MAT/SUP GEN PURPOSE	\$2,498.58	DEL MAR HILLS
411762	1/10/2012	3	OFFICE DEPOT, B.S.D.	INST MAT/SUP GEN PURPOSE	\$50.99	DEL MAR HILLS
411763	1/10/2012	3	QUILL	OFFICE SUPPLIES	\$73.23	D.O. ADMINISTRATION
411764	1/10/2012	63	APPLE COMPUTER, INC.	GEN SUPPLIES CHILD DEV	\$297.39	DEL MAR UNION CHILD CARE

DEL MAR UNION SCHOOL DISTRICT
PURCHASE ORDER BOARD REPORT
JANUARY 2012

PO NUMBER	DATE	FUND	VENDOR	DESCRIPTION	AMOUNT	LOCATION
411765	1/10/2012	63	OGGI'S PIZZA & BREWING	SUPP STAFF DEV CHILD DEV	\$250.00	DEL MAR UNION CHILD CARE
411766	1/10/2012	6	NANCY FETZER'S	TEXTBOOKS	\$12,509.78	CURRICULUM
411767	1/10/2012	6	GREAT SOURCE ED GROUP	TEXTBOOKS	\$247.28	CURRICULUM
411768	1/10/2012	3	RACHEL MATTESON	OTHER CONTRACTS	\$5,500.00	CURRICULUM
411769	1/10/2012	3	NANCY FETZER'S	OTHER CONTRACTS	\$18,000.00	CURRICULUM
411770	1/10/2012	3	MELINDA SUE WELSH	OTHER CONTRACTS	\$11,400.00	CURRICULUM
411771	1/10/2012	3	VICKI JACOBS	OTHER CONTRACTS	\$8,500.00	CURRICULUM
411772	1/10/2012	6	KAREN GEASLIN	OTHER CONTRACTS	\$1,800.00	SPECIAL EDUCATION
411773	1/10/2012	3	CARRIE GAMMEL	MILEAGE REIMBURSEMENT	\$58.59	DEL MAR HILLS
411774	1/10/2012	3	LYNN NELLES	INST MAT/SUP GEN PURPOSE	\$119.51	TORREY HILLS SCHOOL
411775	1/10/2012	6	GREAT SOURCE ED GROUP	TEXTBOOKS	\$269.06	CURRICULUM
411776	1/10/2012	3	KATHLEEN MINARIK	INSTR SUPPLIES-SCIENCE	\$1,500.00	DEL MAR HEIGHTS
411777	1/11/2012	3	EARTHQUAKE MANAGEMENT	DISASTER PREP SUPPLIES	\$1,964.20	MAINTENANCE
411778	1/11/2012	3	R AND D CONSULTING	OTHER CONTRACTS	\$6,000.00	CURRICULUM
411779	1/11/2012	3	CONTINENTAL MATHEMATICS LEAGUE	INST MAT/SUP GEN PURPOSE	\$23.71	CARMEL DEL MAR
411780	1/11/2012	3	SOUTHWEST SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$90.22	CARMEL DEL MAR
411781	1/11/2012	6	SUZAN AND UGUR SENCAN	TRANS EXPENSE	\$648.23	SPECIAL EDUCATION
411782	1/11/2012	6	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$30.84	SPECIAL EDUCATION
411783	1/11/2012	3	GREEN LEAF TREE CARE INC.	REPAIR GRNDS/LANDSCAPING	\$3,000.00	MAINTENANCE
411784	1/11/2012	6	MELISSA BUCKLEY	MILEAGE REIMBURSEMENT	\$75.00	SPECIAL EDUCATION
411785	1/11/2012	3	RANDY WHEATON	MISC. SUPPLIES	\$550.69	MAINTENANCE
411786	1/11/2012	3	CAPSTONE PRESS	BOOKS OTHER THAN TEXTBOOKS	\$2,571.11	CARMEL DEL MAR
411787	1/11/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$187.40	TORREY HILLS SCHOOL
411788	1/11/2012	3	FOLLETT LIBRARY RESOURCES	INST SUPP-LIBRARY A.V.	\$986.99	CARMEL DEL MAR
411789	1/11/2012	3	NASCO MODESTO	INST MAT/SUP GEN PURPOSE	\$168.04	CARMEL DEL MAR
411790	1/11/2012	3	HERITAGE TOURS	ADMISSION FEES	\$150.00	CARMEL DEL MAR
411791	1/11/2012	13	STAPLES	MATERIALS AND SUPPLIES	\$861.66	DEL MAR UNION
411792	1/11/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$145.30	OCEAN AIR SCHOOL
411793	1/11/2012	6	REGENCY LIGHTING	REPAIRS BLDGS/GRNDS	\$2,000.00	MAINTENANCE
411794	1/12/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$175.80	DEL MAR HILLS
411795	1/13/2012	3	CARRIE GAMMEL	INST MAT/SUP GEN PURPOSE	\$31.98	DEL MAR HILLS
411796	1/13/2012	3	CARRIE GAMMEL	INST MAT/SUP GEN PURPOSE	\$152.89	DEL MAR HILLS
411797	1/13/2012	3	QUANTUM LEARNING NETWORK	INST MAT/SUP GEN PURPOSE	\$37.71	DEL MAR HILLS
411798	1/13/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$318.50	DEL MAR HILLS
411799	1/13/2012	3	ACADEMIC SUPPLIER	INST MAT/SUP GEN PURPOSE	\$110.77	DEL MAR HEIGHTS
411800	1/17/2012	3	FIRST-AID-PRODUCT.COM	INST MAT/SUP GEN PURPOSE	\$178.87	DEL MAR HEIGHTS
411801	1/17/2012	3	LIBERTY PAPER	SUPPLY PACKETS	\$1,183.10	DEL MAR HEIGHTS
411802	1/17/2012	3	DISCOUNT SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$1,032.71	DEL MAR HEIGHTS
411803	1/17/2012	49	DOLINKA GROUP, LLC	PROF/CONSULT SRV&OPERATE EXP	\$5,800.00	DEL MAR UNION
411804	1/17/2012	49	DOLINKA GROUP, LLC	PROF/CONSULT SRV&OPERATE EXP	\$4,800.00	DEL MAR UNION
411805	1/17/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$318.50	ASHLEY FALLS ELEMENTARY
411806	1/17/2012	3	OFFICE DEPOT, B.S.D.	BOOKS OTHER THAN TEXTBOOKS	\$200.00	DEL MAR HILLS
411807	1/17/2012	3	THE NEW CHILDREN'S MUSEUM	ADMISSION FEES	\$230.00	ASHLEY FALLS ELEMENTARY
411808	1/17/2012	3	HOLLY ARBOR	INST MAT/SUP GEN PURPOSE	\$106.21	DEL MAR HILLS
411809	1/17/2012	6	ECS ENVIRONMENTAL CLEANING	REPAIRS BLDGS/GRNDS	\$500.00	MAINTENANCE
411810	1/17/2012	3	FOLLETT LIBRARY RESOURCES	BOOKS OTHER THAN TEXTBOOKS	\$7,090.38	SAGE CANYON ELEMENTARY
411811	1/17/2012	3	REUBEN H. FLEET SCIENCE CENTER	ADMISSION FEES	\$441.00	ASHLEY FALLS ELEMENTARY
411812	1/17/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$378.50	ASHLEY FALLS ELEMENTARY
411813	1/17/2012	3	NASCO MODESTO	ART SUPPLIES	\$133.88	ASHLEY FALLS ELEMENTARY
411814	1/17/2012	3	MARINA RUSSO	INST MAT/SUP GEN PURPOSE	\$256.41	OCEAN AIR SCHOOL
411815	1/18/2012	6	US AIR CONDITIONING DIST.	REPAIRS BLDGS/GRNDS	\$900.00	MAINTENANCE
411816	1/18/2012	3	NASCO MODESTO	PTA MINI GRANTS	\$246.38	DEL MAR HILLS
411817	1/18/2012	3	DELTA EDUCATION, INC.	PTA MINI GRANTS	\$64.49	DEL MAR HILLS
411818	1/18/2012	3	GREAT BOOKS FOUNDATION	PTA MINI GRANTS	\$1,002.05	DEL MAR HILLS
411819	1/19/2012	6	MARSHALL'S INDUSTRIAL HARDWARE	REPAIRS BLDGS/GRNDS	\$500.00	DEL MAR UNION
411820	1/19/2012	3	SDCOE	OFFICE SUPPLIES	\$53.23	D.O. ADMINISTRATION
411821	1/19/2012	3	XEROX CORPORATION	INST MAT/SUP GEN PURPOSE	\$247.83	SAGE CANYON ELEMENTARY
411822	1/19/2012	3	CASBO	TRAVEL AND CONFERENCES	\$1,975.00	MAINTENANCE
411823	1/20/2012	3	ACADEMIC SUPPLIER	INST MAT/SUP GEN PURPOSE	\$436.37	OCEAN AIR SCHOOL
411824	1/20/2012	3	HOUGHTON MIFFLIN HARCOURT	INST MAT/SUP GEN PURPOSE	\$68.10	OCEAN AIR SCHOOL
411825	1/20/2012	6	ENVIRONMENTAL BUILDERS	REPAIRS BLDG/GRND-CDM	\$1,790.00	MAINTENANCE
411826	1/20/2012	6	EL CAMINO RENTAL	RENTAL OF EQUIPMENT	\$2,500.00	MAINTENANCE
411827	1/20/2012	6	A O REED & CO.	REPAIRS BLDGS/GRNDS	\$3,000.00	MAINTENANCE
411828	1/20/2012	6	JDL DEVELOPMENT INC	REPAIRS BLDG/GRND-TH	\$2,225.00	MAINTENANCE
411829	1/20/2012	3	CINDA PECK	FUNDRAISER	\$119.72	CARMEL DEL MAR
411830	1/20/2012	3	CALIFORNIA ART EDUCATION ASSOC	INST MAT/SUP GEN PURPOSE	\$125.00	DEL MAR HILLS
411831	1/20/2012	3	SEAWORLD	ADMISSION FEES	\$793.50	SAGE CANYON ELEMENTARY
411832	1/20/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$817.00	SAGE CANYON ELEMENTARY
411833	1/20/2012	3	TREETOP PUBLISHING	INST MAT/SUP GEN PURPOSE	\$385.21	SAGE CANYON ELEMENTARY

DEL MAR UNION SCHOOL DISTRICT
PURCHASE ORDER BOARD REPORT
JANUARY 2012

PO NUMBER	DATE	FUND	VENDOR	DESCRIPTION	AMOUNT	LOCATION
411834	1/20/2012	3	SUZIE'S FARMS	ADMISSION FEES	\$650.00	SYCAMORE RIDGE
411835	1/20/2012	3	FOLLETT LIBRARY RESOURCES	INST SUPP-LIBRARY A.V.	\$968.00	SYCAMORE RIDGE
411836	1/20/2012	6	CURRICULUM ASSOCIATES, INC.	INST MAT/SUP GEN PURPOSE	\$2,188.88	SYCAMORE RIDGE
411837	1/20/2012	3	JONES SCHOOL SUPPLY CO., INC.	INST MAT/SUP GEN PURPOSE	\$63.57	TORREY HILLS SCHOOL
411838	1/20/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$279.37	TORREY HILLS SCHOOL
411839	1/20/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$220.28	TORREY HILLS SCHOOL
411840	1/20/2012	6	INSECT LORE PRODUCTS	INST MAT/SUP GEN PURPOSE	\$96.91	TORREY HILLS SCHOOL
411841	1/20/2012	3	PLANK ROAD PUBLISHING	INST MAT/SUP GEN PURPOSE	\$126.82	TORREY HILLS SCHOOL
411842	1/20/2012	3	APPLE COMPUTER, INC.	INST MAT/SUP GEN PURPOSE	\$442.45	TORREY HILLS SCHOOL
411843	1/20/2012	6	OFFICE DEPOT, B.S.D.	INST MAT/SUP GEN PURPOSE	\$26.38	SPECIAL EDUCATION
411844	1/20/2012	3	AREY JONES EDUCATIONAL	NON-CAPITALIZED EQUIPMENT	\$1,837.27	DEL MAR UNION
411845	1/20/2012	3	CDW-G	COMPUTER SUPPLIES	\$499.74	DEL MAR UNION
411846	1/20/2012	6	HOME DEPOT CREDIT SERVICES	REPAIRS BLDGS/GRNDS	\$5,000.00	MAINTENANCE
411847	1/20/2012	3	XEROX CORPORATION	INST MAT/SUP GEN PURPOSE	\$247.83	ASHLEY FALLS ELEMENTARY
411848	1/20/2012	3	MONOPRICE	COMPUTER SUPPLIES	\$79.19	DEL MAR UNION
411849	1/23/2012	3	SDCOE	INST MAT/SUP GEN PURPOSE	\$37.71	TORREY HILLS SCHOOL
411850	1/23/2012	3	ACADEMIC SUPPLIER	INST MAT/SUP GEN PURPOSE	\$630.61	SYCAMORE RIDGE
411851	1/23/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$1,045.50	SYCAMORE RIDGE
411852	1/23/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$76.61	TORREY HILLS SCHOOL
411853	1/24/2012	6	OFFICE DEPOT, B.S.D.	INST MAT/SUP GEN PURPOSE	\$112.04	SPECIAL EDUCATION
411854	1/24/2012	3	DISCOUNT SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$245.48	CARMEL DEL MAR
411855	1/24/2012	6	BEARCOM, INC.	NON-CAPITALIZED EQUIPMENT	\$526.59	MAINTENANCE
411856	1/24/2012	6	PESI	TRAVEL AND CONFERENCES	\$409.43	SPECIAL EDUCATION
411857	1/24/2012	6	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$244.38	SPECIAL EDUCATION
411858	1/24/2012	3	AMAZON.COM CREDIT	OTHER BOOKS-PROF.LIB.	\$29.88	CARMEL DEL MAR
411859	1/24/2012	3	AREY JONES EDUCATIONAL	NON-CAPITALIZED EQUIPMENT	\$1,343.50	DEL MAR UNION
411860	1/24/2012	3	IDENTITY MARKETING	FUNDRAISER	\$995.47	DEL MAR HILLS
411861	1/24/2012	3	SOUTHWEST SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$189.10	CARMEL DEL MAR
411862	1/24/2012	3	CARLSBAD FLOWER FIELDS	ADMISSION FEES	\$600.00	ASHLEY FALLS ELEMENTARY
411863	1/24/2012	3	HERITAGE TOURS	ADMISSION FEES	\$1,152.00	OCEAN AIR SCHOOL
411864	1/24/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$400.00	DEL MAR HEIGHTS
411865	1/24/2012	3	HERITAGE TOURS	ADMISSION FEES	\$372.00	ASHLEY FALLS ELEMENTARY
411866	1/24/2012	3	EARTHQUAKE MANAGEMENT	SCHOOL CLIMATE ACCOUNT	\$147.52	DEL MAR HEIGHTS
411867	1/24/2012	3	NASCO MODESTO	INST MAT/SUP GEN PURPOSE	\$62.07	DEL MAR HEIGHTS
411868	1/24/2012	3	SOUTHWEST SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$121.49	DEL MAR HEIGHTS
411869	1/24/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$363.50	ASHLEY FALLS ELEMENTARY
411870	1/24/2012	3	MONOPRICE	4TH GR - FUNDRAISING	\$89.22	DEL MAR HEIGHTS
411871	1/25/2012	6	LEARNING A-Z	INST MAT/SUP GEN PURPOSE	\$1,532.85	SYCAMORE RIDGE
411872	1/25/2012	3	OPTIMUM FLOORCARE	EQUIP REPAIR PARTS	\$500.00	MAINTENANCE
411873	1/25/2012	6	CARA SCHUKOSKE	INST MAT/SUP GEN PURPOSE	\$214.42	SPECIAL EDUCATION
411874	1/25/2012	3	SCOTT WOODEN	TRAVEL AND CONFERENCES	\$555.00	DEL MAR UNION
411875	1/25/2012	3	INK AND TONER 4 LESS	INST MAT/SUP GEN PURPOSE	\$163.03	DEL MAR HEIGHTS
411876	1/25/2012	3	SCHOOL SPECIALTY	INST MAT/SUP GEN PURPOSE	\$343.36	DEL MAR HEIGHTS
411877	1/25/2012	3	AMAZON.COM CREDIT	SCHOOL CLIMATE ACCOUNT	\$350.00	DEL MAR HEIGHTS
411878	1/25/2012	3	NASCO MODESTO	CLASSROOM DONATIONS	\$522.65	OCEAN AIR SCHOOL
411879	1/25/2012	3	CDW-G	OTHER EXPENSES	\$85.49	CURRICULUM
411880	1/25/2012	3	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$4,053.64	SYCAMORE RIDGE
411881	1/25/2012	3	NASCO MODESTO	INST MAT/SUP GEN PURPOSE	\$388.93	CARMEL DEL MAR
411882	1/25/2012	3	BONE CLONES	NON-CAPITALIZED EQUIPMENT	\$3,700.69	DEL MAR HILLS
411883	1/25/2012	3	CAROLINA BIOLOGICAL SUPPLY CO.	NON-CAPITALIZED EQUIPMENT	\$571.09	DEL MAR HILLS
411884	1/25/2012	6	MACMILLAN/MCGRAW HILL	TEXTBOOKS	\$34.56	CURRICULUM
411885	1/25/2012	6	APPLE COMPUTER, INC.	NON-CAPITALIZED EQUIPMENT	\$11,723.20	TORREY HILLS SCHOOL
411886	1/26/2012	3	AMAZON.COM CREDIT	DIST. PROF. LIBRARY	\$381.60	CURRICULUM
411887	1/27/2012	3	SOUTHWEST SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$212.81	SAGE CANYON ELEMENTARY
411888	1/27/2012	3	OFFICE DEPOT, B.S.D.	INST MAT/SUP GEN PURPOSE	\$1,000.00	SAGE CANYON ELEMENTARY
411889	1/27/2012	3	FOLLETT LIBRARY RESOURCES	BOOKS OTHER THAN TEXTBOOKS	\$1,257.11	SAGE CANYON ELEMENTARY
411890	1/27/2012	3	PITNEY BOWES PURCHASE POWER	POSTAGE	\$5,000.00	DEL MAR UNION
411891	1/27/2012	6	SAN DIEGO CENTER FOR CHILDREN	OTHER CONTRACTS	\$100,000.00	SPECIAL EDUCATION
411892	1/27/2012	3	SAN DIEGO COUNTY VECTOR	OTHER CONTRACTS	\$51.28	DEL MAR UNION
411893	1/27/2012	3	SCHOOL SERVICES OF CALIF., INC	PERIODICALS/ADMINISTRATIVE	\$600.00	DEL MAR UNION
411894	1/27/2012	3	VIRCO MFG. CORPORATION	INST MAT/SUP GEN PURPOSE	\$1,938.55	DEL MAR HILLS
411895	1/27/2012	3	D&D SECURITY RESOURCES, INC.	NON-CAPITALIZED EQUIPMENT	\$2,192.49	DEL MAR UNION
411896	1/27/2012	3	LEANDRA KALT	CLASSROOM DONATIONS	\$40.00	OCEAN AIR SCHOOL
411897	1/27/2012	63	NATIONAL GEOGRAPHIC KIDS	PERIODICALS/ADMINISTRATIVE	\$119.70	DEL MAR UNION CHILD CARE
411898	1/27/2012	3	CARA SCHUKOSKE	TRAVEL AND CONFERENCES	\$999.80	SPECIAL EDUCATION
411899	1/27/2012	63	COMMUNICATIONS USA	GEN SUPPLIES CHILD DEV	\$753.39	DEL MAR UNION CHILD CARE
411900	1/27/2012	63	DICK BLICK ART MATERIALS	INST SUPPLIES CHILD DEV	\$58.86	DEL MAR UNION CHILD CARE
411901	1/27/2012	3	NORTH COUNTY STUDENT TRANSPORT	ADMISSION FEES	\$637.00	OCEAN AIR SCHOOL
411902	1/27/2012	3	MARINA RUSSO	INST MAT/SUP GEN PURPOSE	\$222.65	OCEAN AIR SCHOOL

