

**ALPINE UNION SCHOOL DISTRICT**

**GENERAL FUND BUDGET**

**2012-13 PRELIMINARY BUDGET**

**May 10, 2012**

# **ALPINE UNION SCHOOL DISTRICT**

## **Board of Trustees**

**Gina Henke, President**

**Ann Pierce, Vice President**

**Glenn Dickie, Clerk**

**Mark Price, Member**

**Eric Wray, Member**

**Superintendent  
Tom Pellegrino**

**prepared by Rob Turner, Business Manager**

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5	Creekside Early Learning Center	1,156,828	1,129,679	963,716
6	Alpine Elementary School	1,862,123	1,686,240	1,626,538
7	Shadow Hills Elementary School	1,060,214	1,098,058	1,039,065
8	Boulder Oaks Elementary School	1,618,673	1,501,607	1,424,228
9	Joan MacQueen Middle School	3,123,746	2,841,783	2,900,731
10	Mt View Learning Academy	214,523	218,835	304,492
11	Community Day School	98,236	98,844	101,985
12	Lottery	213,998	390,353	434,851
13	Friends Of Program	200,000	200,000	180,000
14	Extended Day Program	246,828	201,733	206,049
15	Special Education	1,935,861	1,860,701	1,959,042
16	Special Education Summer School	27,229	30,469	31,542
17	Special Education Preschool	179,448	187,963	178,125
18	Summer School	0	0	0
19	Early Admissions To Kindergarten	101,796	101,040	54,316
20	Tobacco Education	4,588	0	0
21	Enhanced Education Through Technology	5,040	39,300	36,000
22	State Textbooks	0	0	0
23	Character Ed	15,802	0	0
24	WorkAbility	15,000	15,000	15,000
25	Other State/Federal Grants	0	0	0
26	American Recovery & Reinvestment Act	146,230	0	0
27	Professional Development Block Grant	0	0	0
28	Gifted and Talented Education	0	0	0
29	PAR/BTSA	0	0	0
30	Indian Education	12,137	13,187	12,737
31	School Improvement Program	0	0	0
32	Limited English Proficient Students Programs	67,116	76,521	92,804
33	Title I	279,554	223,123	173,499
34	Title II	105,494	36,000	36,000
35	Safe & Drug Free Schools	8,395	0	0
36	District Office	920,345	1,078,455	1,107,917
37	Human Resources/Ed Services	174,113	0	0
38	Transportation	714,155	915,981	658,860
39	Maintenance & Operations	967,085	834,085	801,384
40	Food Services	(13,125)	(13,125)	(13,125)
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**GENERAL INFORMATION**

	<b>2010-11 11/10/10 Revised</b>	<b>2011-12 06/09/11 Adopted</b>	<b>2011-12 11/10/11 Revised</b>	<b>2012-13 05/10/12 Prelim</b>
<b><u>Enrollment</u></b>				
EAK	40	45	45	30
Kindergarten	180	221	233	214
1st	200	195	201	212
2nd	195	151	154	207
3rd	182	199	196	152
4th	217	209	210	195
5th	237	195	211	207
6th	228	246	210	220
7th	231	248	251	218
8th	270	220	222	259
Special Ed - Special Day Class (SDC)	31	35	39	38
Special Ed - Nonpublic School (NPS)	3	2	2	1
Community Day School	4	5	4	5
Home School	<u>68</u>	<u>70</u>	<u>64</u>	<u>87</u>
	2,086	2,041	2,042	2,045
<b><u>Average Daily Attendance (ADA)*</u></b>				
K-8	1,855	1,843	1,843	1,801
EAK	15	15	15	11
Special Ed - Special Day Class (SDC)	30	35	35	35
Special Ed - Nonpublic School (NPS)	3	2	2	2
Community Day School	4	4	4	4
Home School	<u>65</u>	<u>66</u>	<u>66</u>	<u>87</u>
	1,972	1,965	1,965	1,940
<b><u>Teacher Staffing (excl. Spec Ed)</u></b>				
Creekside Early Learning	9	8	9	7
Alpine Elementary	18	12	14	13
Shadow Hills	10	8	9	8
Boulder Oaks	16	11	12	11
Joan MacQueen	<u>28</u>	<u>23</u>	<u>24</u>	<u>24</u>
Total District	81	62	68	63
<b><u>Students (excluding SDC)</u></b>				
Creekside Early Learning	180	221	233	214
Alpine Elementary	414	372	400	397
Shadow Hills	231	234	230	239
Boulder Oaks	386	343	342	337
Joan MacQueen	<u>729</u>	<u>714</u>	<u>683</u>	<u>697</u>
Total District	1,940	1,884	1,888	1,884
<b><u>Average Student/Teacher</u></b>				
Creekside Early Learning	20.0	27.6	25.9	30.6
Alpine Elementary	23.0	31.0	28.6	30.5
Shadow Hills	23.1	29.6	25.6	29.9
Boulder Oaks	24.1	31.2	28.5	30.6
Joan MacQueen	<u>26.0</u>	<u>31.0</u>	<u>28.5</u>	<u>29.0</u>
Total District	24.0	30.4	27.8	29.9