**DEL MAR UNION SCHOOL DISTRICT
PURCHASE ORDER BOARD REPORT
JANUARY 2012**

PO NUMBER	DATE	FUND	VENDOR	DESCRIPTION	AMOUNT	LOCATION
411903	1/27/2012	3	CARLSBAD FLOWER FIELDS	ADMISSION FEES	\$1,100.00	OCEAN AIR SCHOOL
411904	1/27/2012	3	FOLLETT LIBRARY RESOURCES	INST SUPP-LIBRARY A.V.	\$632.62	OCEAN AIR SCHOOL
411905	1/27/2012	6	PRENTKE ROMICH COMPANY	RENT, LEASE, REPAIR & NON-CAP IMF	\$525.00	SPECIAL EDUCATION
411906	1/27/2012	3	SCHOOL HEALTH SUPPLY CO.	HEALTH SUPPLIES	\$325.94	MAINTENANCE
411907	1/27/2012	6	ELESCO	REPAIRS BLDGS/GRNDS-OA	\$775.00	MAINTENANCE
411908	1/27/2012	6	LANDMARK MECHANICAL	REPAIRS BLDGS/GRNDS	\$4,000.00	MAINTENANCE
411909	1/27/2012	3	DEL MAR WINDOWS AND TINT	OTHER EXPENSES	\$255.00	MAINTENANCE
411910	1/27/2012	3	ELLISON EDUCATIONAL EQUIPMENT	INST MAT/SUP GEN PURPOSE	\$34.94	SAGE CANYON ELEMENTARY
411911	1/27/2012	3	FOLLETT LIBRARY RESOURCES	BOOKS OTHER THAN TEXTBOOKS	\$1,187.21	SAGE CANYON ELEMENTARY
411912	1/27/2012	3	OFFICE DEPOT, B.S.D.	PTA MINI GRANTS	\$92.51	DEL MAR HILLS
411913	1/27/2012	3	STUDENT SUPPLY COMPANY	FUNDRAISER	\$89.12	CARMEL DEL MAR
411914	1/27/2012	3	U.S. SCHOOL SUPPLY	FUNDRAISER	\$85.76	CARMEL DEL MAR
411915	1/27/2012	3	STARFALL EDUCATION	OTHER CONTRACTS	\$135.00	DEL MAR HEIGHTS
411916	1/27/2012	6	TRAINING EDUCATION & RESEARCH	OTHER CONTRACTS	\$25,000.00	SPECIAL EDUCATION
411917	1/27/2012	6	CASE, INC.	OTHER CONTRACTS	\$20,000.00	SPECIAL EDUCATION
411918	1/27/2012	3	SOUTHWEST SCHOOL SUPPLY	INST MAT/SUP GEN PURPOSE	\$1,207.66	SYCAMORE RIDGE
411919	1/27/2012	3	IAN PHILLIP	RUNNING CLUB	\$98.70	DEL MAR HEIGHTS
411920	1/27/2012	3	SHANNON O'CONNELL	INST MAT/SUP GEN PURPOSE	\$402.19	SAGE CANYON ELEMENTARY
411921	1/27/2012	3	GIOVANNA CAVALLINI	INST MAT/SUP GEN PURPOSE	\$114.38	SAGE CANYON ELEMENTARY
411922	1/27/2012	6	SUZAN AND UGUR SENCAN	LEGAL FEES, BAK	\$33,000.00	SPECIAL EDUCATION
411923	1/27/2012	3	GIOVANNA CAVALLINI	INST MAT/SUP GEN PURPOSE	\$592.33	SAGE CANYON ELEMENTARY
411924	1/30/2012	3	REUBEN H. FLEET SCIENCE CENTER	ADMISSION FEES	\$595.00	SYCAMORE RIDGE
411925	1/30/2012	3	NORTH COUNTY TIMES	ADVERTISING	\$284.36	DEL MAR UNION
411926	1/30/2012	3	STUTZ, ARTIANO, SHINOFF &	LEGAL FEES	\$146.40	DEL MAR UNION
411927	1/30/2012	3	RAYMOND GEDDES & CO.	BOOKS OTHER THAN TEXTBOOKS	\$232.61	ASHLEY FALLS ELEMENTARY
411928	1/30/2012	3	HYPHENET, INC.	INST MAT/SUP GEN PURPOSE	\$644.08	ASHLEY FALLS ELEMENTARY
411929	1/31/2012	3	STUDENT SUPPLY COMPANY	INST MAT/SUP GEN PURPOSE	\$425.50	SYCAMORE RIDGE
411930	1/31/2012	3	SDCOE	OTHER CONTRACTS	\$1,018.12	CURRICULUM
411931	1/31/2012	6	AMAZON.COM CREDIT	INST MAT/SUP GEN PURPOSE	\$34.44	TORREY HILLS SCHOOL
411932	1/31/2012	3	LRP PUBLICATIONS	MATERIALS AND SUPPLIES	\$93.27	SPECIAL EDUCATION
411933	1/31/2012	3	JAMES PEABODY	TRAVEL AND CONFERENCES	\$1,201.02	DEL MAR UNION
411934	1/31/2012	3	BEST BEST & KRIEGER ATTORNEYS	LEGAL FEES	\$324.27	DEL MAR UNION
TOTAL					\$503,876.00	

DEL MAR UNION SCHOOL DISTRICT
COMMERCIAL WARRANT LISTING
JANUARY 2012

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	1/9/2012	996116-996153	\$ 98,727.69
	1/11/2012	998907-998943	\$ 61,992.07
	1/18/2012	1214-1242	\$ 53,561.69
	1/20/2012	2826-2832	\$ 63,686.99
	1/25/2012	4483-4500	\$ 8,533.00
	1/27/2012	5822-5858	\$ 54,725.17
	1/31/2012	6822-6878	\$ 150,337.40
GENERAL FUND TOTAL			\$ 491,564.01
FUND 13	1/9/2012	996154	\$ 117.52
Cafeteria	1/11/2012	998944	\$ 1,258.75
	1/18/2011	1243	\$ 6,254.18
	1/20/2012	2833	\$ 55,175.60
	1/25/2012	4501	\$ 192.11
FUND 49-01	1/25/2012	4502	\$ 2,900.00
Capital Projects - Comp Unit #1			
FUND 49-02	1/25/2012	4503	\$ 2,400.00
Capital Projects - Comp Unit #2			
FUND 63	1/9/2012	996155-996157	\$ 163.50
Other Enterprise - Child Development	1/11/2012	998945-998948	\$ 1,697.59
	1/18/2012	1244-1252	\$ 2,244.36
	1/20/2012	2834	\$ 1,651.92
	1/25/2012	4504	\$ 53.25
	1/27/2012	5859-5864	\$ 777.22
	1/31/2012	6879-6882	\$ 581.79
OTHER FUND TOTAL			\$ 75,467.79
GRAND TOTAL			\$ 567,031.80

DEL MAR UNION SCHOOL DISTRICT
Revolving Cash Fund January 13, 2012 -February 15, 2012

Date	Check No	Payee	Purpose	Amount	Account #
1/26/12	1543	The Sandwich House	Meeting Expense	\$80.00	03-00-0000-504-0000-7200-5800-080-045
1/26/12	1544	Travis Gordon	Boot Reimbursement	\$19.40	06-00-8150-640-0000-8110-4300-600-045
1/26/12	1545	Michael Casey	Supply Reimbursement	\$92.89	03-00-0000-000-0000-2420-5800-088-030
1/26/12	1546	Catherine Birks	Supply Reimbursement	\$35.11	13-00-5310-000-0000-3700-4300-000-045
2/10/12	1547	CASBO	Profession Workshop Registration	\$105.00	03-00-0000-504-0000-7200-5200-000-045
2/10/12	1548	Brenda Heskett	Meeting Supplies	\$14.65	03-00-0000-501-0000-7100-4300-089-040
2/10/12	1549	Jennifer Oliveira	Lunch Reimbursement	\$90.00	03-00-0000-000-0000-2420-4300-088-030
2/10/12	1550	Catherine Birks	Supply Reimbursement	\$21.60	03-00-0000-504-0000-7200-4300-089-045
2/10/12	1551	Michael Casey	Meeting Supplies	\$59.50	03-00-0000-000-0000-2420-5800-088-030
2/10/12	1552	Christine Mazone	Supply Reimbursement	\$69.74	03-00 0000-006-1110-1000-4300-010-006
2/10/12	1553	Marisa Tirri	Meeting Supplies	\$37.30	63-00-0000-000-0000-6000-4300-068-076
2/10/12	1554	Terri Arper	Supply Reimbursement	\$12.45	03-00-0000-006-1110-1000-4300-640-006
2/10/12	1555	Julie Geisbauer	Subscription Reimbursement	\$109.99	63-00-0000-000-0000-6000-4300-048-066
2/15/12	1556	O'Briens	Psychologist 504 Plan Meeting	\$80.00	03-00-0000-420-0000-2100-4300-000-040
2/15/12	1557	Jessica Toledano	Tuition Refund	\$107.10	63-00-0000-000-0000-0000-8699-066-000
2/15/12	1558	Alma McCorkle	Tuition Refund	\$48.00	63-00-0000-000-0000-0000-8699-066-000
2/15/12	1559	Cathy Birks	CNS Food Reimbursement	\$16.95	13-00-5310-000-0000-3700-4700-000-045

\$999.68


Brenda Heskett, Revolving Cash Custodian

2/15/2012
Date

DEL MAR UNION SCHOOL DISTRICT
Purchase Card Transactions- January 2012

[illegible]

\$1,785.29

B. Huske

Brenda Heskett, Purchase Card Custodian

2/15/2012

Date _____

February 14, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.2: Board Approval and Acceptance of Donations to the Del Mar Union School District

AMOUNT	DESCRIPTION	SCHOOL SITE	DONOR
\$1,000	For Highlands Art Display	Ashley Falls	Ashley Falls PTA
\$1,000	For Highlands Art Display	Sage Canyon	Sage Canyon PTA
\$17.50	For Instructional Supplies	Sycamore Ridge	Student Donations
\$370	For Educational Materials	Del Mar Heights	Friedlander Family
\$500	For Science Materials	Ocean Air	Wooden Family
\$350.00 (Value)	iMac G4 for the 1st-3rd grade child care room	Sage Canyon Child Care	Charlene Reuter

FISCAL IMPACT: **Cost** – The above donation generated revenue in the amount \$2,887.50 and \$350 in equipment value.
Program or Department – Other Local Revenue.
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 Board approval and acceptance of donations to the Del Mar Union School District.

Regular Board Meeting February 29, 2012

February 9, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.3: Board Approval/Ratification of Site and Department Performance Agreements and Service Agreements

SCHOOL/DEPT	CONTRACTOR	SERVICE	AMOUNT	FUNDING
Del Mar Heights	La Jolla Playhouse	Two performances of "Recipe for Disaster" (1 day)	\$250	Fundraising
Del Mar Heights	San Diego Natural History Museum	On-Campus 2 nd Grade Guided Nature Walk and Workshop (2 days)	\$410	Fundraising
Carmel Del Mar	Lux Art Institute	Classroom presentations focusing on Field Box and Log Slice Painting (2 days)	\$600	Fundraising
Del Mar Hills	I Love A Clean San Diego	To provide an Environmental presentation (1 day)	\$250	Fundraising
Sage Canyon	Mad Science of San Diego	On-site Field Trip for 5 th Grade experience with matter (1day)	\$720.50	Fundraising
Del Mar Hills	Roberto Salas	Artist in Residence Program – (Wednesday & Friday from 7:45-10:30 am) focusing on designing a space themed mural integrating art and science standards with 5th and 6th grade students.	\$5,000	Fundraising

FISCAL IMPACT: Cost – \$7,230.50 as listed above.

Program or Department - As listed above.

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 Board approval/ratification of site performance agreements.

Regular Board Meeting February 29, 2012

February 9, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.4: Board Approval of Petition for Issuance of New Warrant in Lieu of Void Warrants Payable to Jackie Tiffany

A Petition for Issuance of New Warrant in Lieu of Void Warrant form is required by the San Diego County Office of Education when a commercial warrant is not cashed and requires the issuance of a new warrant. Warrant number 12-635294 dated 05/15/2009 was never cashed by the payee. The payee discovered the check and was unable to cash it because it was more than 6 months old. Jackie Tiffany has requested a replacement check in the amount of \$89.75 for reimbursement of supplies purchased for her classroom.

Upon approval of the petitions, the County Office of Education will authorize the District to generate a replacement commercial warrant.

FISCAL IMPACT: None.

RECOMMENDED: The Superintendent recommends approval of Petition for Issuance of New Warrants in Lieu of Void Warrants

Regular Board Meeting of February 29, 2011

February 9, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.5: Board Approval of Contract for Annual Audit of K-12 School District Pursuant to Education Code Section 41020.

The Del Mar Union School District is required to contract for an annual audit prior to April 1st of each fiscal year. The San Diego County Office of Education is requesting an independent auditor selection certification be completed and filed by March 15, 2012. Wilkinson Hadley & Co has submitted a proposal for auditing and accounting services for a three year term. Per the proposal, the District audit for fiscal year ending June 30, 2012 will cost \$11,900 which is a 4.1% decrease over the previous year. The cost for fiscal year ending June 30, 2013 will be \$11,900 and the cost for fiscal year ending June 30, 2014 will be \$11,900.

Wilkinson Hadley & Co. has successfully completed the District's audit for the last nine fiscal years. District staff recommends that a new three-year contract between the Del Mar Union School District and Wilkinson Hadley & Co. be approved.

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

FISCAL IMPACT: Cost – \$35,700.00 for three fiscal years.
Program or Department - General Fund
Is this a Restricted Program –No
Was this expenditure anticipated in the adopted budget?
 Yes
Will this Program or Department be over budget after this expenditure: No

RECOMMENDED: The Superintendent recommends approval of contract for annual Audit of K-12 school district pursuant to Education Code Section 41020.

Regular Board Meeting February 29, 2012

February 9, 2012

To: Board Members

From: Cara Schukoske, Director of Pupil Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.6: Board Approval of Memorandum of Understanding Between Cardiff School District and the Del Mar Union School District for One-on-One Aide.

Cardiff School District has a student enrolled in the Del Mar Union School District. That student requires a 1:1 aide per an IEP. Cardiff School District will pay for the cost of special services provided through a memorandum of understanding (MOU) between the two school districts once its board approved and executed.

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 Cardiff 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 Cardiff and the Del Mar Union School District for One-on-One Aide.

Regular Board Meeting February 29, 2012

February 10, 2012

To: Board Members

From: Cara Schukoske, Director of Pupil Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.7: Board Approval of Contracts for Special Education Services for the 2011-2012 School Year

During the operation of the school year it becomes necessary to contract with various schools, agencies and contractors to provide services for District students as required. The list below represents a Contract that is needed at this time to continue providing these required services. District staff has reviewed this agreement and recommends Board approval.

<u>Rady's Children's Hospital-San Diego</u>	<u>Total Amount</u>
Provide Psychoeducational Evaluation and Report.	\$1,400.00

Fiscal Impact: Cost – \$1,400

Program or Department - Restricted General Fund, Special Education

Is this a Restricted Program – Yes

Was this expenditure anticipated in the adopted budget? Yes

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

Recommends: The Superintendent recommends approval of contracts and contract amendments for Special Education Services for the 2011-2012 school year.

Regular Board Meeting of February 29, 2012

February 29, 2012

To: Board Members

From: Michael Casey, Director of Technology

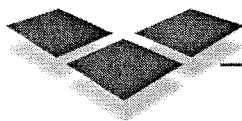
Through: Jim Peabody, Superintendent

Subject: Agenda Item *10.8: Board Approval of Agreement Between Vector Resources and the Del Mar Union School District for Hourly Production Technical Support.

This agreement is for production support for our Cisco routing and switching, and wireless equipment. Vector Resources will work with district technology staff to support current best business practices to our routing and switching environment.

FISCAL IMPACT: **Cost – \$5000**
 Program or Department – Technology
 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 between Vector Resources and the Del Mar Union School District for hourly production technical support.



VECTOR RESOURCES, INC.
ENTERPRISE NETWORK SOLUTIONS

***Proposal and Customer Agreement for
Hourly Technical Services***

Del Mar Union School District

Prepared for:

***Mike Casey
IT Director***

***11232 El Camino Real
San Diego, CA 92130***

February 9, 2012

TORRANCE | SAN DIEGO | RANCHO CUCAMONGA | PHOENIX | HARRISBURG

vectorusa.com

February 9, 2012

Mike Casey
IT Director

Del Mar Union School District
11232 El Camino Real
San Diego, CA 92130

Dear Mike,

Vector Resources would like to extend our appreciation to Del Mar Union School District for the opportunity to provide technology services to your organization. We strongly believe that Vector's staff of trained and certified technology professionals will provide Del Mar Union School District with superior technology support services to support your business.

Please review this proposal at your convenience and call me with any questions or concerns you may have. We look forward to working with you. On behalf of Vector, thank you for your consideration.

Sincerely,



Patrick Luce, CISSP, CISM
Director of Consultative Services
Vector Resources, Inc.
(310) 436-1171
pluce@vectorusa.com



VECTOR RESOURCES, INC.
ENTERPRISE NETWORK SOLUTIONS

Customer Agreement for Hourly Technical Services

INTRODUCTION

Vector Resources, Inc. ("Vector") will provide Del Mar Union School District with Professional Information Systems (IS) Services on an hourly basis to your organization. Vector's Hourly Professional Services include:

- Access to the Vector Customer Assistance Center during normal business hours
- Onsite and remote services with 10 by 5 by Next Business Day (10x5xNBD) response
- Discounted hourly rates for consulting and technical services you request in addition to those provided under this Agreement

Service hours may be used for services such as the following:

- Data Network Engineering
- Data Network Installation and Configuration
- Desktop and Laptop Support
- Data Network Maintenance
- Maintenance of network systems including telephony (VoIP) systems, video and surveillance systems, routers and switches, wireless systems, etc.

In order to assure that both "we" ("Vector") and "you" ("the Customer"), have a complete understanding of all services that are included with , Vector and the Customer will be bound by the following terms of service, hereafter referred to as the "Agreement."

This Agreement forms a legally binding contract between Vector and the Customer, so we encourage you to take the time to read it carefully. If you have any questions about any portion of the Agreement, please do not hesitate to contact Vector prior to signing.



Vector Resources: Background Information

Vector Resources has been in business over twenty years, and has become one of Southern California's leading enterprise network integration firms. Vector Resources specializes in the design and implementation of high performance networking solutions. Our services range from structured communications cabling and electrical systems to technology consulting and complex network design. We are a "turnkey" systems provider.

Headquartered in Torrance, California, with offices in San Diego and Rancho Cucamonga, our team consists of the 4 original partners and 420 employees including, but not limited to consultants, systems engineers, technical personnel, business development and customer service agents. Vector also maintains appropriate contractors licenses that allow us to completely implement technology solutions designed by our experts or by our clients' design teams. Some of our business partners include HP, Cisco, Brocade/Foundry, Avaya, and other strategic technology vendors. These partnerships allow us to serve as a full-service solution provider for a wide variety of our client's needs.

Vector Resources has an extensive background serving clients in a wide variety of industries. Our involvement includes technology infrastructure consulting, facility upgrades, implementation of voice/data communication solutions and ongoing support for a wide variety of technology-based systems. Our diverse client base includes major hospitals and medical research centers, multinational shipping and logistics companies, schools and universities, and numerous government and local service agencies.

Client references that reflect the breadth of our abilities to provide services included in Vector InsightSM may be provided upon request.



SERVICES INCLUDED IN THIS AGREEMENT

Vector will provide the following services to the Customer under this Agreement:

<i>Vector Resources “Hourly Technical Services”</i>		
Access to Vector’s Customer Service Center During Normal Business Hours	INCLUDED	
IS Service Hours from Vector Network Engineers for Emergencies, Network Issues and Maintenance	INCLUDED FOR A TOTAL OF	40 HOURS

A description of these services is provided below.

Access to Vector’s Customer Service Center during Normal Business Hours

Vector will provide the Customer with telephone and email access to our Customer Service Center during Normal Business Hours, which are:

7:00 AM to 5:00 PM Pacific Time, Monday through Friday
 (310) 436-1040
 (800) 929-4516

The Customer Service Center may assist in scheduling routine requests for assistance and answering any questions regarding services covered under this Agreement.

Upon acceptance of this Agreement, a Vector Resources job number will be assigned and given to the Primary Customer Contact. This job number must be provided to the Customer Service Center when requesting services.



IS Service Hours from Vector Network Engineers for Emergencies, Network Issues and Maintenance

Vector will provide the Customer with network expertise for each of the number of hours specified in the "Hourly Technical Services" section of this Agreement. When Vector's Customer Service Center is contacted by the Customer with a request for service, the Vector Customer Service Center will schedule an onsite visit or remote assistance appointment as required within one business day. (The Customer request must be made by 3:00 Pacific Time for Next Business Day Response). Minimum billed service appointments are:

- Remote Assistance Service Appointment: 30 Minute Minimum
- Onsite service appointment: 2 Hour Minimum

Services provided will be deducted in 15 minute increments from the service hours remaining. Each request for services to be provided on the Customer premise will result in a **N/A** minute deduction from remaining service hours. This deduction will be made in addition to the onsite service appointment minimum, as shown above.

The Customer may request emergency services outside of Normal Business Hours to respond to critical network issues. Emergency services rendered via remote assistance or onsite assistance outside of Normal Business Hours will be deducted at 1.5 times the hours required to resolve the customer issue. (For example, one hour of emergency services will be billed as 1.5 hours).

Vector will provide the Customer with a monthly summary report that includes all requests for services, the problem statement and resolution for each request, the service time used and the balance of hours remaining. Vector will also provide a "Notice" to the Primary Customer Contact when 10 hours remain. In the event a Customer makes a request when no hours remain in the Agreement, services will be provided on a "Time and Materials" basis at the discounted rates shown below. All unused hours will expire on the contract expiration date unless otherwise stipulated within this agreement.



Additional Services Included in this Agreement

Vector shall invoice all services monthly on a Time and Materials basis, with a “not to exceed” value of all services of \$5000.00.

(This Section Intentionally Left Blank.)



VECTOR RESOURCES, INC.
ENTERPRISE NETWORK SOLUTIONS

AGREEMENT CONTACTS INFORMATION, DURATION AND COST

This Agreement shall commence on the date stated and continue for the period set forth below. Additional services procured on a "Time and Materials" basis at the option of the Customer are invoiced monthly and payable net 30, and are provided at the rates below. Materials required on Customer premise to resolve Customer issues are not included and will be quoted separately upon request.

Vector Resources Hourly Technical Services Agreement Summary			
CONTRACT INFORMATION		BILLING INFORMATION	
Contract Date:	(TBD)	BILL TO	
Customer:	Mike Casey		
	Del Mar Union School District		
Primary Contact:		Billing Contact:	
Effective Date:	(TBD)	Billing Cycle:	Monthly
Contract Length:	1 Year	Contract Total Amount:	\$5000
Expiration Date:	1-Year from Contract Execution		
Account Executive:	Christie Lange		
Comments:	Discounted Rates (below) apply for any work added at customer request provided on a "Time and Materials" basis. Vector may, at Customer request, deduct Time and Materials services provided from remaining service hours on a pro-rated basis using the rates below. The Network Engineer rate shown below shall be the base-rate for pro-rated services.		
"TIME AND MATERIALS" RATES FOR ADDITIONAL SERVICES			
RESOURCE	STANDARD RATE/HOUR	DISCOUNTED RATE/HOUR	
Technology Consultant	\$300	\$249	
Senior Network Engineer	\$195	\$162	
Network Engineer	\$150	\$125	
CAD Specialist	\$105	\$88	
Any requests for materials quoted and provided by Vector at Customer's request will be executed only upon written orders from the Customer, and will be charged separately under the payment terms of the Agreement. Our workers are fully covered by Workman's Compensation Insurance.			



VECTOR RESOURCES, INC.
ENTERPRISE NETWORK SOLUTIONS

AGREEMENT TERMS AND CONDITIONS

The following terms and conditions are incorporated into this Agreement made between Vector and the Customer. These terms and conditions cover only the services described in this Agreement for the period of time stated in the Agreement.

Scope of Services: Vector agrees to provide hourly support services stated in this Agreement. Vector does not warrant that the operation of Customer equipment shall be uninterrupted. The services to be supplied by Vector for the total charge set forth on this Agreement shall consist of personnel services required to respond appropriately to Customer incidents and issues, and requests for additional professional services and materials as required.

Charges for materials and services outside the scope of this Agreement but still required to resolve Customer requests shall be due and payable upon receipt of an invoice after the completion of the installation, repair or other service.

Service Times: Support services will be performed during the hours as stated in the Agreement.

Payment and Termination: Payment is to be made according to the terms stated in the Agreement. Payment terms allowing Customer to pay the costs of this Agreement in more than one payment over the course of the term of this Agreement does not alter the terms of this Agreement. Vector may deem this contract in default and immediately terminate it if the payment is delinquent in excess of thirty (30) days. If customer is in default in the payment of the Agreement charge(s) and fails to cure such default within ten (10) days after receiving written notification of such default, the Customer agrees to pay a reasonable Attorney's Fee in the event the amount in default is placed in the hands of an Attorney for collection.

Time and Material Billing: Rates for services not included in this Agreement will be billed at the discounted Time and Materials rate schedule outlined in this Agreement.

Access: Customer agrees to allow Vector employees or subcontractors access to its facilities in order to perform services under this Agreement. Customer agrees to allow Vector access to the covered Equipment.

Limited Warranty: Vector warrants to the Customer that the material, analysis, data, programs and services to be delivered or rendered hereunder will be of the kind and quality designated and will be performed by qualified personnel. VECTOR MAKES NO OTHER WARRANTIES, WHETHER WRITTEN, ORAL, OR IMPLIED, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Limitation of Liability: The Customer agrees that Vector will not be liable for any special, incidental, indirect, or consequential damages hereunder, including but not limited to the loss of profit, or liability to third parties, however caused, whether by the act or negligence of Vector or otherwise. It is recognized that Customer equipment contains memories or other devices which have accumulated substantial data. In no event shall Vector be liable to the Customer if any such data is lost or rendered inaccurate, regardless of the cause of any such loss or inaccuracy.

Vector's liability on any claim of loss or liability, arising out of or connected with this Agreement (including, but not limited to, loss or liability arising from Vector's breach of contract of any alleged act or negligence of Vector) shall in no case exceed the total purchase price of services covered under this Agreement. In no event shall Vector's liability for any services under this Agreement exceed \$25,000.



VECTOR RESOURCES, INC.
ENTERPRISE NETWORK SOLUTIONS

In no event shall either Vector or the Customer be liable to the other for any indirect, special, punitive, exemplary, incidental or consequential damages (including, but not limited to, lost profits, lost business opportunities, or loss of use or equipment down time, and loss of or corruption to data) arising out of or relating to any portion of this Agreement, regardless of the legal theory under which such damages are sought, and even if Vector has been advised on the possibility of such damages or loss.

Excusable Delays: Vector shall not be liable for any failure or delay in furnishing maintenance or spare parts hereunder resulting from fire, explosion, flood, storm, Act of God, governmental acts, orders or regulations, hostilities, civil disturbances, strikes, labor difficulties, difficulty in obtaining parts, supplies, or shipping facilities, inability to obtain or delays in obtaining suitable material or facilities required for performance, temporary unavailability of qualified personnel, failure by Customer to provide full and appropriate access to the covered Equipment, or other causes beyond Vector's reasonable control.

Exclusions: THIS AGREEMENT DOES NOT INCLUDE THE REPAIR OR REPLACEMENT OF ANY HARDWARE PRODUCT, OR ANY SOFTWARE LICENSING EXCEPT SOFTWARE INSTALLED AND USED EXCLUSIVELY BY VECTOR TO PROVIDE MONITORING AND REPORTING SERVICES. Charges for the above will be on a Time and Materials basis. The Customer is advised to maintain hardware warranties on covered equipment at their own discretion and expense.

Software and Operating System Errors: This Agreement is limited to the services listed above. It is the responsibility of the Customer to ensure that all of its files are adequately backed up and that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is Vector liable for defects or "bugs" in

software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data.

Indemnification: The Customer agrees to defend, indemnify and hold harmless VECTOR RESOURCES, its vendors, and their respective directors, officers, employees and agents from and against all claims and expenses, including attorneys' fees, arising out of the Customer's use of the services in this Agreement.

Neither Vector nor Customer shall, directly or indirectly, solicit, recruit or hire any Customer or Vector personnel, whether or not such personnel performed work for the Customer, during the term of this agreement and for a period of one (1) year after the termination of this agreement.

The provisions of this Section shall survive the termination or expiration of the Agreement.

Applicable Law: This Agreement shall be governed by the laws of the State of California. It constitutes the entire Agreement between the Customer and Vector. Its terms and conditions shall prevail should there be any variance with the terms and conditions of any service request submitted by the Customer under this Agreement.

Scope of Agreement: If the scope of any of the provisions of the Agreement is too broad in any respect whatsoever to permit enforcement to its full extent, then such provisions shall be enforced to the maximum extent permitted by law, and both the Customer and Vector hereto consent and agree that such scope may be judicially modified accordingly and that the whole of such provisions of this Agreement shall not hereby fail, but that the scope of such provisions shall be curtailed only to the extent necessary to conform to the law.

Modification or Amendment: If Vector finds it necessary to modify the terms of this



VECTOR RESOURCES, INC.
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Agreement, the Customer will be provided written notice thereof at least sixty days in writing prior to the modification taking effect. Customer's continued use of the services in this Agreement after the modification takes effect constitutes acceptance of the modified Agreement.

Assignment: This Agreement may not be assigned by either the Customer or Vector without the prior written consent of the other party. Except for the prohibition on assignment contained in the preceding sentence, this Agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of the parties hereto.

AGREEMENT

By signing below, both the Customer and Vector acknowledge that they have read, understood and agree to be bound by the terms and conditions of this agreement, and that the persons signing are duly authorized to do so. Facsimile and scanned signatures shall be considered the same as original signatures. Accepted and Approved for:

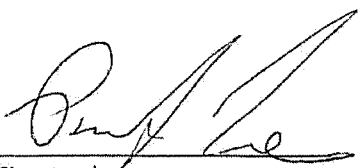
Vector Resources
3530 Voyager Street
Torrance, CA 90503

By:

Patrick Luce

Director of Consultative Services

February 6, 2012


(Signature)

By:

(Printed Name)

(Printed Title)

(Printed Date)

(Signature)



VECTOR RESOURCES, INC.
ENTERPRISE NETWORK SOLUTIONS

Regular Board Meeting of February 29, 2012

February 10, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.9: Board Approval, Resolution 2012-01 Approving the Annual Reportable Fees Reports for Fiscal Year 2007-2008, 2008-2009, and 2009-2010 in Compliance with Government Code Section 66006

Pursuant to Government Code Section 66006 and 66001 the Del Mar Union School District will make available to the public information regarding school facility fees also known as reportable fees. The following annual reports detail the reportable fees that the District received and expended. The fees collected have been deposited into a separate account designated as Fund 25-19 Capital Facilities Fund. Resolution 2012-01 approves the reports attached

FISCAL IMPACT: Cost – As noted on Reportable Fee Reports
Program or Department – Fund 25-19
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: Superintendent recommends approval of Resolution 2012-01 Approving the Annual Reportable Fees Reports for Fiscal Year 2007-2008, 2008-2009, and 2009-2010 in Compliance with Government Code Section 66006

RESOLUTION NO 2012-01

RESOLUTION OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT APPROVING THE ANNUAL REPORTABLE FEES REPORTS FOR FISCAL YEARS 2007-2008, 2008-2009, AND 2009-2010 IN COMPLIANCE WITH GOVERNMENT CODE SECTION 66006

WHEREAS, the Del Mar Union School District (“District”) has received and expended statutory and/or alternative school facilities fees (“Reportable Fees”) for the construction and/or modernization of the District’s school facilities in order to accommodate students from new development (“School Facilities”); and

WHEREAS, pursuant to Government Code Section 66006(a), the District has established and maintained a separate capital facilities account for the Reportable Fees (“Reportable Fees Account”); and

WHEREAS, pursuant to Government Code Section 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and

WHEREAS, Government Code Section 66006(b)(1) provides that the District shall make a written report containing certain required information available to the public; and

WHEREAS, Government Code Section 66006(b)(2) requires that the Board of Trustees of the District (“Board”) review the information made available to the public, including the reports entitled, “The Del Mar Union School District Annual Reportable Fees Reports for Fiscal Years 2007-2008, 2008-2009, 2009-2010 in Compliance with Government Code Section 66006,” (“Reports”) at the next regularly scheduled public meeting, at least fifteen (15) days after the Reports were made available to the public; and

WHEREAS, the Reports contain the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code Section 66006; and

WHEREAS, pursuant to Government Code Section 66006(b)(2), notice of the time and place of the Board meeting, where the Reports would be considered for adoption (“Notice”), was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting; and

WHEREAS, the District posted Notice in the District’s regular posting locations and published Notice in a newspaper of general circulation within the District’s boundaries at least ten (10) days prior to the Board meeting.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code Section 66006(a), the District has established and maintained a Reportable Fees Account during Fiscal Years 2007-2008, 2008-2009, and 2009-2010.

Section 3. Pursuant to Government Code Section 66006(a), the Reportable Fees collected during Fiscal Years 2007-2008, 2008-2009, and 2009-2010 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected.

Section 4. Pursuant to Government Code Section 66006(b)(1), the Board reviewed the Reports at the next regularly scheduled public meeting, at least fifteen (15) days, after the Reports were made available to the public.

Section 5. Pursuant to Government Code Sections 66006(b)(1) and (2), the Board reviewed the Reports which are incorporated herein by this reference and contain the following information:

- (A) A brief description of the type of Reportable Fees in the Reportable Fees Account;
- (B) The amount of the Reportable Fees;
- (C) The beginning and ending balance of the Reportable Fees Account;
- (D) The amount of Reportable Fees collected and the interest earned;
- (E) An identification of each School Facilities Project ("Project") on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
- (F) An identification of an approximate date by which the construction of the Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in Section 66001(a)(2), and the Project remains incomplete;
- (G) A description of each interfund transfer or loan made from the Reportable Fees Account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the Reportable Fees Account will receive on the loan; and
- (H) The amount of refunds made pursuant to Section 66001(e) and any allocations pursuant to Section 66001(f).

Section 6. Pursuant to Government Code Section 66006(b)(2), Notice was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting.

Section 7. The District posted Notice in the District's regular posting at least ten (10) days prior to the Board meeting; and

Section 8. The Board determines that no refunds and allocations of Reportable Fees, as required by Government Code Sections 66006(b)(1)(H) are deemed payable at this time for Fiscal Years 2007-2008, 2008-2009, and 2009-2010.

ADOPTED, SIGNED AND APPROVED this 29th day of February, 2012.

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

By: _____

President, Board of Trustees of the Del Mar
Union School District

ATTEST:

Clerk, Board Of Trustees of the Del Mar Union
School District

[illegible]

I, Comischell Rodriguez, Clerk of the Board Of Trustees of the Del Mar Union School District, do hereby certify that the foregoing is a true and correct copy of Resolution No. _____, which was duly adopted by Board Of Trustees of the Del Mar Union School District at a meeting thereof on February 29, 2012.

Clerk, Board Of Trustees, Del Mar Union School District

***THE DEL MAR UNION SCHOOL DISTRICT ANNUAL REPORTABLE FEES
REPORT FOR FISCAL YEAR 2007-2008 PURSUANT TO GOVERNMENT
CODE SECTIONS 66006 AND 66001***

Government Code Sections 66006 and 66001 provide that the Del Mar Union School District ("District") shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 ("Level 1 Fees" and "Commercial/Industrial Fees" collectively, "Statutory School Facility Fees"). The foregoing fees are collectively also referred to as reportable fees ("Reportable Fees"). The described information and findings contained in this Annual Reportable Fees Report ("Report") relate to Reportable Fees that the District received, expended or may expend in connection with school facilities ("School Facilities") in order to accommodate additional students from new and other residential development as well as commercial and industrial construction (collectively referred to as "Development") if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and does not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

ANNUAL REPORT

Pursuant to Government Code Section 66006, the District provides the following information for fiscal year 2007-2008:

A. Description of the Type of Reportable Fees in the Account or Sub-Account(s) of the District:

The Reportable Fees consist of Statutory School Facility Fees. The Reportable Fees were deposited in Fund 25-19 ("Fund"), a separate capital facilities account or fund in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments. As this Report provides, the Reportable Fees and any interest income earned by moneys in the Fund have been expended as set forth herein solely for the purpose for which the Reportable Fees were originally collected. Government Code Section 66006(a).

B. Reportable Fees Information for the Fund:

1. The District is required to make available to the public certain information. As set forth below, the District provides the following information for the Fund for the fiscal year 2007-2008. Government Code Section 66006(b)(1).

a. Amount of the Reportable Fees:

The Board of Trustees ("Board") of the District authorized the Reportable Fees to be levied on Development at the time the Reportable Fees were adopted. As shown in the District's Development Fee Justification Study ("FJS"), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee

amounts do not adequately fund the District's School Facilities needs resulting from additional Development within the District. Government Code Section 66006(b)(1)(A).

Statutory School Facility Fees (Government Code Section 66006(b)(1)(B))

Level 1 Residential	\$1.245 per square foot
Level 1 Commercial/Industrial	\$.195 per square foot

From July 1, 2007 to June 30, 2008

- b. **Beginning and Ending Balance, Reportable Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D)):**

	Reportable Fees
Beginning Balance (07/01/07)	\$ 35,434.38
Amount of Reportable Fees Collected	\$ 69,367.07
Interest Earned	\$ 3,067.78
Expenditures	<\$ 9,791.37 >
Ending Balance (06/30/08):	\$98,077.86

c. Identification of Each District Project on Which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E)):

The foregoing information¹ is set forth below.

Project Description	Project Total	Percentage of Project Total Funded w/ Reportable Fees	Amount Funded w/ Reportable Fees
Legal Fees related to adoption of School Fee Justification Study			793.60
School Fee Justification Study			8,295.77
Administrative Cost for Fee Collection			702.00

¹ Pursuant to Education Code 17620(a)(5), Level 1 Fees collected may also be spent on the following nonfacility costs: the costs of conducting a School Facilities Needs Analysis and/or Fee Justification Study; and preparing the Annual and Five-Year Report. In addition, a school district may also retain “an amount not to exceed, in any fiscal year, three percent of the fees collected in that fiscal year. . . .” The three percent amount is for the reimbursement of administrative costs incurred in collecting the fee. For school districts that levy a Level 2 Fee, the three percent amount is calculated only on the amount of the Level 1 Fees that are collected.

- d. **When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees,² the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government Code 66006(b)(1)(F)):**

The District has determined that for fiscal year 2007-2008, Reportable Fees and other sources of funding were not sufficient to complete the financing of any Project.

Project	Estimated/Actual Commencement Date
N/A	

- e. **Description of Each Interfund Transfer or Loan Made From the Fund (Government Code Section 66006(b)(1)(G)):**

Interfund Transfers:

Description of Project for which Interfund Transfer was Used	Fund(s) to Which Reportable Fees Were Transferred	Amount Transferred
N/A		

² The District is required to make such identification pursuant to Government Code Section 66001(a)(2). The identification may have been done by reference to a capital improvement plan or general plan or may be made in other public documents that identify the public facilities for which the fee is charged.

Interfund Loans:

Description of Project for Which Interfund Loan was Used	Fund(s) to Which Reportable Fees Were Loaned	Amount Loaned	Date Loan Repaid	Rate of Interest
N/A				

f. Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e), (f):

When the District has determined that sufficient funds have been collected to complete financing on incomplete Project(s) and the Project remains incomplete, the District is required to identify the approximate date by which the construction of the Project(s) will commence. If the District fails to timely identify the approximate date by which the construction of the Project(s) will commence, then the District must refund the unexpended portion of the Reportable Fees and any interest accrued thereon to the then current record owner(s).

Refund	\$0.00
Less Admin. Costs of Refunding	\$0.00
Net Refund	\$0.00

2. The District will review the Report at the next regularly scheduled public meeting ("Meeting") not less than 15 days after the Report is made available to the public. Notice of the time and place of the Meeting, including the address where the Report may be reviewed, will be mailed at least 15 days prior to the Meeting, to any interested party who filed a written request with the District for mailed notice of the Meeting.³

³ Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

***THE DEL MAR UNION SCHOOL DISTRICT ANNUAL REPORTABLE FEES
REPORT FOR FISCAL YEAR 2008-2009 PURSUANT TO GOVERNMENT
CODE SECTIONS 66006 AND 66001***

Government Code Sections 66006 and 66001 provide that the Del Mar Union School District (“District”) shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 (“Level 1 Fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees”). The foregoing fees are collectively also referred to as reportable fees (“Reportable Fees”). The described information and findings contained in this Annual Reportable Fees Report (“Report”) relate to Reportable Fees that the District received, expended or may expend in connection with school facilities (“School Facilities”) in order to accommodate additional students from new and other residential development as well as commercial and industrial construction (collectively referred to as “Development”) if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and does not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

ANNUAL REPORT

Pursuant to Government Code Section 66006, the District provides the following information for fiscal year 2008-2009:

A. Description of the Type of Reportable Fees in the Account or Sub-Account(s) of the District:

The Reportable Fees consist of Statutory School Facility Fees. The Reportable Fees were deposited in Fund 25-19 (“Fund”), a separate capital facilities account or fund in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments. As this Report provides, the Reportable Fees and any interest income earned by moneys in the Fund have been expended as set forth herein solely for the purpose for which the Reportable Fees were originally collected. Government Code Section 66006(a).

B. Reportable Fees Information for the Fund:

1. The District is required to make available to the public certain information. As set forth below, the District provides the following information for the Fund for the fiscal year 2008-2009. Government Code Section 66006(b)(1).

a. Amount of the Reportable Fees:

The Board of Trustees (“Board”) of the District authorized the Reportable Fees to be levied on Development at the time the Reportable Fees were adopted. As shown in the District’s Development Fee Justification Study (“FJS”), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee

amounts do not adequately fund the District's School Facilities needs resulting from additional Development within the District. Government Code Section 66006(b)(1)(A).