\*declining enrollment districts may use prior year ADA for Revenue Limit purposes

## BUDGET SUMMARY

	2010-11 11/10/10 <u>Revised</u>	2011-12 11/10/11 <u>Revised</u>	2012-13 05/10/12 <u>Prelim</u>
<b><u>Beginning Balance July 1</u></b>	\$ 2,026,315	\$ 2,053,848	\$ 1,548,225
<b><u>INCOME</u></b>			
Revenue Limit	10,051,189	10,067,614	9,887,694
Federal	1,485,984	755,507	718,236
Other State	2,324,604	2,041,339	1,989,980
Other Local	707,276	902,700	535,049
Special Education	<u>1,211,691</u>	<u>994,000</u>	<u>1,042,000</u>
<b>TOTAL INCOME</b>	<b>\$ 15,780,744</b>	<b>\$ 14,761,160</b>	<b>\$ 14,172,959</b>
 <b>TOTAL AVAILABLE FUNDS</b>	 <b>\$ 17,807,059</b>	 <b>\$ 16,815,008</b>	 <b>\$ 15,721,184</b>
 <b><u>EXPENDITURES</u></b>			
Certificated Salaries	\$ 7,727,125	\$ 7,284,316	\$ 7,094,621
Classified Salaries	2,620,471	2,549,886	2,545,529
Employee Benefits	3,306,574	3,304,825	3,259,482
Supplies	631,533	582,771	577,452
Other Operating Expenses	1,287,818	973,088	1,029,277
Capital Outlay	0	310,000	0
Debt Service/Other Outgo	<u>126,181</u>	<u>126,181</u>	<u>115,128</u>
<b>TOTAL EXPENSES</b>	<b>\$ 15,699,702</b>	<b>\$ 15,131,067</b>	<b>\$ 14,621,489</b>
 <b>ENDING BALANCE JUNE 30</b>	 <b>\$ 2,107,357</b>	 <b>\$ 1,683,941</b>	 <b>\$1,099,695</b>
 <b>% Of Ending Balance to Expenses</b>	 <b>13.4%</b>	 <b>11.1%</b>	 <b>7.5%</b>
<hr style="border-top: 1px dashed black;"/>			
<b>Beginning Balance :</b>			
Unrestricted	\$1,732,670	\$2,026,449	\$1,530,158
Restricted	293,645	27,399	18,067
 Restricted Balances -			
Economic Impact Aide	\$ 35,568	\$ 24,242	\$14,910
ARRA - SFSF	252,414	0	0
ELAP	5,663	3,157	3,157
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<b>Ending Balance :</b>			
Unrestricted	\$2,066,953	\$1,660,534	\$1,081,628
Restricted	40,404	23,407	18,067
 Restricted Balances -			
Economic Impact Aide	\$ 34,740	\$ 20,250	\$ 14,910
ELAP	5,664	3,157	3,157