Statutory School Facility Fees (Government Code Section 66006(b)(1)(B))

Level 1 Residential	\$ 1.41 per square foot
Level 1 Commercial/Industrial	\$.22 per square foot

From July 1, 2008 to June 30, 2009

- b. **Beginning and Ending Balance, Reportable Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D)):**

	Reportable Fees
Beginning Balance (07/01/08)	\$98,077.86
Amount of Reportable Fees Collected	\$91,858.74
Interest Earned	\$3,373.55
Expenditures	< \$ 625.00 >
Ending Balance (06/30/09):	\$192,685.15

c. Identification of Each District Project on Which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E)):

The foregoing information¹ is set forth below.

Project Description	Project Total	Percentage of Project Total Funded w/ Reportable Fees	Amount Funded w/ Reportable Fees
Administrative Cost for Fee Collection			625.00

¹ Pursuant to Education Code 17620(a)(5), Level 1 Fees collected may also be spent on the following nonfacility costs: the costs of conducting a School Facilities Needs Analysis and/or Fee Justification Study; and preparing the Annual and Five-Year Report. In addition, a school district may also retain “an amount not to exceed, in any fiscal year, three percent of the fees collected in that fiscal year. . . .” The three percent amount is for the reimbursement of administrative costs incurred in collecting the fee. For school districts that levy a Level 2 Fee, the three percent amount is calculated only on the amount of the Level 1 Fees that are collected.

- d. When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees,² the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government Code 66006(b)(1)(F)):

The District has determined that for fiscal year 2008-2009, Reportable Fees and other sources of funding were not sufficient to complete the financing of any Project.

Project	Estimated/Actual Commencement Date
N/A	

- e. Description of Each Interfund Transfer or Loan Made From the Fund (Government Code Section 66006(b)(1)(G)):

Interfund Transfers:

Description of Project for which Interfund Transfer was Used	Fund(s) to Which Reportable Fees Were Transferred	Amount Transferred
N/A		

² The District is required to make such identification pursuant to Government Code Section 66001(a)(2). The identification may have been done by reference to a capital improvement plan or general plan or may be made in other public documents that identify the public facilities for which the fee is charged.

Interfund Loans:

Description of Project for Which Interfund Loan was Used	Fund(s) to Which Reportable Fees Were Loaned	Amount Loaned	Date Loan Repaid	Rate of Interest
N/A				

f. Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e), (f):

When the District has determined that sufficient funds have been collected to complete financing on incomplete Project(s) and the Project remains incomplete, the District is required to identify the approximate date by which the construction of the Project(s) will commence. If the District fails to timely identify the approximate date by which the construction of the Project(s) will commence, then the District must refund the unexpended portion of the Reportable Fees and any interest accrued thereon to the then current record owner(s).

Refund	\$0.00
Less Admin. Costs of Refunding	\$0.00
Net Refund	\$0.00

2. The District will review the Report at the next regularly scheduled public meeting ("Meeting") not less than 15 days after the Report is made available to the public. Notice of the time and place of the Meeting, including the address where the Report may be reviewed, will be mailed at least 15 days prior to the Meeting, to any interested party who filed a written request with the District for mailed notice of the Meeting.³

³ Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

***THE DEL MAR UNION SCHOOL DISTRICT ANNUAL AND FIVE-YEAR
REPORTABLE FEES REPORT FOR FISCAL YEAR 2009-2010 PURSUANT
TO GOVERNMENT CODE SECTIONS 66006 AND 66001***

Government Code Sections 66006 and 66001 provide that the Del Mar Union School District (“District”) shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 (“Level 1 Fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees”). The foregoing fees are collectively also referred to as reportable fees (“Reportable Fees”). The described information and findings contained in this Annual and Five-Year Reportable Fees Report (“Report”) relate to Reportable Fees that the District received, expended or may expend in connection with school facilities (“School Facilities”) in order to accommodate additional students from new and other residential development as well as commercial and industrial construction (collectively referred to as “Development”) if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and does not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

ANNUAL REPORT

The District provides the following information for fiscal year 2009-2010:

A. Description of the Type of Reportable Fees in the Account or Sub-Account(s) of the District:

The Reportable Fees consist of Statutory School Facility Fees. The Reportable Fees were deposited in Fund 25-19 (“Fund”), a separate capital facilities account or fund in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments. As this Report provides, the Reportable Fees and any interest income earned by moneys in the Fund have been expended as set forth herein solely for the purpose for which the Reportable Fees were originally collected. Government Code Section 66006(a).

B. Reportable Fees Information for the Fund:

1. The District is required to make available to the public certain information. As set forth below, the District provides the following information for the Fund for the fiscal year 2009-2010. Government Code Section 66006(b)(1).

a. Amount of the Reportable Fees:

The Board of Trustees (“Board”) of the District authorized the Reportable Fees to be levied on Development at the time the Reportable Fees were adopted. As shown in the District’s Development Fee Justification Study (“FJS”), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee

amounts do not adequately fund the District's School Facilities needs resulting from additional Development within the District. Government Code Section 66006(b)(1)(A).

Statutory School Facility Fees (Government Code Section 66006(b)(1)(B))

Level 1 Residential	\$ 1.41 per square foot
Level 1 Commercial/Industrial	\$.22 per square foot

From July 1, 2009 to June 30, 2010

- b. **Beginning and Ending Balance, Reportable Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D)):**

	Reportable Fees
Beginning Balance (07/01/09)	\$192,685.15
Amount of Reportable Fees Collected	\$ 39,818.61
Interest Earned	\$ 2,189.94
Expenditures	< \$ 437.75 >
Ending Balance (06/30/10):	\$234,255.95

- c. **Identification of Each District Project on Which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E)):**

The foregoing information¹ is set forth below.

Project Description	Project Total	Percentage of Project Total Funded w/ Reportable Fees	Amount Funded w/ Reportable Fees
Administrative Cost for Fee Collection			437.75

¹ Pursuant to Education Code 17620(a)(5), Level 1 Fees collected may also be spent on the following nonfacility costs: the costs of conducting a School Facilities Needs Analysis and/or Fee Justification Study; and preparing the Annual and Five-Year Report. In addition, a school district may also retain “an amount not to exceed, in any fiscal year, three percent of the fees collected in that fiscal year. . . .” The three percent amount is for the reimbursement of administrative costs incurred in collecting the fee. For school districts that levy a Level 2 Fee, the three percent amount is calculated only on the amount of the Level 1 Fees that are collected.

- d. When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees,² the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government Code 66006(b)(1)(F)):

The District has determined that for fiscal year 2009-2010, Reportable Fees and other sources of funding were not sufficient to complete the financing of any Project.

Project	Estimated/Actual Commencement Date
N/A	

- e. Description of Each Interfund Transfer or Loan Made From the Fund (Government Code Section 66006(b)(1)(G)):

Interfund Transfers:

Description of Project for which Interfund Transfer was Used	Fund(s) to Which Reportable Fees Were Transferred	Amount Transferred
N/A		

² The District is required to make such identification pursuant to Government Code Section 66001(a)(2). The identification may have been done by reference to a capital improvement plan or general plan or may be made in other public documents that identify the public facilities for which the fee is charged.

Interfund Loans:

Description of Project for Which Interfund Loan was Used	Fund(s) to Which Reportable Fees Were Loaned	Amount Loaned	Date Loan Repaid	Rate of Interest
N/A				

f. Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e), (f):

When the District has determined that sufficient funds have been collected to complete financing on incomplete Project(s) and the Project remains incomplete, the District is required to identify the approximate date by which the construction of the Project(s) will commence. If the District fails to timely identify the approximate date by which the construction of the Project(s) will commence, then the District must refund the unexpended portion of the Reportable Fees and any interest accrued thereon to the then current record owner(s).

Refund	\$ 0.00
Less Admin. Costs of Refunding	\$ 0.00
Net Refund	\$ 0.00

2. The District will review the Report at the next regularly scheduled public meeting (“Meeting”) not less than 15 days after the Report is made available to the public. Notice of the time and place of the Meeting, including the address where the Report may be reviewed, will be mailed at least 15 days prior to the Meeting, to any interested party who filed a written request with the District for mailed notice of the Meeting.³

³ Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

Regular Board Meeting of February 29, 2012

February 10, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.10: Board Approval, Resolution 2012-02 Approving the Annual and Five Year Reportable Fees Reports for Fiscal Year 2010-2011 in Compliance with Government Code Section 66006 and 66001

Pursuant to Government Code Section 66006 and 66001 the Del Mar Union School District will make available to the public information regarding school facility fees also known as reportable fees. The following annual and five year report details the reportable fees that the District received, expended or to be expended in connection with school facilities. The fees collected have been deposited into a separate account designated as Fund 25-19 Capital Facilities Fund. Resolution 2012-02 approves the reports attached

FISCAL IMPACT: Cost – As noted on Reportable Fee Reports
Program or Department – Fund 25-19
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: Superintendent recommends approval of Resolution 2012-02 Approving the Annual and Five Year Reportable Fees Reports for Fiscal Year 2010-2011 in Compliance with Government Code Section 66006 and 66001

RESOLUTION NO 2012-02

RESOLUTION OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT APPROVING THE ANNUAL AND FIVE YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2010-2011, IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001

WHEREAS, the Del Mar Union School District (“District”) has received and expended statutory and/or alternative school facilities fees (“Reportable Fees”) for the construction and/or modernization of the District’s school facilities in order to accommodate students from new development (“School Facilities”); and

WHEREAS, pursuant to Government Code Section 66006(a), the District has established and maintained a separate capital facilities account for the Reportable Fees (“Reportable Fees Account”); and

WHEREAS, pursuant to Government Code Section 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and

WHEREAS, Government Code Section 66006(b)(1) provides that the District shall make a written report containing certain required information available to the public and

WHEREAS, Government Code Section 66006(b)(2) requires that the Board of Trustees of the District (“Board”) review the information made available to the public, including the report entitled, “The Del Mar Union School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2010-2011, in Compliance with Government Code Sections 66006 and 66001,” (“Report”) at the next regularly scheduled public meeting, at least fifteen (15) days after the Report was made available to the public; and

WHEREAS, the Report contains the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code Sections 66006 and 66001; and

WHEREAS, pursuant to Government Code Section 66006(b)(2), notice of the time and place of the Board meeting, where the Report would be considered for adoption (“Notice”), was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting; and

WHEREAS, the District posted Notice in the District’s regular posting locations and published Notice in a newspaper of general circulation within the District’s boundaries; and

WHEREAS, Government Code Section 66001(d) provides that for the fifth fiscal year following the first deposit into the Reportable Fees Account, and every five years thereafter, the

District shall make findings with respect to the portion of the Reportable Fees Account that remains unexpended; and

WHEREAS, when Government Code Section 66001(d) requires certain findings, these findings will be made at the same time as that information required by Government Code Section 66006(b); and

WHEREAS, pursuant to Government Code Section 66001(e) and (f), the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete Projects, and the Projects remain incomplete.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code Section 66006(a), the District has established and maintained a Reportable Fees Account during Fiscal Year 2010-2011.

Section 3. Pursuant to Government Code Section 66006(a), the Reportable Fees collected during Fiscal Year 2010-2011 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected.

Section 5. Pursuant to Government Code Section 66006(b)(1), the Board reviewed the Report at the next regularly scheduled public meeting, at least fifteen (15) days, after the Report was made available to the public.

Section 6. Pursuant to Government Code Sections 66006(b)(1) and (2), the Board reviewed the Report which is incorporated by this reference and contains the following information:

- (A) A brief description of the type of Reportable Fees in the Reportable Fees Account;
- (B) The amount of the Reportable Fees;
- (C) The beginning and ending balance of the Reportable Fees Account;
- (D) The amount of Reportable Fees collected and the interest earned;
- (E) An identification of each School Facilities Project ("Project") on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
- (F) An identification of an approximate date by which the construction of the Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in Section 66001(a)(2), and the Project remains incomplete;
- (G) A description of each interfund transfer or loan made from the Reportable Fees Account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the Reportable Fees Account will receive on the loan; and
- (H) The amount of refunds made pursuant to Section 66001(e) and any allocations pursuant to Section 66001(f).

Section 7. Pursuant to Government Code Section 66006(b)(2), Notice was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting.

Section 8. The District posted Notice in the District's regular posting locations and published Notice in a newspaper of general circulation within the District's boundaries.

Section 9. Pursuant to Government Code Section 66001(d), the Board reviewed the Report which is incorporated by this reference and contains the following proposed findings:

- (1) Identification of the purposes to which the Reportable Fees are to be put;
- (2) Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged;
- (3) Identification of all sources and amounts of funding anticipated to complete incomplete Projects of the District; and
- (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the respective District account(s).

Section 10. When findings are required by Government Code Section 66001(d), these findings shall be made at the same time as the findings as that information required by Government Code Section 66006(b).

Section 11. Pursuant to Government Code Section 66001(e) and (f), the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete Projects, and the Projects remain incomplete.

Section 12. The Board determines that the District is in compliance with Government Code Section 66000, *et seq.*, regarding the receipt, deposit, investment, expenditure and/or refund of Reportable Fees received and expended relative to Projects for Fiscal Year 2010-2011.

Section 13. The Board determines that no refunds and allocations of Reportable Fees, as required by Government Code Sections 66001(e) and 66006(b)(1)(H) are deemed payable at this time for Fiscal Year 2010-2011.

ADOPTED, SIGNED AND APPROVED this 29th day of February, 2012.

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

By: _____

President, Board of Trustees of the Del Mar
Union School District

ATTEST:

Clerk, Board of Trustees of the Del Mar Union
School District

[illegible]

I, _____, Clerk of the Board of Trustees of the Del Mar Union School District, do hereby certify that the foregoing is a true and correct copy of Resolution No. _____, which was duly adopted by Board of Trustees of the Del Mar Union School District at a meeting thereof on February 29, 2012.

Clerk, Board of Trustees of the Del Mar Union
School District

***THE DEL MAR UNION SCHOOL DISTRICT ANNUAL AND FIVE-YEAR
REPORTABLE FEES REPORT FOR FISCAL YEAR 2010-2011 PURSUANT
TO GOVERNMENT CODE SECTIONS 66006 AND 66001***

Government Code Sections 66006 and 66001 provide that the Del Mar Union School District (“District”) shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 (“Level 1 Fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees”). The foregoing fees are collectively also referred to as reportable fees (“Reportable Fees”). The described information and findings contained in this Annual and Five-Year Reportable Fees Report (“Report”) relate to Reportable Fees that the District received, expended or may expend in connection with school facilities (“School Facilities”) in order to accommodate additional students from new and other residential development as well as commercial and industrial construction (collectively referred to as “Development”) if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and does not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

ANNUAL REPORT

The District provides the following information for fiscal year 2010-2011:

A. Description of the Type of Reportable Fees in the Account or Sub-Account(s) of the District:

The Reportable Fees consist of Statutory School Facility Fees. The Reportable Fees were deposited in Fund 25-19 (“Fund”), a separate capital facilities account or fund in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments. As this Report provides, the Reportable Fees and any interest income earned by moneys in the Fund have been expended as set forth herein solely for the purpose for which the Reportable Fees were originally collected. Government Code Section 66006(a).

B. Reportable Fees Information for the Fund:

1. The District is required to make available to the public certain information. As set forth below, the District provides the following information for the Fund for the fiscal year 2010-2011. Government Code Section 66006(b)(1).

a. Amount of the Reportable Fees:

The Board of Trustees (“Board”) of the District authorized the Reportable Fees to be levied on Development at the time the Reportable Fees were adopted. As shown in the District’s Development Fee Justification Study (“FJS”), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee

amounts do not adequately fund the District's School Facilities needs resulting from additional Development within the District. Government Code Section 66006(b)(1)(A).

Statutory School Facility Fees (Government Code Section 66006(b)(1)(B))

Level 1 Residential	\$ 1.41 per square foot
Level 1 Commercial/Industrial	\$.22 per square foot

From July 1, 2010 to June 30, 2011

- b. **Beginning and Ending Balance, Reportable Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D)):**

	Reportable Fees
Beginning Balance (07/01/09)	\$234,255.95
Amount of Reportable Fees Collected	\$ 47,100.35
Interest Earned	\$ 1,652.37
Expenditures	< \$ 595.00 >
Ending Balance (06/30/10):	\$282,413.67

c. Identification of Each District Project on Which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E)):

The foregoing information¹ is set forth below.

Project Description	Project Total	Percentage of Project Total Funded w/ Reportable Fees	Amount Funded w/ Reportable Fees
Administrative Cost for Fee Collection			595.00

¹ Pursuant to Education Code 17620(a)(5), Level 1 Fees collected may also be spent on the following nonfacility costs: the costs of conducting a School Facilities Needs Analysis and/or Fee Justification Study; and preparing the Annual and Five-Year Report. In addition, a school district may also retain “an amount not to exceed, in any fiscal year, three percent of the fees collected in that fiscal year. . . .” The three percent amount is for the reimbursement of administrative costs incurred in collecting the fee. For school districts that levy a Level 2 Fee, the three percent amount is calculated only on the amount of the Level 1 Fees that are collected.

- d. When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees,² the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government Code 66006(b)(1)(F)):

The District has determined that for fiscal year 2010-2011, Reportable Fees and other sources of funding were not sufficient to complete the financing of any Project.

Project	Estimated/Actual Commencement Date
N/A	

- e. Description of Each Interfund Transfer or Loan Made From the Fund (Government Code Section 66006(b)(1)(G)):

Interfund Transfers:

Description of Project for which Interfund Transfer was Used	Fund(s) to Which Reportable Fees Were Transferred	Amount Transferred
N/A		

² The District is required to make such identification pursuant to Government Code Section 66001(a)(2). The identification may have been done by reference to a capital improvement plan or general plan or may be made in other public documents that identify the public facilities for which the fee is charged.

Interfund Loans:

Description of Project for Which Interfund Loan was Used	Fund(s) to Which Reportable Fees Were Loaned	Amount Loaned	Date Loan Repaid	Rate of Interest
N/A				

f. Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e), (f):

When the District has determined that sufficient funds have been collected to complete financing on incomplete Project(s) and the Project remains incomplete, the District is required to identify the approximate date by which the construction of the Project(s) will commence. If the District fails to timely identify the approximate date by which the construction of the Project(s) will commence, then the District must refund the unexpended portion of the Reportable Fees and any interest accrued thereon to the then current record owner(s).

Refund	\$ 0.00
Less Admin. Costs of Refunding	\$ 0.00
Net Refund	\$ 0.00

2. The District will review the Report at the next regularly scheduled public meeting (“Meeting”) not less than 15 days after the Report is made available to the public. Notice of the time and place of the Meeting, including the address where the Report may be reviewed, will be mailed at least 15 days prior to the Meeting, to any interested party who filed a written request with the District for mailed notice of the Meeting.³

³ Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

FIVE-YEAR REPORT

In accordance with Government Code Section 66001, the District provides the following information for fiscal year 2010-2011:

For the fifth fiscal year following the first deposit into the Fund, and every five years thereafter, the District is required to make all of the following findings with respect to that portion of the Fund remaining unexpended, whether committed or uncommitted. At the close of the fiscal year 2010-2011, there remained \$282,413.67 in the Fund (Government Code Section 66001(d):

A. Identification of All Projects for Which the Reportable Fees Will be Expended in the Future:

The purpose of the Reportable Fees imposed and collected on Development within the District is to fund additional School Facilities required to serve the students of the District generated by Development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, remodeling existing School Facilities to accommodate new growth from new development including, but not limited to, adding additional classrooms, technology and acquiring and installing additional portable classrooms. (Government Code Section 66001(d)(1)(A)).

Further information regarding such Project(s) is set forth in the following chart:

Project Name	Source of Funds⁴	Amount of Anticipated Funding From Each Source⁵	Project Total⁶
Carmel Del Mar Modernization	Statutory School Facility Fees	\$400,000	\$2,000,000
Portable Classrooms - 2 Ocean Air	Statutory School Facility Fees	\$100,000	\$350,000
Portable Classrooms - 4 Torrey Hills School	Statutory School Facility Fees	\$100,000	\$700,000

B. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for Which They are Charged:

⁴ See chart in Paragraph C below for applicable sources of funds.

⁵ The total in this column should equal the total in Line 11 of the chart in paragraph C below.

⁶ The total in this column should equal the total in Line 12 of the chart in paragraph C below.

As shown in the FJS, there is a roughly proportional, reasonable relationship between the Development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional Development within the District, and the District does not have student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on Development will be used to fund School Facilities which will be used to serve the students generated from Development. The Reportable Fees do not exceed the costs of providing such School Facilities for new students. (Government Code Section 66001(d)(1)(B)).

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Incomplete Projects Identified by the District in Paragraph A Above and Approximate Date Funding Is Expected to Be Deposited. (Government Code Section 66001(d)(1)(C) and (D):

Source of Funding	Amount of Funding Anticipated to Complete Incomplete Projects	Approximate Date Funding Expected to Be Deposited
1. State Funding Program Funds	-	
2. State Hardship Funds	-	
3. Community Facilities Districts	\$ 850,000	
4. General Obligation Bond Proceeds (Not Authorized, Only Issued)	-	
5. Redevelopment Pass-Through Agreements	-	
6. Reportable Fees	\$ 600,000	
7. Mitigation Payments	-	
8. Certificates of Participation	-	
9. SB-201 Fees (Government Code Section 65970, <i>et seq.</i>)	-	
10. Total Funding (Add Lines 1 – 9 above)	\$ 1,450,000	
11. Total Costs of All Incomplete Projects	\$ 3,050,000	
12. Minus Total of All Funding Sources (Enter from Line 10 above).	\$ 1,450,000	
13. Unfunded Balance (Line 11, minus Line 12)	\$ 1,600,000	

Regular Board Meeting of February 29, 2012

February 10, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item *10.11: Resolution 2012-03 Authorizing the Necessary Changes to Add Additional Providers to the Districts 457(B) Plan and Establish a Financial Literacy Program for Employees

The Del Mar Union School District desires to amend the 457 plan as needed allowing for PlanMember Services as an investment provider in the plan and to implement a Financial Literacy and Financial Wellness program designed to increase participation in the program and to assist employees in better understanding their retirement. By adding an additional provider this will provide the district employees a choice and will not change our existing program through the San Diego County Office of Education Fringe Benefit Consortium Deferred Compensation Program.

FISCAL IMPACT: Cost – N/A
Program or Department – Deferred Compensation Plan
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: Superintendent recommends Approval of Resolution 2012-03

RESOLUTION NO 2012-03

RESOLUTION OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT AUTHORIZING THE NECESSARY CHANGES TO ADD ADDITIONAL PROVIDERS TO THE DISTRICTS 457(B) PLAN AND ESTABLISH A FINANCIAL LITERACY PROGRAM FOR EMPLOYEES

WHEREAS, the Governing Board of the Del Mar Union School District ("District"), designated as a governmental employer as defined in Section 457(e)(1)(A) of the Internal Revenue Code as amended (the "Code"), has adopted and maintains a non-qualified deferred compensation plan under IRC Section 457(b) in which employees are permitted to make voluntary salary reductions; and

WHEREAS, the Del Mar Union School District desires to amend the 457 plan as needed allowing for PlanMember Services as an investment provider in the plan and to implement a Financial Literacy and Financial Wellness program designed to increase participation in the program and to assist employees in better understanding their retirement; and

WHEREAS, The Board, District officials, or other District employees, make no representations or recommendations and bear no responsibility for any employee's selection of specific investment options made available under the 457 Plan and further makes no representations to employees about the advisability, appropriateness or income tax consequences of any 457(b) account to which contributions are made;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Del Mar Union School District, as follows:

1. All of the recitals herein contained are true and correct and the Board of Education of the District so finds.
2. The Superintendent of the District, and such other officer or employee of the District as the Superintendent may designate (the "Authorized Officers"), are each hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things which they may deem necessary or advisable in order to allow for PlanMember Services as an investment provider in the plan and to implement a Financial Literacy and Financial Wellness program with PlanMember Services.
3. That this Resolution is hereby adopted, approved, supersedes and replaces any and all prior resolutions and plans of the District authorizing the establishment of providers for the 457(b) Plan for its employees.
4. This Resolution shall take effect immediately upon its adoption.

ADOPTED, SIGNED AND APPROVED this 29th day of February, 2012.

BOARD OF TRUSTEES OF THE DEL MAR UNION SCHOOL DISTRICT

By: _____
President, Governing Board of the Del Mar Union School District

STATE OF CALIFORNIA)
) ss,
COUNTY OF SAN DIEGO)

I, James Peabody, Secretary of the Governing Board of the Del Mar Union School District, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on February 29, 2012.

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary, Governing Board of the Del Mar Union School
District

CODE §457(b)
ELIGIBLE DEFERRED COMPENSATION PLAN

ADOPTION AGREEMENT

The Employer named below hereby establishes an Eligible Deferred Compensation Plan and Trust/Custodial Account for eligible Employees as provided in this Adoption Agreement and the accompanying Plan Document. This Plan is intended to satisfy the requirements for an "Eligible Deferred Compensation Plan" under Code §457, and all other applicable provisions of the law and the regulations issued thereunder.

I. EMPLOYER INFORMATION

- A. **NAME AND ADDRESS:**
 DEL MAR UNION SCHOOL DISTRICT
 11232 El Camino Real
 San Diego, CA 92130
- B. **TELEPHONE NUMBER:** (858) 755-9301
- C. **TAX ID NUMBER:** 95-6000995
- D. **TYPE OF ENTITY:**
 Public School District
- E. **NAME OF PLAN:** DEL MAR UNION SCHOOL DISTRICT 457 Plan

II. EFFECTIVE DATE

- A. The Effective Date of this amendment and restatement is February 1, 2012.
 This is an amendment and restatement of an existing Plan with an initial Effective Date of January 1, 2002.

III. DEFINITIONS

- A. **"Compensation"**
 - 1. Compensation is defined as the total annual remuneration for employment or contracted services received by the Participant from the Employer and reported on his or her Form W-2 or 1099, whichever is applicable. Unless otherwise elected below, Compensation shall include contributions made pursuant to a Salary Deferral Agreement which are not includible in the gross income of the Employee. Employer Compensation shall be determined on the basis of the Calendar Year.
- B. **"Early Retirement Age"**
 - 1. Not Applicable.
- C. **"Entry Date for Employer Contributions"**
 - 1. The day the eligibility requirements of the Plan are met.
- D. **"Hours of Service"**

For purposes of eligibility, allocation accruals and vesting, Hours of Service shall be determined on the basis of the method selected below. Only one method may be selected. The method selected shall be applied to all Employees covered under the Plan as follows:

 - 1. On the basis of actual hours for which an Employee is paid or entitled to payment.
- E. **"Normal Retirement Age"**

If the Employer imposes a requirement that Employees retire upon reaching a specified age, the Normal Retirement Age selected below may not exceed the Employer imposed mandatory retirement age, if permitted under State and Federal law.

1. The Normal Retirement Age shall be age sixty 60..

F. "Plan Year"

The twelve (12) consecutive month period commencing on July 1st and ending on June 30th

If applicable, the first Plan Year will be a short Plan Year commencing on the effective date of this plan and ending on June 30th. Thereafter, the Plan Year shall end on the date specified above.

G. "Year of Service"

1. For Eligibility Purposes: The twelve (12) consecutive month period during which an Employee is credited with 1 Hours of Service. Upon meeting the requirement for eligibility, the Employee will enter the Plan on the next Entry Date.
2. For Allocation Accrual Purposes: The twelve (12) consecutive month period during which an Employee is credited with 1 Hours of Service. Upon meeting the definition for allocation accruals, the Employee will be eligible for any applicable Employer Contributions.
3. For Vesting Purposes: The twelve (12) consecutive month period during which an Employee is credited with 1 Hours of Service. Upon meeting the requirement for Vesting, the Employee will increase his or her vested percentage in the Employer Contribution by the appropriate percentage set forth in the Vesting section below.

IV. ELIGIBILITY REQUIREMENTS

Each Eligible Employee shall be eligible to participate in the Plan and make Salary Deferrals immediately upon becoming employed by the Employer.

A. Service Requirement for Employer Contributions:

1. None

B. Age Requirement for Employer Contributions:

1. None

C. Employee Classification:

The Plan shall cover all Employees who have met the age and Service requirements with the following exceptions:

1. No exceptions.

D. Employees on Effective Date:

1. Employees employed on the Plan's Effective Date do not have to satisfy the Service requirements specified at (A) above.
2. Employees employed on the Plan's Effective Date do not have to satisfy the age requirements specified at (B) above.

V. CONTRIBUTIONS TO THE PLAN

The Employer shall make contributions to the Plan in accordance with the formula or formulas elected below:

A. Employee Salary Deferrals:

1. Participants shall be permitted to defer the maximum amount permitted by law.

The Employer shall contribute and allocate to each Participant's account an amount equal to the amount withheld from the Compensation of such Participant pursuant to his or her Salary Deferral Agreement.

B. Age 50 Catch-up Contributions:

Participants shall be permitted to make Age 50 Catch-up Contributions.

C. Special Catch-up Contributions:

Special Catch-up Provisions shall NOT be provided for the three (3) taxable years before Participants reach age sixty-five (65).

D. Rollover and Direct Rollover Contributions:

1. Rollover Contributions will be accepted by this Plan from the following types of Plans (check each that apply):

a. An eligible plan under Code Section 457(b), which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.

2. The Plan will accept a Direct Rollover of an Eligible Rollover Distribution from the following type of Plans (check each that apply):

a. An eligible plan under Code Section 457(b) which is maintained by a state, political subdivision of a state, or an agency or instrumentality of a state or political subdivision of a state.

E. Deemed IRA Contributions:

A Participant must meet the eligibility requirements of the Plan in order to make a "Deemed IRA" contribution.

The Plan will accept "Deemed IRA" contributions in accordance with the:

1. Not Applicable, Deemed IRA contributions are not approved.

F. Employer Matching Contribution:

The Employer shall have the right to match Employee Salary Deferrals on a discretionary basis.

G. Employer Discretionary Non-Elective Contribution:

The Employer may make Discretionary Nonelective Contributions as determined each year per the maximum permitted by law.

VI. ALLOCATIONS TO TERMINATED EMPLOYEES

A. The Employer will allocate Employer Contributions as indicated below to Participants who terminate during the Plan Year as a result of:

1. Retirement.
2. Disability.
3. Death.
4. Other termination of employment.

VII. VESTING

Employees shall have a 100% vested interest in their Salary Deferrals and earnings thereon. Each Participant shall acquire a vested percentage in his or her account balance attributable to Employer Contributions (Matching and Nonelective) and the earnings thereon under the schedule selected below:

A. Computation Period:

The computation period for purposes of determining Years of Service and Breaks in Service for purposes of computing a Participant's vested percentage of his or her account balance derived from Employer Contributions:

1. shall not be applicable since Participants are always fully vested,

A Participant shall receive credit for a Year of Service if he or she completes at least 1,000 Hours of Service [or, if lesser, the number of hours specified at paragraph III(G) of this Adoption Agreement] at any time during the twelve (12) consecutive month computation period. Consequently, a Year of Service may be earned prior to the end of the twelve (12) consecutive month computation period and the Participant need not be employed at the end of the twelve (12) consecutive month computation period to receive credit for a Year of Service.

B. Vesting Schedules:

All Employer Contributions will vest under the schedule elected below:

1. Full and immediate Vesting.

C. Service excluded for Vesting:

1. None

VIII. SERVICE WITH PREDECESSOR ORGANIZATION

The Service requirements for eligibility and/or vesting shall include Hours of Service completed with the following predecessor organization(s):

None

IX. INVESTMENT MANAGEMENT

The Employer shall allow Participants to direct investment of assets in their Plan account.

X. IN-SERVICE WITHDRAWALS AND LOANS

- A. Hardship withdrawals due to Unforeseeable Emergencies are permitted.
- B. Participant Loans are permitted in accordance with the Employer's established loan procedures.

XI. PAYMENT OF BENEFITS

In addition to a lump sum, payment may be made in the form of:

- A. Installment Payments.
- B. Life Annuity.

A Participant's deferred Compensation must commence payment not later than the later of: (1) sixty (60) days after the close of the Plan Year in which the Participant attains Normal Retirement Age or (2) sixty (60) days after the close of the Plan Year in which the Participant Separates from Service for any reason.

XII. PAYMENT OPTIONS

- A. Participants who are on Employer-approved leave of absence for more than six (6) months will be deemed to have Separated from Service and are no longer participating in the Plan. Payment of benefits will then be made in accordance with the Plan and any elections made by the Participant.
- B. A Participant who Separates from Service prior to retirement, death or Disability may make application to the Employer requesting an early payment of his or her vested account balance. The Distribution shall be made as soon as administratively feasible following the date the distribution is payable or requested.

- C. The Plan shall permit a Deferred Payment Date if a Participant's account balance at the time of termination or at the time of any prior distributions from the Plan exceeds \$5,000. A Participant may defer the payment of benefits until the later of April 1 of the calendar year following the year in which Participant attains age 70½, or the April 1 following the year in which Participant retires.

If the Participant has had the right to withdraw his or her account balance in the past, this right may not be taken away. Notwithstanding the above, required minimum distributions will be paid.

XIII. ***AUTOMATIC ROLLOVER PROVISIONS***

Rollover Contributions and the earnings thereon are excluded in determining the value of the Participant's nonforfeitable account balance for purposes of the Plan's involuntary cash-out rules with respect to distributions made from the Plan.

For a distribution of all or a portion of an amount that is not attributable to Rollover Contributions, the Plan provides that the distribution amount shall not exceed the dollar limit under Code §411(a)(11)(A).

- A. The Plan shall not make involuntary cash-outs to any terminated vested Participant. Distributions will only be made at the request of the Participant.

XIV. ***SIGNATURES:***

The Employer understands that its failure to properly complete the Adoption Agreement may result in the Plan not meeting the requirements of Code §457.

A. **EMPLOYER:**

This agreement and the corresponding provisions of the Code §457 Plan Document were adopted by the Employer the ____ day of _____, ____.

Executed on behalf of the Employer by:

James Peabody
Superintendent, Del Mar Union School District

B. **CUSTODIAN:**

UMB Bank
FBO PlanMember Customers
P.O. Box 2999
Shawnee Mission, KS 66201-1399

Regular Board Meeting of February 29, 2012

February 29, 2012

To: Board Members

From: Randy Wheaton, Director of Maintenance and Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item *10.12: Board Approval to Advertise for Bids for Summer Maintenance Work

Randy Wheaton, Director of Maintenance and Operations, advises that several maintenance projects will be due this summer. These projects are projected to be over the bid limit threshold, which requires the District to follow bid guidelines. The timeline for successful completion of the work by the end of the summer break will require advertising for bids prior to April 2012. This schedule will allow for contract awards at the May 23, 2012 Board meeting. Mr. Wheaton recommends Board approval to advertise for bids on the following projects to be completed during the upcoming summer break.

1. Painting
2. Roof repairs
3. Grounds
4. HVAC repairs / upgrades
5. Slurry/asphalt
6. Ball-wall installation
7. Bookroom remodel

The cost of these renovations will be paid by restricted and deferred maintenance.

FISCAL IMPACT: **Cost** – The cost to advertise for five bids will be approximately \$2,000.00

Program or Department – Business Services, General Fund

Is this a Restricted Program – No

Was this expenditure anticipated in the adopted budget?
Yes

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

RECOMMENDED: The Superintendent recommends that the Board of Trustees approve advertising for bids for summer maintenance work.

Regular Board Meeting of February 29, 2012

February 29, 2012

To: Board Members

From: Randy Wheaton, Director of Maintenance and Operations

Through: Jim Peabody, Superintendent

Subject: Agenda Item *10.13: Board Approval to Change Verbiage On Request For Use Of School Facilities And/Or Grounds To Reflect Current Storm Water Consortium Recommended Language.

Randy Wheaton, Director of Maintenance and Operations, advises the Del Mar Union School District to add the verbiage below to reflect our District's efforts to promote Storm Water awareness (Board Policy 3511).

STORM WATER PROTECTION AGREEMENT

Person(s) are required to comply with the State Water Resources control Board (State Water Board), Water Quality No. 2003-0005-DWQ National Pollutant Discharge Elimination System ("NPDES"), General Permit No. CAS000004. Person(s) are to fully familiarize itself with the Permit. Failure to comply with the permit is a violation of federal and state law. Person(s) hereby agree to indemnify and hold harmless Del Mar Union School District, its officials, officers, agents, employees and authorized volunteers from and against any and all Notices of Violation ("NOV"), claims, demands, losses or liabilities of any kind or nature which the District, its officials, officers, agents, employees and authorized volunteers may sustain or incur for person(s) noncompliance with permit, except for liability resulting from the sole established negligence or willful misconduct of the District, its officials, officers, agents, employees or authorized volunteers.

FISCAL IMPACT: Cost – \$0
Program or Department - 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: The superintendent recommends approval to change verbiage Request for Use of School Facilities and/or Grounds to reflect current Storm Water Consortium recommended language.

Regular Board Meeting of February 29, 2012

February 10, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent, Business Services

Through: James Peabody, Superintendent

Subject: Agenda Item 10.14: San Diego County Office of Education oversight letter regarding 2011-2012 First Interim Report

Per Education Code 42130, the Del Mar Union School District submits all financial reports to the San Diego County Office of Education (SDCOE) for review. Mr. Brent Watson Executive Director, District Financial Services issues a review letter. The letter regarding the 2011-2012 First Interim Report is attached.

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
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: For information only. No action required.



SAN DIEGO COUNTY OFFICE OF EDUCATION

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

Superintendent of Schools

Randolph E. Ward, Ed.D.

January 12, 2012

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

Dear Mr. Peabody:

Re: 2011-12 First Interim Report

Our office has completed its review of your First Interim Report (SACS Form 011) in compliance with the provisions of Education Code Section 42130 et seq. The district has submitted a positive certification, which means that the district will meet its financial obligations for the current fiscal year and subsequent two years.

The district's First Interim Report has been analyzed in the context of the 2011-12 State Budget Act and the School Services of California COLA projections for 2012-13 and 2013-14. All of the data submitted by the district has been analyzed and appears to adequately reflect the financial status of your district as of October 31, 2011. In accordance with the provisions of Education Code Section 42131, the County Superintendent of Schools will inform the California Department of Education that your district submitted a positive certification and we concur with this certification at this time.

During our review, we noted the following items:

Financial Status in 2011-12

Reserve for Economic Uncertainties

The state requires the district to maintain a Reserve for Economic Uncertainties equal to 3% of expenditures. The district projects that it will meet this requirement in 2011-12.

Deficit Spending

The district is projecting deficit spending in the Unrestricted General Fund of \$3.29 million in 2011-12. Deficit spending permanently reduces the fund balance and can create future financial difficulties.

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 is using a property tax projection approximately 1.18% less than the P-1 Estimate provided by County Property Tax services. We recommend that the district monitor tax collections monthly to ensure that revenues are on track with the district's estimate.

Board of Education

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

SERVICE AND LEADERSHIP

January 12, 2012
 Mr. Jim Peabody
 Page 2 of 2

For 2011-12, Basic Aid districts are subject to a 8.92% fair share cut based on the 2010-11 P-2 Revenue Limit. The amount for the Del Mar Union School District is \$2.30 million and this has been included in the district's First Interim report.

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 2012-13 and 2013-14. The district's multi-year projection incorporates the following key assumptions:

- Property taxes will increase by 1% in 2012-13 and 2013-14; and
- The Basic Aid District fair share cut will continue in 2012-13 and 2013-14.

Contingency Planning for 2012-13

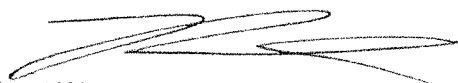
Districts were advised in our First Interim guidance letter to develop contingency plans addressing anticipated cuts in State funding levels as well as no COLAs in 2012-13 and 2013-14. The Del Mar Union district currently is planning to spend down reserves as needed to account for these contingencies, and will be discussing with the Board potential budget reductions to minimize the significant reserve reductions required under the current budget situation.

We have reviewed the district's assumptions for the multi-year projection and they appear to be reasonable. The district's multi-year projection shows deficit spending in the Unrestricted fund of \$4.29 million in 2012-13 and \$4.88 million in 2013-14. 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.

Conclusion

Should any adverse circumstances arise which would negatively impact the financial condition of the district, please notify this office as soon as possible. Please review this document carefully for any changes in data submitted. 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,



Brent Watson
 Executive Director
 District Financial Services

BW: KB: sr

cc: Mr. Scott Wooden, Board President
 Ms. Cathy Birks, Assistant Superintendent, Business Services

Regular Board Meeting of February 29, 2012

February 23, 2012

To: Board Members

From: Randy Wheaton, Director of Maintenance and Operations

Through: James D. Peabody, Superintendent

Subject: Agenda Item 10.15: Board Approval to Purchase the Ocean Air Portable Classrooms from Global Modular Inc.

Randy Wheaton, Director of Maintenance and Operations, requests approval for the purchase of portable classrooms to be installed at Ocean Air. Global Modular Inc. is a full-service provider of standard and/or custom structures. They design, build and install factory built modular structures in a controlled environment that are affordable, safe, durable and user-friendly for today's school trends. The portable classrooms are also DSA (Division of State Architect) pre-approved. Once this purchase is approved staff will proceed with the advertising for installation.

FISCAL IMPACT: **Cost** – The cost for the Portable Project \$281,845.00
 Program or Department – CFD 95-1 Fund
 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 to purchase the Ocean Air portable classrooms from Global Modular Inc.

February 16, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James D. Peabody, Superintendent

Subject: Agenda Item 10.16: Proposed 2012-2013 Budget Reductions

The attached spreadsheets are for information only. District Staff is attempting to list budget reductions that may be under consideration and the estimated cost savings that may be recognized. The budget reductions are separated into two spreadsheets; if the item is subject to negotiations and budget reductions that are not subject to negotiations. In addition we may discuss potential ways to generate revenue.