<b>INCOME</b>	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>REVENUE LIMIT (includes local taxes)</u></b>	\$10,051,189	\$10,067,614	\$9,887,694
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<b><u>FEDERAL</u></b>			
PL874 (Federal Survey Cards)	55,000	55,000	55,000
Title I	279,554	223,123	173,499
Title II	105,495	36,000	36,000
Title III	0	0	0
Drug Free Schools Grant	8,395	0	0
PL94-142 (Special Education)	360,000	352,897	350,000
Indian Education	12,137	13,187	12,737
Special Education Preschool	75,000	21,000	40,000
Character Ed	15,802	0	0
American Recovery & Reinvestment Act - IDEA	115,561	0	0
American Recovery & Reinvestment Act - SFSF	70,000	0	0
Education Jobs Act	369,000	0	0
WorkAbility	15,000	15,000	15,000
Enhancing Education Through Technology	<u>5,040</u>	<u>39,300</u>	<u>36,000</u>
	1,485,984	755,507	718,236
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<b><u>OTHER STATE</u></b>			
Categorical Flexibility Block Grant*	750,000	750,000	775,000
Community Day School	20,000	20,000	0
Class Size Reduction Program	715,428	520,000	404,900
Transportation (Reg & Sp Ed)	395,000	395,000	395,000
Economic Impact Aid	66,288	72,529	77,894
Tobacco Use Prevention Education	4,588	0	0
Special Education Mandated Cost Settlement	10,000	0	.0
Mandated Costs	95,000	19,000	50,000
Lottery	<u>268,300</u>	<u>264,810</u>	<u>287,186</u>
	2,324,604	2,041,339	1,989,980
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<b><u>OTHER LOCAL</u></b>			
Solar Incentive/Rebate	0	26,000	52,000
Interest - County of SD Treasurer	20,000	10,000	10,000
Miscellaneous	20,000	10,000	10,000
Use of Facility Rentals	15,000	12,000	12,000
Extended Day Program Tuition	250,000	250,000	206,049
Friends Of Program	200,000	200,000	180,000
Transportation Fees	75,000	75,000	65,000
Air Emissions Bus Retrofit Grant	83,276	275,700	0
Adaptive PE	<u>44,000</u>	<u>44,000</u>	<u>0</u>
	707,276	902,700	535,049
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<b><u>INTER - AGENCY</u></b>			
Special Education	1,211,691	963,000	975,000
Mental Health	<u>0</u>	<u>31,000</u>	<u>67,000</u>
	1,211,691	994,000	1,042,000
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<b>TOTAL INCOME</b>	<b><u>\$15,780,744</u></b>	<b><u>\$14,761,160</u></b>	<b><u>\$14,172,959</u></b>

**CREEKSIDE EARLY LEARNING CENTER**  
**Grades K**  
**2012-13 Projected Enrollment 214**  
**04/27/12 Enrollment 227**

	<b>2010-11</b> <b>11/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal (50%)	\$ 48,887	\$ 48,887	\$ 48,887
Teachers (7) -2	697,361	658,755	530,618
Teacher Substitute	<u>15,000</u>	<u>18,000</u>	<u>17,500</u>
	761,248	725,642	597,005
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<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (7 hrs/day)	39,669	38,560	38,560
School Clerk/Health Aide (3.75 hrs/day)	11,838	11,803	12,390
Noon Duty Supervisors (6.25 hrs/day)	15,451	15,400	16,170
Library Clerk (1 hr/day)	3,433	3,170	3,215
Custodian (8 hrs/day)	43,919	42,700	42,700
Custodians (8.25 hrs shared by elem schools)	0	8,150	8,230
Classified Employee Substitutes	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	117,310	122,783	124,265
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<b><u>EMPLOYEE BENEFITS</u></b>			
	254,041	253,948	216,390
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<b><u>NON-SALARY EXPENDITURE</u></b>			
Supplies (\$50.00/student)	9,760	11,700	10,700
Copy Machines (lease/service agreement)	8,330	11,130	11,130
County Services (Library, SIS)	5,139	3,476	3,226
Equipment Repair	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	24,229	27,306	26,056
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<b>TOTAL</b>	<b><u>\$1,156,828</u></b>	<b><u>\$1,129,679</u></b>	<b><u>\$963,716</u></b>
Federal Source: Education Jobs Act	\$73,800		

**ALPINE ELEMENTARY SCHOOL**  
**Grades 1-5**  
**2012-13 Projected Enrollment 397**  
**04/27/12 Enrollment 389**

	<b>2010-11</b> <b>11/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal (95%)	\$ 86,868	\$ 78,673	\$ 82,607
Teachers (13) -1	1,139,540	999,957	941,653
Teacher Substitutes	<u>24,000</u>	<u>28,000</u>	<u>32,500</u>
	1,250,408	1,106,630	1,056,760
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<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (8 hrs/day)	34,041	33,100	33,400
School Clerk (3.75 hrs/day)	16,105	15,675	15,675
Health Aide (3.75hrs/day)	16,105	15,300	15,300
Noon Duty Supervisors (7.33 hrs/day)	21,130	16,750	19,040
Library Clerk (1.6 hrs/day)	5,445	4,500	4,700
Head Custodian (8 hrs/day)	45,466	44,200	44,200
Custodian (3.75 hrs/day)	17,372	0	0
Custodian (8.25 hrs shared by elem schools)	0	8,150	8,230
Classified Employees Substitutes	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	158,664	140,675	143,545
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<b><u>EMPLOYEE BENEFITS</u></b>	412,338	395,026	382,578
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<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	15,280	20,100	19,850
Copy Machines (Service Agreement/Lease)	17,000	17,000	17,000
County Services (Library, SIS)	7,433	5,809	5,805
Equipment Repair	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	40,713	43,909	43,655
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<b>TOTAL</b>	<b><u>\$1,862,123</u></b>	<b><u>\$1,686,240</u></b>	<b><u>\$1,626,538</u></b>
 Federal Source: Education Jobs Act	 \$73,800		



**SHADOW HILLS ELEMENTARY SCHOOL**  
**Grades 1 - 5**  
**2012-13 Projected Enrollment 239**  
**04/27/12 Enrollment 230**

	<b>2010-11</b> <b>11/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal (50%)	\$ 48,887	\$ 48,887	\$ 48,887
Teachers (8) -1	590,685	613,694	565,889
Teacher Substitute	<u>13,500</u>	<u>18,000</u>	<u>20,000</u>
	653,072	680,581	634,776
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<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (8 hrs/day)	45,332	40,100	40,100
School Clerk (3.75 hrs/day)	12,866	10,500	11,025
Health Aide (3.75 hrs/day)	12,935	13,100	13,100
Noon Duty Supervisors (7.5 hrs/day)	16,758	17,170	17,570
Library Clerk (1.4 hrs/day)	5,249	5,250	5,250
Head Custodian (8 hrs/day)	42,892	41,700	41,700
Custodian (8.25 hrs shared by elem schools)	0	8,150	8,230
Classified Employee Substitutes	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	139,032	138,970	139,975
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<b><u>EMPLOYEE BENEFITS</u></b>	238,786	248,621	234,189
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<b><u>NON-SALARY EXPENDITURE</u></b>			
Supplies (\$50/student)	10,360	12,750	12,850
Copy Machines (lease/service agreement)	13,600	12,400	12,400
County Services (Library, SIS)	4,364	3,736	3,875
Equipment Repair	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	29,324	29,886	30,125
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<b>TOTAL</b>	<b><u>\$1,060,214</u></b>	<b><u>\$1,098,058</u></b>	<b><u>\$1,039,065</u></b>
Federal Source: Education Jobs Act	\$73,800		

**BOULDER OAKS ELEMENTARY SCHOOL**  
**Grades 1 - 5**  
**2012-13 Projected Enrollment 337**  
**04/27/12 Enrollment 340**