FISCAL IMPACT: **Cost** – Please see line items
Program or Department – General Fund
Is this a Restricted Program? Restricted and Unrestricted
Was this expenditure anticipated in the adopted budget? This is for information only.
Will this Program or Department be over budget after this expenditure? N/A

RECOMMENDED: For information only. No action required.

**Proposed Budget Reductions
Fund 3 & Fund 6
Fiscal Year 2012-2013**

Subject to Negotiations

Description	Estimated Savings
Eliminate Over Class Size Stipend	\$160,000
Eliminate Upper Grade Comp Days (two days, sub rate)	\$14,800
Eliminate Upper Grade Teacher Conf Days (two days, sub rate)	\$14,800
Eliminate Duty Free Lunch- \$25/hr paid to certificated employees for noon duty	\$28,000
Certificated- Freeze Step & Column- No change to Employees at top of the salary schedule	\$402,000
Certificated Management- Freeze Step & Column- No change to Employees at top of the salary schedule	\$22,000
Certificated- Reduce Salary by 1%	\$230,000
Certificated Management- Reduce Salary by 1%	\$20,000
Certificated- Reduce Salary by 1/2%	\$115,000
Certificated Management- Reduce Salary by 1/2%	\$10,000
Certificated Staff- One Furlough Day	\$136,000
Certificated Management- One Furlough Day	\$9,000

**Proposed Budget Reductions
Fund 3 & Fund 6
Fiscal Year 2012-2013**

Subject to Negotiations

Description	Estimated Savings
Increase Class Size by approximately Three (Loss in CSR funding)	-\$451,000
Reduction of 20 Temporary Teacher Positions	\$1,436,000
Net Savings with an Increase in Class Size	\$985,000
Implement Insurance Waivers- "Opt Outs" (No Cash in Lieu):	
	Savings with 5% Participation \$134,000
	Savings with 10% Participation \$267,000

**Proposed Budget Reductions
Fund 3 & Fund 6
Fiscal Year 2012-2013**

Not Subject to Negotiations

Description	Estimated Savings
Eliminate Certificated Lunch Duty Stipend	\$4,000
Eliminate Certificated 6th Grade Camp Stipend	\$12,000
Reorganize Library Services	\$283,000
Classified- Freeze Step & Column- No change to Employees at top of the salary schedule	\$126,000
Classified Management- Freeze Step & Column- No change to Employees at top of the salary schedule	\$12,400
Classified- Reduce Salary by 1%	\$72,000
Classified Management- Reduce Salary by 1%	\$3,800
Classified- Reduce Salary by 1/2%	\$36,000
Classified Management- Reduce Salary by 1/2%	\$1,900
Classified- One Furlough Day	\$34,000
Classified Management- One Furlough Day	\$1,500
Reduce District Administration- Periodicals, Dues & Memberships, Travel & Conference and Supplies by 10%	\$11,000

February 16, 2012

To: Board Members

From: Cathy Birks, Assistant Superintendent Business Services

Through: James D. Peabody, Superintendent

Subject: Agenda Item 10.17: Board Review and Acceptance of the 2011-2012 Second Interim Report

AB1200 requires local educational agencies to file interim reports of their annual budget as of October 31 and January 31, respectively. The District must collect the financial data for these reporting periods and prepare appropriate Interim Reports for Governing Board to review, approval and submission, within 45 days of the close these periods. Education Codes 4213 and 42131 require that interim reports be submitted to the Governing Board on the SACS forms.

FISCAL IMPACT: **Cost** – Expenditures by fund listed on enclosed forms
Program or Department – Government Wide
Is this a Restricted Program? Restricted and Unrestricted Funds
Was this expenditure anticipated in the adopted budget? Yes
Will this Program or Department be over budget after this expenditure? No

RECOMMENDED: Superintendent recommends approval of the January 31, 2012 Second Interim Report.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____

Date: _____

District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: February 29, 2012

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Catherine J. Birks

Telephone: 858-523-6171

Title: Asst Superintendent Business Services

E-mail: cbirks@dmusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68056 000000C
Form 01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	32,409,823.00	32,409,823.00	18,345,435.17	32,409,823.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	158,890.00	1,509,191.00	(536,590.45)	1,509,191.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,712,598.00	2,156,126.00	1,767,978.99	2,156,126.00	0.00	0.0%
5) TOTAL, REVENUES			34,281,311.00	36,075,140.00	19,576,823.71	36,075,140.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,909,079.00	19,976,810.00	10,945,754.03	19,976,810.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,454,814.00	3,470,715.00	1,938,579.47	3,470,715.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,790,220.00	5,777,335.00	3,123,852.21	5,777,335.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,141,620.00	1,686,104.00	1,135,766.69	1,686,104.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,652,824.00	2,467,798.00	1,339,699.14	2,467,798.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	22,000.00	19,493.45	22,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	23,500.00	187,382.00	163,881.41	187,382.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(22,121.00)	(27,340.00)	0.00	(27,340.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			32,969,936.00	33,560,804.00	18,667,026.40	33,560,804.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,311,375.00	2,514,336.00	909,797.31	2,514,336.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	95,031.00	30.45	95,031.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	355,071.00	355,070.43	355,071.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,199,549.00)	(6,242,869.00)	0.00	(6,242,869.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,199,549.00)	(5,792,767.00)	355,100.88	(5,792,767.00)		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,888,174.00)	(3,278,431.00)	1,264,898.19	(3,278,431.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,706,105.67	14,706,105.67		14,706,105.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,706,105.67	14,706,105.67		14,706,105.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,706,105.67	14,706,105.67		14,706,105.67		
2) Ending Balance, June 30 (E + F1e)			9,817,931.67	11,427,674.67		11,427,674.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	9,817,931.67	11,427,674.67		11,427,674.67		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	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	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	320,608.00	320,608.00	160,093.38	320,608.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,195,696.00	31,195,696.00	17,071,555.55	31,195,696.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,129,286.00	1,129,286.00	1,107,575.18	1,129,286.00	0.00	0.0%
Prior Years' Taxes		8043	(840.00)	(840.00)	6,211.06	(840.00)	0.00	0.0%
Supplemental Taxes		8044	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	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	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			32,644,750.00	32,644,750.00	18,345,435.17	32,644,750.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(234,927.00)	(234,927.00)	0.00	(234,927.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,409,823.00	32,409,823.00	18,345,435.17	32,409,823.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	64,000.00	55,281.00	0.00	55,281.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,325,141.00	2,325,141.00	581,285.00	2,325,141.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	472,887.00	479,898.00	173,162.55	479,898.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	(2,703,138.00)	(1,351,129.00)	(1,291,038.00)	(1,351,129.00)	0.00	0.0%
TOTAL, OTHER STATE REVENUE			158,890.00	1,509,191.00	(536,590.45)	1,509,191.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	266,104.00	266,104.00	134,678.44	266,104.00	0.00	0.0%
Interest		8660	229,243.00	229,243.00	33,546.21	229,243.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	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	0.0%
All Other Fees and Contracts		8689	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	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,217,251.00	1,660,779.00	1,599,754.34	1,660,779.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,712,598.00	2,156,126.00	1,767,978.99	2,156,126.00	0.00	0.0%
TOTAL, REVENUES			34,281,311.00	36,075,140.00	19,576,823.71	36,075,140.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,720,113.00	17,791,607.00	9,695,036.39	17,791,607.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	607,268.00	626,985.00	343,190.13	626,985.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,581,698.00	1,558,218.00	907,527.51	1,558,218.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,909,079.00	19,976,810.00	10,945,754.03	19,976,810.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	147,654.00	158,439.00	71,523.53	158,439.00	0.00	0.0%
Classified Support Salaries		2200	1,503,565.00	1,518,881.00	863,575.57	1,518,881.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	156,671.00	156,671.00	91,391.30	156,671.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,323,383.00	1,313,183.00	734,289.43	1,313,183.00	0.00	0.0%
Other Classified Salaries		2900	323,541.00	323,541.00	177,799.64	323,541.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,454,814.00	3,470,715.00	1,938,579.47	3,470,715.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,628,076.00	1,623,086.00	893,467.16	1,623,086.00	0.00	0.0%
PERS		3201-3202	387,624.00	387,101.00	207,274.89	387,101.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	557,760.00	558,022.00	300,848.72	558,022.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,427,491.00	2,426,428.00	1,305,026.11	2,426,428.00	0.00	0.0%
Unemployment Insurance		3501-3502	376,157.00	375,526.00	207,878.19	375,526.00	0.00	0.0%
Workers' Compensation		3601-3602	245,435.00	231,882.00	107,811.10	231,882.00	0.00	0.0%
OPEB, Allocated		3701-3702	136,241.00	131,313.00	71,189.08	131,313.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,436.00	43,977.00	30,356.96	43,977.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,790,220.00	5,777,335.00	3,123,852.21	5,777,335.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	325,203.00	293,983.00	273,554.99	293,983.00	0.00	0.0%
Books and Other Reference Materials		4200	35,107.00	70,229.00	19,209.16	70,229.00	0.00	0.0%
Materials and Supplies		4300	705,359.00	807,183.00	401,684.66	807,183.00	0.00	0.0%
Noncapitalized Equipment		4400	75,951.00	514,709.00	441,317.88	514,709.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,141,620.00	1,686,104.00	1,135,766.69	1,686,104.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	50,408.00	67,303.00	26,460.50	67,303.00	0.00	0.0%
Dues and Memberships		5300	24,523.00	24,523.00	21,262.11	24,523.00	0.00	0.0%
Insurance		5400-5450	191,596.00	186,596.00	178,141.00	186,596.00	0.00	0.0%
Operations and Housekeeping Services		5500	839,461.00	839,461.00	488,562.22	839,461.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	381,769.00	211,798.00	124,110.50	211,798.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(144,621.00)	0.00	(144,621.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,016,375.00	1,134,046.00	443,931.51	1,134,046.00	0.00	0.0%
Communications		5900	148,692.00	148,692.00	57,231.30	148,692.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,652,824.00	2,467,798.00	1,339,699.14	2,467,798.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	22,000.00	19,493.45	22,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	22,000.00	19,493.45	22,000.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	23,500.00	23,500.00	0.00	23,500.00	0.00	0.0%
Payments to County Offices		7142	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	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	7,493.00	7,492.94	7,493.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	156,389.00	156,388.47	156,389.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,500.00	187,382.00	163,881.41	187,382.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(22,121.00)	(27,340.00)	0.00	(27,340.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,121.00)	(27,340.00)	0.00	(27,340.00)	0.00	0.0%
TOTAL, EXPENDITURES			32,969,936.00	33,560,804.00	18,667,026.40	33,560,804.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68056 000000C
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	31.00	30.45	31.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	95,000.00	0.00	95,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	95,031.00	30.45	95,031.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	355,071.00	355,070.43	355,071.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	355,071.00	355,070.43	355,071.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,199,549.00)	(6,242,869.00)	0.00	(6,242,869.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,199,549.00)	(6,242,869.00)	0.00	(6,242,869.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,199,549.00)	(5,792,767.00)	355,100.88	(5,792,767.00)	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 000000C
Form 01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	365,458.00	364,834.00	32,289.00	364,834.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,044,067.00	1,293,919.00	364,784.56	1,293,919.00	0.00	0.0%
3) Other State Revenue		8300-8599	364,644.00	501,625.00	226,898.67	501,625.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,472,933.00	1,470,260.00	729,593.00	1,470,260.00	0.00	0.0%
5) TOTAL, REVENUES			3,247,102.00	3,630,638.00	1,353,565.23	3,630,638.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,751,692.00	2,828,481.00	1,567,533.54	2,828,481.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,009,130.00	3,025,004.00	1,504,758.97	3,025,004.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,557,925.00	1,537,741.00	881,568.70	1,537,741.00	0.00	0.0%
4) Books and Supplies		4000-4999	327,912.00	534,143.00	141,333.99	534,143.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,774,265.00	2,200,452.00	1,055,465.22	2,200,452.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	455,243.00	446,685.99	455,243.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	6,896.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,427,820.00	10,581,064.00	5,597,346.41	10,581,064.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,180,718.00)	(6,950,426.00)	(4,243,781.18)	(6,950,426.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	6,199,549.00	6,242,869.00	0.00	6,242,869.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,199,549.00	6,242,869.00	0.00	6,242,869.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,831.00	(707,557.00)	(4,243,781.18)	(707,557.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	707,808.79	707,808.79		707,808.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,808.79	707,808.79		707,808.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,808.79	707,808.79		707,808.79		
2) Ending Balance, June 30 (E + F1e)			726,639.79	251.79		251.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	726,641.20	253.20		253.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.41)	(1.41)		(1.41)		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	234,927.00	234,927.00	0.00	234,927.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	130,531.00	129,907.00	32,289.00	129,907.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			365,458.00	364,834.00	32,289.00	364,834.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	588,305.00	646,587.00	82.75	646,587.00	0.00	0.0%
Special Education Discretionary Grants		8182	113,879.00	143,595.00	11,957.00	143,595.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	378.00	274.00	(103.97)	274.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	6,896.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	334,609.00	503,463.00	352,848.78	503,463.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	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	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,044,067.00	1,293,919.00	364,784.56	1,293,919.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	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	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	60,111.00	60,102.00	17,291.00	60,102.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	227,929.00	145,084.00	87,050.00	145,084.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	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	0.0%
Lottery - Unrestricted and Instructional Materials		8560	74,554.00	84,645.00	15,022.96	84,645.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,050.00	211,794.00	107,534.71	211,794.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			364,644.00	501,625.00	226,898.67	501,625.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	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	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	21,976.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	525.00	525.00	525.00	0.00	0.0%
From County Offices	6500	8792	1,450,957.00	1,469,735.00	729,068.00	1,469,735.00	0.00	0.0%
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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,472,933.00	1,470,260.00	729,593.00	1,470,260.00	0.00	0.0%
TOTAL, REVENUES			3,247,102.00	3,630,638.00	1,353,565.23	3,630,638.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,596,889.00	2,670,940.00	1,473,903.83	2,670,940.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	2,232.00	2,232.00	2,232.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	154,803.00	155,309.00	91,397.71	155,309.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,751,692.00	2,828,481.00	1,567,533.54	2,828,481.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,418,515.00	2,310,708.00	1,122,470.49	2,310,708.00	0.00	0.0%
Classified Support Salaries		2200	281,796.00	314,421.00	175,087.31	314,421.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	44,670.00	44,670.00	26,057.43	44,670.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	73,623.00	73,623.00	42,946.75	73,623.00	0.00	0.0%
Other Classified Salaries		2900	190,526.00	281,582.00	138,196.99	281,582.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,009,130.00	3,025,004.00	1,504,758.97	3,025,004.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	238,023.00	245,245.00	128,968.47	245,245.00	0.00	0.0%
PERS		3201-3202	307,863.00	307,482.00	152,186.78	307,482.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	263,234.00	264,540.00	133,907.17	264,540.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	363,587.00	379,691.00	202,403.05	379,691.00	0.00	0.0%
Unemployment Insurance		3501-3502	92,745.00	94,487.00	49,501.80	94,487.00	0.00	0.0%
Workers' Compensation		3601-3602	60,501.00	56,440.00	25,722.19	56,440.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	231,972.00	189,856.00	188,879.24	189,856.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,557,925.00	1,537,741.00	881,568.70	1,537,741.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	56,723.00	155,086.00	39,322.45	155,086.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	231,946.00	336,583.00	93,177.19	336,583.00	0.00	0.0%
Noncapitalized Equipment		4400	39,243.00	42,474.00	8,834.35	42,474.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			327,912.00	534,143.00	141,333.99	534,143.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,079,549.00	467,810.90	1,079,549.00	0.00	0.0%
Travel and Conferences		5200	13,632.00	5,820.00	1,659.16	5,820.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	891.00	890.33	891.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	284,131.00	414,280.00	339,839.74	414,280.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,311.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,468,191.00	699,912.00	245,265.09	699,912.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,774,265.00	2,200,452.00	1,055,465.22	2,200,452.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	437,410.00	428,853.36	437,410.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	17,833.00	17,832.63	17,833.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	455,243.00	446,685.99	455,243.00	0.00	0.0%
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	0.0%
State Special Schools		7130	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	6,896.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,896.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,427,820.00	10,581,064.00	5,597,346.41	10,581,064.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,199,549.00	6,242,869.00	0.00	6,242,869.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,199,549.00	6,242,869.00	0.00	6,242,869.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,199,549.00	6,242,869.00	0.00	6,242,869.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	32,775,281.00	32,774,657.00	18,377,724.17	32,774,657.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,044,067.00	1,293,919.00	364,784.56	1,293,919.00	0.00	0.0%
3) Other State Revenue		8300-8599	523,534.00	2,010,816.00	(309,691.78)	2,010,816.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,185,531.00	3,626,386.00	2,497,571.99	3,626,386.00	0.00	0.0%
5) TOTAL, REVENUES			37,528,413.00	39,705,778.00	20,930,388.94	39,705,778.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,660,771.00	22,805,291.00	12,513,287.57	22,805,291.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,463,944.00	6,495,719.00	3,443,338.44	6,495,719.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,348,145.00	7,315,076.00	4,005,420.91	7,315,076.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,469,532.00	2,220,247.00	1,277,100.68	2,220,247.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,427,089.00	4,668,250.00	2,395,164.36	4,668,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	477,243.00	466,179.44	477,243.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	30,396.00	187,382.00	163,881.41	187,382.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(22,121.00)	(27,340.00)	0.00	(27,340.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			42,397,756.00	44,141,868.00	24,264,372.81	44,141,868.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,869,343.00)	(4,436,090.00)	(3,333,983.87)	(4,436,090.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	95,031.00	30.45	95,031.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	355,071.00	355,070.43	355,071.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	450,102.00	355,100.88	450,102.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,869,343.00)	(3,985,988.00)	(2,978,882.99)	(3,985,988.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,413,914.46	15,413,914.46		15,413,914.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,413,914.46	15,413,914.46		15,413,914.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,413,914.46	15,413,914.46		15,413,914.46		
2) Ending Balance, June 30 (E + F1e)			10,544,571.46	11,427,926.46		11,427,926.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	726,641.20	253.20		253.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	9,817,930.26	11,427,673.26		11,427,673.26		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	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	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	320,608.00	320,608.00	160,093.38	320,608.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,195,696.00	31,195,696.00	17,071,555.55	31,195,696.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,129,286.00	1,129,286.00	1,107,575.18	1,129,286.00	0.00	0.0%
Prior Years' Taxes		8043	(840.00)	(840.00)	6,211.06	(840.00)	0.00	0.0%
Supplemental Taxes		8044	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	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	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			32,644,750.00	32,644,750.00	18,345,435.17	32,644,750.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(234,927.00)	(234,927.00)	0.00	(234,927.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	234,927.00	234,927.00	0.00	234,927.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	130,531.00	129,907.00	32,289.00	129,907.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,775,281.00	32,774,657.00	18,377,724.17	32,774,657.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	588,305.00	646,587.00	82.75	646,587.00	0.00	0.0%
Special Education Discretionary Grants		8182	113,879.00	143,595.00	11,957.00	143,595.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	378.00	274.00	(103.97)	274.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	6,896.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	334,609.00	503,463.00	352,848.78	503,463.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 000000C
Form 01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	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	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,044,067.00	1,293,919.00	364,784.56	1,293,919.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	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	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	60,111.00	60,102.00	17,291.00	60,102.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	227,929.00	145,084.00	87,050.00	145,084.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	64,000.00	55,281.00	0.00	55,281.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,325,141.00	2,325,141.00	581,285.00	2,325,141.00	0.00	0.0%
Child Nutrition Programs		8520	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	0.0%
Lottery - Unrestricted and Instructional Materials		8560	547,441.00	564,543.00	188,185.51	564,543.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	(2,701,088.00)	(1,139,335.00)	(1,183,503.29)	(1,139,335.00)	0.00	0.0%
TOTAL, OTHER STATE REVENUE			523,534.00	2,010,816.00	(309,691.78)	2,010,816.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	266,104.00	266,104.00	134,678.44	266,104.00	0.00	0.0%
Interest		8660	229,243.00	229,243.00	33,546.21	229,243.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
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	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	1,239,227.00	1,660,779.00	1,599,754.34	1,660,779.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	525.00	525.00	525.00	0.00	0.0%
From County Offices	6500	8792	1,450,957.00	1,469,735.00	729,068.00	1,469,735.00	0.00	0.0%
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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,185,531.00	3,626,386.00	2,497,571.99	3,626,386.00	0.00	0.0%
TOTAL, REVENUES			37,528,413.00	39,705,778.00	20,930,388.94	39,705,778.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
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37 68056 0000000
Form 011

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,317,002.00	20,462,547.00	11,168,940.22	20,462,547.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	607,268.00	629,217.00	345,422.13	629,217.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,736,501.00	1,713,527.00	998,925.22	1,713,527.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,660,771.00	22,805,291.00	12,513,287.57	22,805,291.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,566,169.00	2,469,147.00	1,193,994.02	2,469,147.00	0.00	0.0%
Classified Support Salaries		2200	1,785,361.00	1,833,302.00	1,038,662.88	1,833,302.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	201,341.00	201,341.00	117,448.73	201,341.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,397,006.00	1,386,806.00	777,236.18	1,386,806.00	0.00	0.0%
Other Classified Salaries		2900	514,067.00	605,123.00	315,996.63	605,123.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,463,944.00	6,495,719.00	3,443,338.44	6,495,719.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,866,099.00	1,868,331.00	1,022,435.63	1,868,331.00	0.00	0.0%
PERS		3201-3202	695,487.00	694,583.00	359,461.67	694,583.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	820,994.00	822,562.00	434,755.89	822,562.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,791,078.00	2,806,119.00	1,507,429.16	2,806,119.00	0.00	0.0%
Unemployment Insurance		3501-3502	468,902.00	470,013.00	257,379.99	470,013.00	0.00	0.0%
Workers' Compensation		3601-3602	305,936.00	288,322.00	133,533.29	288,322.00	0.00	0.0%
OPEB, Allocated		3701-3702	136,241.00	131,313.00	71,189.08	131,313.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	263,408.00	233,833.00	219,236.20	233,833.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,348,145.00	7,315,076.00	4,005,420.91	7,315,076.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	381,926.00	449,069.00	312,877.44	449,069.00	0.00	0.0%
Books and Other Reference Materials		4200	35,107.00	70,229.00	19,209.16	70,229.00	0.00	0.0%
Materials and Supplies		4300	937,305.00	1,143,766.00	494,861.85	1,143,766.00	0.00	0.0%
Noncapitalized Equipment		4400	115,194.00	557,183.00	450,152.23	557,183.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,469,532.00	2,220,247.00	1,277,100.68	2,220,247.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,079,549.00	467,810.90	1,079,549.00	0.00	0.0%
Travel and Conferences		5200	64,040.00	73,123.00	28,119.66	73,123.00	0.00	0.0%
Dues and Memberships		5300	24,523.00	24,523.00	21,262.11	24,523.00	0.00	0.0%
Insurance		5400-5450	191,596.00	186,596.00	178,141.00	186,596.00	0.00	0.0%
Operations and Housekeeping Services		5500	839,461.00	840,352.00	489,452.55	840,352.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	665,900.00	626,078.00	463,950.24	626,078.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,311.00	(144,621.00)	0.00	(144,621.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,484,566.00	1,833,958.00	689,196.60	1,833,958.00	0.00	0.0%
Communications		5900	148,692.00	148,692.00	57,231.30	148,692.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,427,089.00	4,668,250.00	2,395,164.36	4,668,250.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	437,410.00	428,853.36	437,410.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	39,833.00	37,326.08	39,833.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	477,243.00	466,179.44	477,243.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	23,500.00	23,500.00	0.00	23,500.00	0.00	0.0%
Payments to County Offices		7142	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	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	6,896.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	7,493.00	7,492.94	7,493.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	156,389.00	156,388.47	156,389.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,396.00	187,382.00	163,881.41	187,382.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(22,121.00)	(27,340.00)	0.00	(27,340.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,121.00)	(27,340.00)	0.00	(27,340.00)	0.00	0.0%
TOTAL, EXPENDITURES			42,397,756.00	44,141,868.00	24,264,372.81	44,141,868.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	31.00	30.45	31.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	95,000.00	0.00	95,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	95,031.00	30.45	95,031.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	355,071.00	355,070.43	355,071.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	355,071.00	355,070.43	355,071.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	450,102.00	355,100.88	450,102.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	137,307.00	109,969.00	10,890.83	109,969.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,072.00	7,072.00	624.91	7,072.00	0.00	0.0%
4) Other Local Revenue		8600-8799	542,643.00	487,707.00	287,556.08	487,707.00	0.00	0.0%
5) TOTAL, REVENUES			687,022.00	604,748.00	299,071.82	604,748.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	133,472.00	92,428.00	49,733.70	92,428.00	0.00	0.0%
3) Employee Benefits		3000-3999	45,088.00	29,870.00	16,449.22	29,870.00	0.00	0.0%
4) Books and Supplies		4000-4999	497,109.00	504,766.00	195,127.69	504,766.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(750.00)	4,341.00	7,837.36	4,341.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,121.00	27,340.00	0.00	27,340.00	0.00	0.0%
9) TOTAL, EXPENDITURES			747,040.00	658,745.00	269,147.97	658,745.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,018.00)	(53,997.00)	29,923.85	(53,997.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,018.00)	(53,997.00)	29,923.85	(53,997.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,094.49	56,094.49		56,094.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,094.49	56,094.49		56,094.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,094.49	56,094.49		56,094.49		
2) Ending Balance, June 30 (E + F1e)			(3,923.51)	2,097.49		2,097.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	2,097.49		2,097.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,923.51)	0.00		0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	137,307.00	109,969.00	10,890.83	109,969.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			137,307.00	109,969.00	10,890.83	109,969.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,072.00	7,072.00	624.91	7,072.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,072.00	7,072.00	624.91	7,072.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	486,207.00	486,207.00	287,273.08	486,207.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	283.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	54,936.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			542,643.00	487,707.00	287,556.08	487,707.00	0.00	0.0%
TOTAL, REVENUES			687,022.00	604,748.00	299,071.82	604,748.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	133,472.00	92,428.00	49,733.70	92,428.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			133,472.00	92,428.00	49,733.70	92,428.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,692.00	9,576.00	5,510.72	9,576.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,210.00	7,367.00	3,719.97	7,367.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,635.00	10,298.00	5,873.15	10,298.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,149.00	1,542.00	885.37	1,542.00	0.00	0.0%
Workers' Compensation		3601-3602	1,402.00	1,087.00	460.01	1,087.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,088.00	29,870.00	16,449.22	29,870.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,359.00	4,266.00	3,834.89	4,266.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	488,750.00	490,500.00	191,292.80	490,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			497,109.00	504,766.00	195,127.69	504,766.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	219.00	219.00	62.83	219.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,468.00	2,500.00	3,758.49	2,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,585.00)	(6,378.00)	0.00	(6,378.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,148.00	8,000.00	4,016.04	8,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(750.00)	4,341.00	7,837.36	4,341.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	22,121.00	27,340.00	0.00	27,340.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,121.00	27,340.00	0.00	27,340.00	0.00	0.0%
TOTAL, EXPENDITURES			747,040.00	658,745.00	269,147.97	658,745.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)								
			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,830.00	1,393.57	2,830.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,830.00	1,393.57	2,830.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,000.00	200,000.00	0.00	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,000.00)	(197,170.00)	1,393.57	(197,170.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,000.00)	(197,170.00)	1,393.57	(197,170.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	492,196.44	492,196.44		492,196.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			492,196.44	492,196.44		492,196.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			492,196.44	492,196.44		492,196.44		
2) Ending Balance, June 30 (E + F1e)			292,196.44	295,026.44		295,026.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	292,196.44	295,026.44		295,026.44		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,830.00	1,393.57	2,830.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,830.00	1,393.57	2,830.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,830.00	1,393.57	2,830.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,000.00	200,000.00	0.00	200,000.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,000.00	41,625.00	6,346.37	41,625.00	0.00	0.0%
5) TOTAL, REVENUES			42,000.00	41,625.00	6,346.37	41,625.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	3,937.50	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	3,937.50	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,000.00	31,625.00	2,408.87	31,625.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,000.00	31,625.00	2,408.87	31,625.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	282,413.67	282,413.67		282,413.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			282,413.67	282,413.67		282,413.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			282,413.67	282,413.67		282,413.67		
2) Ending Balance, June 30 (E + F1e)			314,413.67	314,038.67		314,038.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	314,413.67	314,038.67		314,038.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	1,625.00	800.84	1,625.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	5,545.53	40,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			42,000.00	41,625.00	6,346.37	41,625.00	0.00	0.0%
TOTAL, REVENUES			42,000.00	41,625.00	6,346.37	41,625.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	3,937.50	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	3,937.50	10,000.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	3,937.50	10,000.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	9,120.00	8,352.55	9,120.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	9,120.00	8,352.55	9,120.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	12,000.00	9,814.65	12,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,450.00	35,509.00	34,048.46	35,509.00	0.00	0.0%
6) Capital Outlay		6000-6999	123,898.00	236,494.00	29,034.37	236,494.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			127,348.00	284,003.00	72,897.48	284,003.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,348.00)	(274,883.00)	(64,544.93)	(274,883.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(112,348.00)	(274,883.00)	(64,544.93)	(274,883.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,478,591.05	1,478,591.05		1,478,591.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,478,591.05	1,478,591.05		1,478,591.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,478,591.05	1,478,591.05		1,478,591.05		
2) Ending Balance, June 30 (E + F1e)			1,366,243.05	1,203,708.05		1,203,708.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,366,243.05	1,203,708.05		1,203,708.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

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Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	9,120.00	4,251.15	9,120.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,101.40	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	9,120.00	8,352.55	9,120.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	9,120.00	8,352.55	9,120.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	500.00	350.70	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	11,500.00	9,463.95	11,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	12,000.00	9,814.65	12,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,450.00	35,509.00	34,048.46	35,509.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,450.00	35,509.00	34,048.46	35,509.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	123,898.00	236,494.00	29,034.37	236,494.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			123,898.00	236,494.00	29,034.37	236,494.00	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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			127,348.00	284,003.00	72,897.48	284,003.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 49I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,521,951.00	1,393,256.03	2,521,951.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,521,951.00	1,393,256.03	2,521,951.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,459.00	2,458.78	2,459.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	58,541.00	23,231.00	58,541.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	61,000.00	25,689.78	61,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	2,460,951.00	1,367,566.25	2,460,951.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,103,218.00	1,297,698.15	2,103,218.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(2,103,218.00)	(1,297,698.15)	(2,103,218.00)		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 49I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	357,733.00	69,868.10	357,733.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,102,558.56	6,102,558.56		6,102,558.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,102,558.56	6,102,558.56		6,102,558.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,102,558.56	6,102,558.56		6,102,558.56		
2) Ending Balance, June 30 (E + F1e)			6,102,558.56	6,460,291.56		6,460,291.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,102,558.56	6,460,291.56		6,460,291.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 49I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	2,432,000.00	1,354,357.86	2,432,000.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	44,103.00	12,767.70	44,103.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	45,848.00	26,130.47	45,848.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,521,951.00	1,393,256.03	2,521,951.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,521,951.00	1,393,256.03	2,521,951.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 49I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,459.00	2,458.78	2,459.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,459.00	2,458.78	2,459.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	58,541.00	23,231.00	58,541.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	58,541.00	23,231.00	58,541.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 49I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	61,000.00	25,689.78	61,000.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 491

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,103,218.00	1,297,698.15	2,103,218.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,103,218.00	1,297,698.15	2,103,218.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(2,103,218.00)	(1,297,698.15)	(2,103,218.00)		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Debt Service Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 521

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	2,008,218.00	1,297,698.15	2,008,218.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,008,218.00	1,297,698.15	2,008,218.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,008,218.00)	(1,297,698.15)	(2,008,218.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,008,218.00	1,297,698.15	2,008,218.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,008,218.00	1,297,698.15	2,008,218.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Debt Service Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 521

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Debt Service Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 521

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	1,433,218.00	722,698.15	1,433,218.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	575,000.00	575,000.00	575,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,008,218.00	1,297,698.15	2,008,218.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,008,218.00	1,297,698.15	2,008,218.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Debt Service Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

37 68056 0000000
Form 52I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	2,008,218.00	1,297,698.15	2,008,218.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,008,218.00	1,297,698.15	2,008,218.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	2,008,218.00	1,297,698.15	2,008,218.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 631

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,926,500.00	3,071,500.00	1,345,934.55	3,071,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,926,500.00	3,071,500.00	1,345,934.55	3,071,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	217,676.00	216,107.00	125,281.77	216,107.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,692,415.00	1,928,086.00	1,113,859.01	1,928,086.00	0.00	0.0%
3) Employee Benefits		3000-3999	447,032.00	487,903.00	273,100.36	487,903.00	0.00	0.0%
4) Books and Supplies		4000-4999	225,477.00	188,672.00	103,869.82	188,672.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	98,467.00	264,032.00	54,687.11	264,032.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,681,087.00	3,084,800.00	1,670,798.07	3,084,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			245,433.00	(13,300.00)	(324,863.52)	(13,300.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 63I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			245,433.00	(13,300.00)	(324,863.52)	(13,300.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	671,315.96	671,315.96		671,315.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			671,315.96	671,315.96		671,315.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			671,315.96	671,315.96		671,315.96		
2) Ending Net Assets, June 30 (E + F1e)			916,748.96	658,015.96		658,015.96		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	916,748.96	658,015.96		658,015.96		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 631

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	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	0.0%
Interest		8660	8,000.00	8,000.00	1,889.53	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,918,500.00	3,063,500.00	1,344,045.02	3,063,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,926,500.00	3,071,500.00	1,345,934.55	3,071,500.00	0.00	0.0%
TOTAL, REVENUES			2,926,500.00	3,071,500.00	1,345,934.55	3,071,500.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 63I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	1,404.00	1,404.00	1,404.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	217,678.00	214,703.00	123,877.77	214,703.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			217,678.00	216,107.00	125,281.77	216,107.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	179,457.00	185,052.00	108,935.75	185,052.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	190,067.00	193,118.00	113,923.26	193,118.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	41,561.00	41,561.00	24,031.23	41,561.00	0.00	0.0%
Other Classified Salaries		2900	1,281,330.00	1,508,355.00	866,968.77	1,508,355.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,692,415.00	1,928,086.00	1,113,859.01	1,928,086.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,809.00	17,907.00	10,413.69	17,907.00	0.00	0.0%
PERS		3201-3202	165,526.00	178,938.00	95,509.03	178,938.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	128,692.00	143,598.00	84,864.33	143,598.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	76,282.00	92,585.00	51,252.31	92,585.00	0.00	0.0%
Unemployment Insurance		3501-3502	29,925.00	33,224.00	19,949.98	33,224.00	0.00	0.0%
Workers' Compensation		3601-3602	19,522.00	20,375.00	10,366.57	20,375.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,276.00	1,276.00	744.45	1,276.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			447,032.00	487,903.00	273,100.36	487,903.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	203,477.00	180,422.00	95,720.10	180,422.00	0.00	0.0%
Noncapitalized Equipment		4400	22,000.00	8,250.00	8,149.72	8,250.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			225,477.00	188,672.00	103,869.82	188,672.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,928.00	10,928.00	1,911.47	10,928.00	0.00	0.0%
Dues and Memberships		5300	550.00	550.00	0.00	550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,965.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,300.00	17,500.00	11,602.62	17,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,274.00	150,999.00	0.00	150,999.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,250.00	77,855.00	40,832.46	77,855.00	0.00	0.0%
Communications		5900	6,200.00	6,200.00	340.56	6,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			98,467.00	264,032.00	54,687.11	264,032.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 63I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,681,067.00	3,084,800.00	1,670,798.07	3,084,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	251.00	123.28	251.00	0.00	0.0%
5) TOTAL, REVENUES			300.00	251.00	123.28	251.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	150.00	150.00	0.00	150.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	100.00	100.00	0.00	100.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			250.00	250.00	0.00	250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50.00	1.00	123.28	1.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			50.00	1.00	123.28	1.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	43,542.17	43,542.17		43,542.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,542.17	43,542.17		43,542.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			43,542.17	43,542.17		43,542.17		
2) Ending Net Assets, June 30 (E + F1e)			43,592.17	43,543.17		43,543.17		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	43,592.17	43,543.17		43,543.17		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 731

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	251.00	123.28	251.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	251.00	123.28	251.00	0.00	0.0%
TOTAL, REVENUES			300.00	251.00	123.28	251.00		

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 731

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	150.00	150.00	0.00	150.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150.00	150.00	0.00	150.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100.00	100.00	0.00	100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			100.00	100.00	0.00	100.00	0.00	0.0%

Del Mar Union Elementary
San Diego County

2011-12 Second Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

37 68056 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			250.00	250.00	0.00	250.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	4,175.67	4,193.42	4,190.33	4,190.33	(3.09)	0%
2. Special Education	56.58	56.58	59.67	59.67	3.09	5%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	4,232.25	4,250.00	4,250.00	4,250.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	4,232.25	4,250.00	4,250.00	4,250.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru 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 RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	32,409,823.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,216.34	0.00%	6,216.34	0.00%	6,216.34
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		4,250.00	0.00%	4,250.00	0.00%	4,250.00
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		26,419,445.00	0.00%	26,419,445.00	0.00%	26,419,445.00
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		26,419,445.00	0.00%	26,419,445.00	0.00%	26,419,445.00
f. Deficit Factor (Form RLI, line 16)		0.79596	0.00%	0.79596	0.00%	0.79596
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		21,028,821.44	0.00%	21,028,821.44	0.00%	21,028,821.44
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		11,112,904.56	2.87%	11,431,913.56	2.83%	11,755,816.56
i. Revenue Limit Transfers (Objects 8091 and 8097)		(234,927.00)	0.00%	(234,927.00)	0.00%	(234,927.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		503,024.00	0.00%	503,024.00	0.00%	503,024.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		32,409,823.00	0.98%	32,728,832.00	0.99%	33,052,735.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,509,191.00	-11.10%	1,341,622.00	-6.36%	1,256,256.00
4. Other Local Revenues	8600-8799	2,156,126.00	0.26%	2,161,714.00	0.30%	2,168,235.00
5. Other Financing Sources	8900-8999	(5,792,767.00)	14.51%	(6,633,041.00)	2.02%	(6,766,941.00)
6. Total (Sum lines A1k thru A5)		30,282,373.00	-2.26%	29,599,127.00	0.38%	29,710,285.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				19,976,810.00		20,456,376.00
b. Step & Column Adjustment				479,566.00		409,128.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,976,810.00	2.40%	20,456,376.00	2.00%	20,865,504.00
2. Classified Salaries						
a. Base Salaries				3,470,715.00		3,533,658.00
b. Step & Column Adjustment				62,943.00		64,203.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,470,715.00	1.81%	3,533,658.00	1.82%	3,597,861.00
3. Employee Benefits	3000-3999	5,777,335.00	5.64%	6,103,001.00	2.02%	6,226,378.00
4. Books and Supplies	4000-4999	1,686,104.00	-12.75%	1,471,139.00	-10.24%	1,320,545.00
5. Services and Other Operating Expenditures	5000-5999	2,467,798.00	0.16%	2,471,717.00	0.18%	2,476,289.00
6. Capital Outlay	6000-6999	22,000.00	0.00%	22,000.00	0.00%	22,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	187,382.00	-12.54%	163,882.00	0.00%	163,882.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(27,340.00)	2.10%	(27,914.00)	2.40%	(28,584.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		33,560,804.00	1.89%	34,193,859.00	1.32%	34,643,875.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,278,431.00)		(4,594,732.00)		(4,933,590.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,706,105.67		11,427,674.67		6,832,942.67
2. Ending Fund Balance (Sum lines C and D1)		11,427,674.67		6,832,942.67		1,899,352.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		3,123,561.00		4,681,683.00
2. Unassigned/Unappropriated	9790	11,427,674.67		3,709,381.67		(2,782,330.33)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,427,674.67		6,832,942.67		1,899,352.67

San Diego County

Multiyear Projections
Unrestricted

Form MYP1

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		3,123,561.00		4,681,683.00
c. Unassigned/Unappropriated	9790	11,427,674.67		3,709,381.67		(2,782,330.33)
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	(0.55)				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		11,427,674.12		6,832,942.67		1,899,352.67
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

San Diego County

Multiyear Projections
Restricted

Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	364,834.00	2.04%	372,281.00	1.56%	378,098.00
2. Federal Revenues	8100-8299	1,293,919.00	-30.36%	901,048.00	0.00%	901,048.00
3. Other State Revenues	8300-8599	501,625.00	-3.61%	483,530.00	-0.19%	482,600.00
4. Other Local Revenues	8600-8799	1,470,260.00	-1.29%	1,451,260.00	0.00%	1,451,260.00
5. Other Financing Sources	8900-8999	6,242,869.00	7.77%	6,727,789.00	1.99%	6,861,941.00
6. Total (Sum lines A1 thru A5)		9,873,507.00	0.63%	9,935,908.00	1.40%	10,074,947.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				2,828,481.00		2,805,021.00
b. Step & Column Adjustment				(23,460.00)		56,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,828,481.00	-0.83%	2,805,021.00	2.00%	2,861,121.00
2. Classified Salaries						
a. Base Salaries				3,025,004.00		3,079,872.00
b. Step & Column Adjustment				54,868.00		55,966.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,025,004.00	1.81%	3,079,872.00	1.82%	3,135,838.00
3. Employee Benefits	3000-3999	1,537,741.00	-10.75%	1,372,455.00	1.97%	1,399,499.00
4. Books and Supplies	4000-4999	534,143.00	-10.44%	478,359.00	-0.07%	478,037.00
5. Services and Other Operating Expenditures	5000-5999	2,200,452.00	0.00%	2,200,452.00	0.00%	2,200,452.00
6. Capital Outlay	6000-6999	455,243.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,581,064.00	-6.09%	9,936,159.00	1.40%	10,074,947.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(707,557.00)		(251.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		707,808.79		251.79		0.79
2. Ending Fund Balance (Sum lines C and D1)		251.79		0.79		0.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	253.20		0.79		0.79
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.41)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		251.79		0.79		0.79