	<b>2010-11</b> <b>11/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal (1)	\$ 97,773	\$ 97,773	\$ 99,678
Teachers (11) -1	962,379	848,928	798,881
Teacher Substitutes	<u>21,000</u>	<u>24,000</u>	<u>27,500</u>
	1,081,152	970,701	926,059
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<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (8 hrs/day)	32,737	33,100	33,100
School Clerk (3.75 hrs/day)	13,052	13,400	12,460
Health Aide/Tech (3.75 hrs/day)	14,124	13,000	13,300
Noon Duty Supervisors (6.37 hrs/day)	23,894	23,800	19,715
Library Clerk (1.6 hrs/day)	6,000	6,000	6,000
Head Custodian (8 hrs/day)	40,849	40,200	41,700
Custodian (8.25 hrs shared by elem schools)	0	8,150	8,230
Classified Employee Substitutes	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	133,656	140,650	137,505
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<b><u>EMPLOYEE BENEFITS</u></b>	366,625	353,028	324,809
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<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	14,560	17,400	16,850
Copy Machines (Service Agreement)	15,000	13,000	13,000
County Services (Library, SIS)	6,680	5,828	5,005
Equipment Repair	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	37,240	37,228	35,855
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<b>TOTAL</b>	<b><u>\$1,618,673</u></b>	<b><u>\$1,501,607</u></b>	<b><u>\$1,424,228</u></b>
 Federal Source: Education Jobs Act	 \$73,800		

**JOAN MACQUEEN MIDDLE SCHOOL**  
**Grades 6, 7, 8**  
**2012-13 Projected Enrollment 697**  
**04/27/12 Enrollment 695**

	<b>2010-11</b> <b>11/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal (1)	\$ 104,220	\$ 106,126	\$ 106,126
Asst Principal (.4)	72,292	14,000	27,539
Short-Term Admin	0	4,900	0
Teachers (21)	1,643,707	1,475,766	1,494,062
PE Teachers (3)	185,567	187,348	191,108
Counselor (1)	74,368	74,368	74,368
Teacher Substitutes	<u>40,500</u>	<u>48,000</u>	<u>60,000</u>
	2,120,654	1,910,508	1,953,203
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<b><u>CLASSIFIED WAGES</u></b>			
School Secretary (8 hrs/day)	35,742	33,630	33,630
School Clerk (8 hrs/day)	45,830	28,600	28,600
Health Aide (4.4 hrs/day)	17,280	16,400	16,400
Noon Duty Supervisors (14 hrs/day)	35,804	34,300	35,710
Library Clerk (3 hrs/day)	8,640	10,600	10,720
Head Custodian (8 hrs/day)	45,466	45,880	47,075
Custodian (8 hrs/day)	51,530	37,820	38,960
Classified Employee Substitutes	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	244,292	211,230	215,095
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<b><u>EMPLOYEE BENEFITS</u></b>	683,676	642,323	657,340
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<b><u>NON-SALARY EXPENDITURE</u></b>			
Supplies (\$50/student)	29,320	35,500	35,850
Copy Machines (Service Agreement)	25,000	24,000	21,000
County Services (Library, SIS)	18,804	16,222	16,243
Equipment Repair	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	75,124	77,722	75,093
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<b>TOTAL</b>	<b><u>\$3,123,746</u></b>	<b><u>\$2,841,783</u></b>	<b><u>\$2,900,731</u></b>

Funding Source: Federal Education Jobs Act \$73,800

**MOUNTAIN VIEW LEARNING ACADEMY**  
**2012-13 Projected Enrollment : 87**  
**04/27/12 Enrollment : 92**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers (3) +.10	\$ 164,794 -----	\$ 165,587 -----	\$ 228,826 -----
<b><u>EMPLOYEE BENEFITS</u></b>	42,743 -----	45,591 -----	66,404 -----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies (\$50/student)	2,640	3,200	4,350
County Services (Library/SIS)	946	957	1,412
Copy Machine (lease/service agreement)	2,900	3,000	3,000
Equipment Repair	<u>500</u>	<u>500</u>	<u>500</u>
	6,986 -----	7,657 -----	9,262 -----
<b>TOTAL</b>	<b><u>\$214,523</u></b>	<b><u>\$218,835</u></b>	<b><u>\$304,492</u></b>