San Diego County

Multiyear Projections
RestrictedOF 00000 000000
Form MYP1

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

San Diego County

Multiyear Projections
Unrestricted/Restricted37 00000 00000000
Form MYP1

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	32,774,657.00	1.00%	33,101,113.00	1.00%	33,430,833.00
2. Federal Revenues	8100-8299	1,293,919.00	-30.36%	901,048.00	0.00%	901,048.00
3. Other State Revenues	8300-8599	2,010,816.00	-9.23%	1,825,152.00	-4.73%	1,738,856.00
4. Other Local Revenues	8600-8799	3,626,386.00	-0.37%	3,612,974.00	0.18%	3,619,495.00
5. Other Financing Sources	8900-8999	450,102.00	-78.95%	94,748.00	0.27%	95,000.00
6. Total (Sum lines A1 thru A5)		40,155,880.00	-1.55%	39,535,035.00	0.63%	39,785,232.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				22,805,291.00		23,261,397.00
b. Step & Column Adjustment				456,106.00		465,228.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,805,291.00	2.00%	23,261,397.00	2.00%	23,726,625.00
2. Classified Salaries						
a. Base Salaries				6,495,719.00		6,613,530.00
b. Step & Column Adjustment				117,811.00		120,169.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,495,719.00	1.81%	6,613,530.00	1.82%	6,733,699.00
3. Employee Benefits	3000-3999	7,315,076.00	2.19%	7,475,456.00	2.01%	7,625,877.00
4. Books and Supplies	4000-4999	2,220,247.00	-12.19%	1,949,498.00	-7.74%	1,798,582.00
5. Services and Other Operating Expenditures	5000-5999	4,668,250.00	0.08%	4,672,169.00	0.10%	4,676,741.00
6. Capital Outlay	6000-6999	477,243.00	-95.39%	22,000.00	0.00%	22,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	187,382.00	-12.54%	163,882.00	0.00%	163,882.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(27,340.00)	2.10%	(27,914.00)	2.40%	(28,584.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		44,141,868.00	-0.03%	44,130,018.00	1.33%	44,718,822.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,985,988.00)		(4,594,983.00)		(4,933,590.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,413,914.46		11,427,926.46		6,832,943.46
2. Ending Fund Balance (Sum lines C and D1)		11,427,926.46		6,832,943.46		1,899,353.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	253.20		0.79		0.79
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		3,123,561.00		4,681,683.00
2. Unassigned/Unappropriated	9790	11,427,673.26		3,709,381.67		(2,782,330.33)
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		11,427,926.46		6,832,943.46		1,899,353.46

San Diego County

Multiyear Projections
Unrestricted/Restricted

Form MYP1

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		3,123,561.00		4,681,683.00
c. Unassigned/Unappropriated	9790	11,427,674.67		3,709,381.67		(2,782,330.33)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(1.41)		(1.41)		(1.41)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	(0.55)		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		11,427,672.71		6,832,941.26		1,899,351.26
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		25.89%		15.48%		4.25%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		4,250.00		4,250.00		4,210.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		44,141,868.00		44,130,018.00		44,718,822.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		44,141,868.00		44,130,018.00		44,718,822.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,324,256.04		1,323,900.54		1,341,564.66
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,324,256.04		1,323,900.54		1,341,564.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Del Mar Union Elementary
San Diego County

2011-12 INTERIM REPORT
General Fund
Revenue Limit Summary

37 68056 0000000
Form RLI

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,079.34	6,079.34	6,079.34
2. Inflation Increase	0041	137.00	137.00	137.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,216.34	6,216.34	6,216.34
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,216.34	6,216.34	6,216.34
b. Revenue Limit ADA	0033	4,232.25	4,250.00	4,250.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	26,309,104.97	26,419,445.00	26,419,445.00
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	26,309,104.97	26,419,445.00	26,419,445.00
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.79596	0.79596
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	21,112,004.37	21,028,821.44	21,028,821.44
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	503,024.00	503,024.00	503,024.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	93,334.00	96,769.00	96,769.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	409,690.00	406,255.00	406,255.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	21,521,694.37	21,435,076.44	21,435,076.44

Del Mar Union Elementary
San Diego County

2011-12 INTERIM REPORT
General Fund
Revenue Limit Summary

37 68056 0000000
Form RLI

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	32,644,750.00	32,644,750.00	32,644,750.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	32,644,750.00	32,644,750.00	32,644,750.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
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	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	0.00	0.00	0.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

2nd Interim 2011-12

SCHOOL DISTRICT : *Del Mar Union Elementary*

DESCRIPTION		Data in shaded areas are provided by SDCOE (for information only)			
		SDCOE	FY 2011-12	FY 2012-13	FY 2013-14
		Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
Statutory COLA - (SSC Dartboard)			2.24%	3.17%	2.40%
Funded COLA - (Revenue Limit)			0.00%	3.17%	2.40%
Funded COLA - (Categorical)			0.00%	0.00%	0.00%
Revenue Limit Deficit - (SSC Dartboard & SDCOE Est)			20.404%	22.22%	22.22%
California Consumer Price Index - (SSC Dartboard)			2.30%	2.10%	2.40%
Lottery Per ADA (SSC Dartboard)	Unrestricted		\$117.25	\$117.25	\$117.25
	Restricted		\$23.25	\$23.25	\$23.25
Total Equalization (if applicable)		\$0.00	-		
Current Interest Rate - (SD County Treasurer's Office)			0.50%	0.50%	0.50%
Property Taxes (% increase)		(District Input)		1.00%	1.00%
Projected Budget Reduction	Unrestricted				
	Restricted				
Average Daily Attendance (ADA) Projections	(District Input)		4,250.00	4,210.00	4,169.00
	% Change			-0.95%	-0.98%
Salary Step & Column Percent Increases:					
Teachers	1100	2.00%	2.00%	2.00%	2.00%
Certificated Pupil Support	1200	2.00%	2.00%	2.00%	2.00%
Certificated Supervisor & Admin	1300	2.00%	2.00%	2.00%	2.00%
Other Certificated	1900	0.00%	0.00%	0.00%	0.00%
Instructional Aides	2100	2.00%	2.00%	2.00%	2.00%
Classified Support	2200	2.00%	2.00%	2.00%	2.00%
Classified Supervisor & Admin	2300	2.00%	2.00%	2.00%	2.00%
Clerical, Technical, & Office Staff	2400	2.00%	2.00%	2.00%	2.00%
Other Classified	2900	0.00%	0.00%	0.00%	0.00%
Mgmt, Cert, & Classified Contract Increases:					
Management Increases		(District Input)	0.00%	0.00%	0.00%
Certificated Increases		(District Input)	0.00%	0.00%	0.00%
Classified Increases		(District Input)	0.00%	0.00%	0.00%
Benefits:					
STRS	3100-3102		8.25%	8.25%	8.25%
PERS	3200-3202		10.92%	11.20%	11.20%
OASDI/Medicare/Alternative	3300-3302		1.45%	1.45%	1.45%
Health & Welfare Increase (% increase)	3400-3402		10.00%	2.00%	2.00%
State Unemployment	3500-3502		1.61%	1.61%	1.61%
Workers' Comp (% increase)	3600-3602		0.00%	1.00%	1.00%
OPEB Allocated Costs (% increase)	*3711-3712		10.00%	2.00%	2.00%
OPEB Active Employee Costs (% increase)	3751-3752		10.00%	0.00%	0.00%
PERS Reduction	3801-3802		0.000%	0.000%	0.000%
Other Employee Benefits (include early retirement incentive)	3900-3902	(District Input)		0.00%	0.00%
			Unrestricted	Restricted	Combined
FY 2010-11 General Fund Beginning Balances (District Input)			\$ 14,706,106	\$ 707,809	\$ 15,413,914
(+/-) Audit Adjustment (District Input)			\$ -	\$ -	\$ -
Net Beginning Balance			\$ 14,706,106	\$ 707,809	\$ 15,413,914

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

**Multi-Year Projections Summary Report
Del Mar Union Elementary 2nd Interim 2011-12**

DESCRIPTION	OBJECT CODE	FY 2011-12			FY 2012-13			FY 2013-14		
		Current (Base Year)			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		\$14,706,106	\$707,809	\$15,413,914	\$11,427,675	\$252	\$11,427,926	\$6,832,942	\$0	\$6,832,942
B Revenues										
1 Revenue Limit Sources	8010-8099	32,409,823	364,834	32,774,657	32,728,832	372,281	33,101,113	33,052,735	378,098	33,430,833
2 Federal Revenues	8100-8299	0	1,293,919	1,293,919	0	901,048	901,048	0	901,048	901,048
3 Other State Revenues	8300-8599	1,509,191	501,625	2,010,816	1,341,622	483,530	1,825,151	1,256,256	482,600	1,738,855
4 Other Local Revenues	8600-8799	2,156,126	1,470,260	3,626,386	2,161,714	1,451,260	3,612,974	2,168,235	1,451,260	3,619,495
5 Total Revenues		36,075,140	3,630,638	39,705,778	36,232,167	3,208,119	39,440,286	36,477,225	3,213,006	39,690,231
Beginning Balance & Revenue (A+B5)		\$50,781,246	\$4,338,447	\$55,119,692	\$47,659,842	\$3,208,370	\$50,868,213	\$43,310,168	\$3,213,006	\$46,523,174
C Expenditures										
1 Certificated Salaries	1000-1999	19,976,810	2,828,481	22,805,291	20,456,376	2,805,021	23,261,397	20,865,504	2,861,121	23,726,625
2 Classified Salaries	2000-2999	3,470,715	3,025,004	6,495,719	3,533,658	3,079,872	6,613,531	3,597,861	3,135,838	6,733,699
3 Employee Benefits	3000-3999	5,777,335	1,537,741	7,315,076	6,103,001	1,372,455	7,475,456	6,226,379	1,399,499	7,625,877
4 Books & Supplies	4000-4999	1,686,104	534,143	2,220,247	1,471,139	478,359	1,949,498	1,320,545	478,037	1,798,582
5 Services, Other Operating Exp	5000-5999	2,467,798	2,200,452	4,668,250	2,471,717	2,200,452	4,672,169	2,476,289	2,200,452	4,676,741
6 Capital Outlay	6000-6999	22,000	455,243	477,243	22,000	0	22,000	22,000	0	22,000
7 Other Outgo - exclude Direct Sup.	7100-7299	23,500	0	23,500	0	0	0	0	0	0
8 Debt Service	7400-7499	163,882	0	163,882	163,882	0	163,882	163,882	0	163,882
9 Direct Support/Indirect Costs	7300-7399	(27,340)	0	(27,340)	(27,914)	0	(27,914)	(28,584)	0	(28,584)
10 CSR Reduction (for info only)	1000-7999	0	0	0	0	0	0	0	0	0
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$33,560,804	\$10,581,064	\$44,141,868	\$34,193,859	\$9,936,159	\$44,130,018	\$34,643,875	\$10,074,947	\$44,718,822
D Interfund Xfers/Other Sources										
1 Transfers In	8910-8929	95,031	0	95,031	95,000	0	95,000	95,000	0	95,000
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources	8930-8979	355,071	0	355,071	0	0	0	0	0	0
4 Uses	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(6,242,869)	6,242,869	0	(6,728,041)	6,727,789	(252)	(6,861,941)	6,861,941	0
E Net Increase (Decrease) In Fund Balance		(\$3,278,431)	(\$707,557)	(\$3,985,988)	(\$4,594,732)	(\$252)	(\$4,594,984)	(\$4,933,590)	(\$0)	(\$4,933,591)
F Ending Balance		\$11,427,675	\$252	\$11,427,926	\$6,832,942	\$0	\$6,832,942	\$1,899,352	(\$0)	\$1,899,352
1 Revolving Cash	9711	20,000	0	20,000	25,000	0	25,000	25,000	0	25,000
2 Other Reserves-SERP & ADA Reduct'	97xx	200,718	0	200,718	1,799,660	0	1,799,660	3,340,118	0	3,340,118
3 Restricted	9740	0	252	252	0	0	0	0	(0)	(0)
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	0	0	0	0	0	0	0	0	0
7 Reserve for Economic Uncertainties	9789	1,324,256	0	1,324,256	1,323,901	0	1,323,901	1,341,565	0	1,341,565
8 Unassigned/unappropriated Amount	9790	9,902,701	0	9,902,701	3,709,382	0	3,709,382	(2,782,331)	0	(2,782,331)
G Components of Ending Fund Balance Total		\$11,447,675	\$252	\$11,447,926	\$6,857,942	\$0	\$6,857,942	\$1,924,352	(\$0)	\$1,924,352

3% Calculated Reserve, or \$50,000 (greater of the two)

Reserve Percentage Level for this district:	3.00%	Total Reserves	3% Calculated	Difference*
FY 2011-12 ADA Input Sheet (District):	4,250.00	FY 2011-12 Bud	\$1,324,256	\$1,324,256
		FY 2012-13 Proj	\$1,323,901	\$0
		FY 2013-14 Proj	\$1,341,565	\$0
FY 2012-13 Unappropriated Amount is:	Positive	ADA Reduction: FY 2012-13 \$370	\$1,574,942	
FY 2013-14 Unappropriated Amount is:	Negative	FY 2013-14 \$740	\$3,115,400	

*NOTE: Negative number means reserve % not met compares amount in 9770 only.

*NOTE: negative number means reserve % not met compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive

Date:	February 17, 2012
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
Boer, Sara	Resource Program Specialist	1.00	Ashley Falls / Ocean Air	Approve Resignation Effective 06/15/12	
Chan, Janice	Special Day Class Teacher	1.00	Carmel Del Mar	Approve Resignation Effective 06/15/12	
Pastor, Shadley	Teacher	1.00	LOA	Approve Resignation Effective 03/31/11	
Scott, Jessica	Teacher	1.00	Torrey Hills	Approve Unpaid Leave of Absence Effective 2012-2013	
Shea, Andrea	Teacher	1.00	LOA	Approve Resignation Effective 06/17/11	
Waite, Dorothy	Teacher	1.00	LOA	Approve Unpaid Leave of Absence Effective 2012-2013	

*11.1

Regular Board Meeting of February 29, 2012

Date: February 17, 2012
 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
Arellano, Griselda	After School Programs Worker	0.425	After School Programs	Approve Decrease in Hours from 18 Hours/Week to 17 Hours/Week Effective 01/23/12	
Arnold, Dana	School Office Assistant Child Nutrition Services Asst	0.875 0.125	Del Mar Heights	Approve Resignation Effective 06/22/12	
Asfazadour, Audrey	After School Programs Worker	0.5875	After School Programs	Approve Decrease in Hours from 24 Hours/Week to 23.5 Hours/Week Effective 2/27/12	
Banning, Brittney	After School Enrichment Worker / Noon Duty Supervisor	0.60	After School Programs / Ocean Air	Approve Resignation Effective 05/08/12	
Berg, Elyse	Child Care Instructional Assistant - Preschool	0.85	Child Development Center	Approve Increase in Hours from 26 Hours/Week to 34 Hours/Week Effective 08/22/11	Expansion

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Bittner, Kristina	Child Care Instructional Assistant - Preschool	0.95	Child Development Center	Approve Increase in Hours from 35 Hours/Week to 38 Hours/Week Effective 08/22/11	Expansion
Cahill, Kelsey	After School Programs Worker	0.75	After School Programs	Approve Increase in Hours from 26 Hours/Week to 30 Hours/Week Effective 02/06/12	Replacement
Cao, Diana	Child Care Instructional Assistant - Preschool	0.9625	Child Development Center	Approve Increase in Hours from 32 Hours/Week to 38.5 Hours/Week Effective 08/22/11	Expansion
Deignan, Justin	After School Programs Worker	0.75	After School Programs	Approve Increase in Hours from 25 Hours/Week to 30 Hours/Week Effective 01/17/12	Replacement
Deignan, Justin	After School Programs Worker	0.75	After School Programs	Approve Resignation Effective 02/07/12	
Em, Carolyn	Child Care Instructional Assistant - Preschool	0.75	Child Development Center	Approve Increase in Hours from 27 Hours/Week to 30 Hours/Week Effective 08/22/11	Expansion
Farino, Julie	Child Care Instructional Assistant - Preschool	0.85	Child Development Center	Approve Increase in Hours from 28.75 Hours/Week to 34 Hours/Week Effective 08/22/11	Expansion

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Fischer, Rachel	After School Programs Worker	0.70	After School Programs	Approve Resignation Effective 2/8/12	
Graff, April	After School Programs Worker	0.6875	After School Programs	Approve Decrease in Hours from 30 Hours/Week to 27.5 Hours/Week Effective 1/10/12	
Lavine, Alison	Instructional Aide ELL / Noon Duty Supervisor	0.6125	Torrey Hills	Approve Assignment Effective 1/27/12	Replacement
Lowe, Suzette	Child Care Instructional Assistant - Preschool	0.85	Child Development Center	Approve Increase in Hours from 32 Hours/Week to 34 Hours/Week Effective 10/03/11	Expansion
Marquez, Adrian	Child Care Instructional Assistant - Preschool	0.95	Child Development Center	Approve Increase in Hours from 32 Hours/Week to 38 Hours/Week Effective 08/22/11	Expansion
Michel, Julia	Child Care Instructional Assistant - Preschool	0.60	Child Development Center	Approve Decrease in Hours from 27 Hours/Week to 24 Hours/Week Effective 08/22/11	
Mitchell, Kevin	Child Nutrition Services Assistant II	1.00	District Office	Approve Promotion Effective 2/20/12	Replacement
Morales, Delphie	Noon Duty Supervisor	0.05	Torrey Hills	Approve Assignment Effective 1/9/12	Replacement

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Nguyen, Tram	Child Care Instructional Assistant - Preschool	0.80625	Child Development Center	Approve Increase in Hours from 30 Hours/Week to 32.25 Hours/Week Effective 08/22/11	Expansion
Rucobo, Sebastian	After School Programs Site Team Leader	93.75	After School Programs	Approve Promotion Effective 2/15/12	Replacement
Sanchez, Christina	After School Programs Worker	0.625	After School Programs	Approve Decrease in Hours from 30 Hours/Week to 25 Hours/Week Effective 01/20/12	
Sanchez, Christina	Noon Duty Supervisor	0.125	Ocean Air	Approve Assignment Effective 1/23/12	Replacement
Sanders, Nicole	Child Care Teacher - Preschool	0.9625	Child Development Center	Approve Increase in Hours from 32 Hours/Week to 38.5 Hours/Week Effective 08/22/11	Expansion
Shea, Robin	After School Programs Worker	0.3375	After School Programs	Approve Decrease in Hours from 16 Hours/Week to 13.5 Hours/Week Effective 01/23/12	
Shea, Robin	Noon Duty Supervisor	0.0625	Ocean Air	Approve Assignment Effective 1/23/12	
Stivers, Caitlin	After School Programs Worker	0.30	After School Programs	Approve Resignation Effective 04/20/12	
Tang, Charlie	After School Enrichment Worker / Noon Duty Supervisor	0.75	After School Programs / Ashley Falls	Approve Resignation Effective 02/29/12	

*11.1

Regular Board Meeting of February 29, 2012

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Templeton, Kelly	Child Care Teacher - Preschool	0.9625	Child Development Center	Approve Increase in Hours from 37 Hours/Week to 38.5 Hours/Week Effective 08/22/11	Expansion
Thomas, Erika	Child Care Instructional Assistant - Preschool	0.625	Child Development Center	Approve Decrease in Hours from 35 Hours/Week to 25 Hours/Week Effective 08/22/11	
Tieger, Alyssa	After School Enrichment Worker / Noon Duty Supervisor	0.50	After School Programs / Ashley Falls	Approve Resignation Effective 02/03/12	
Tirado, Lupe	Child Care Instructional Assistant - Preschool	0.875	Child Development Center	Approve Increase in Hours from 27 Hours/Week to 35 Hours/Week Effective 08/22/11	Expansion
Turner, Melissa	Child Care Instructional Assistant - Preschool	0.77	Child Development Center	Approve Decrease in Hours from 32 Hours/Week to 30.8 Hours/Week Effective 10/01/11	
Whitmore, Sally	Child Care Teacher - Preschool	0.625	Child Development Center	Approve Increase in Hours from 18 Hours/Week to 25 Hours/Week Effective 01/03/12	Expansion