**COMMUNITY DAY SCHOOL  
2011-12 Projected ADA 4  
04/27/12 Enrollment 6**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Principal*	\$ 0	\$ 0	\$ 0
Teacher (1)	58,606	69,713	71,619
Teacher Substitutes	<u>1,500</u>	<u>2,000</u>	<u>2,500</u>
	60,106	71,713	74,119
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (1 hr/day)	8,228	2,300	2,300
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	26,002	21,647	22,404
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	500	500	500
County Services (Library, SIS)	<u>409</u>	<u>39</u>	<u>0</u>
	909	539	500
	-----	-----	-----
Indirect Support 2.68%	2,991	2,645	2,662
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$98,236</u></b>	<b><u>\$98,844</u></b>	<b><u>\$101,985</u></b>
Funding Source : State - SB3X 4	\$70,000	\$70,000	\$73,000
- Mandatory Expulsions	20,000	20,000	0
- ADA	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	\$110,000	\$110,000	\$93,000

\* Principal of the Community Day School is the Principal of JMMS

**LOTTERY**

	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>11/10/10</b>	<b>11/10/11</b>	<b>05/10/12</b>
	<b><u>Revised</u></b>	<b><u>Revised</u></b>	<b><u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Elementary Counselor (50%)	\$ 0	\$ 30,768	\$ 32,000
Home Tutor Teachers	0	1,000	5,000
6th Grade Camp Stipends	1,000	1,000	1,000
Excess Enrollment Stipends	10,000	30,000	50,000
Jury Duty Summer Stipends	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	12,000	63,768	89,000
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
ExCel/Pathways Instructional Aides (25.2 hrs/day)	0	66,330	66,860
JMMS Computer Aide (4 hrs/day)	0	13,220	13,220
Tech Resource Spec (1)	51,656	50,217	50,220
Tech Extra Help	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	51,656	134,767	135,300
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>	23,362	60,318	62,651
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Textbooks	30,000	30,000	25,000
6th Grade Camp - Transportation	1,000	1,000	1,000
Staff Development	5,000	5,000	5,000
Districtwide Printing	12,000	10,000	10,000
Student Testing	7,500	7,500	7,500
District Technology Support	4,000	4,000	4,000
CODESP - new employees	1,750	1,750	1,850
Storm Water Monitoring/Permits	6,500	6,500	7,850
E-rate Consultant	1,500	1,500	1,500
Wireless Technology System Support	0	0	15,000
Classroom Support Technology Supplies	20,480	25,000	25,000
Finger Printing/TB Exams/CPR Training	3,500	3,000	5,000
Recycling/Shredding	1,750	1,750	1,750
Student Data Management	17,000	20,000	22,650
On-Line Parent Payment Systems Fees	3,000	1,500	1,500
Cell Phones	3,000	3,000	3,000
Connect Ed - Parent Communications	6,000	6,000	5,600
Interquest Detection Canines	0	1,000	1,200
Security Systems - Monitoring	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>
	126,980	131,500	147,900
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$213,998</u></b>	<b><u>\$390,353</u></b>	<b><u>\$434,851</u></b>
Funding Source: State	\$130	\$130	\$141.75
	<u>x2,064</u> ADA	<u>X2,037</u> ADA	<u>X2,026</u> ADA
	\$268,300	\$264,810	\$287,186

## FRIENDS OF PROGRAM

Each school has activities and receives donations which are used to support their educational programs. Listed below are the various available balances as of 03/01/12:

	<u>Carryover</u>	2011-12 <u>Income</u>	2011-12 <u>Expenses</u>	Available <u>Balance</u>
Creekside Early Learning Center	\$ 22,208	\$ 5,055	\$14,624	\$12,639
Alpine Elementary School	16,537	16,552	20,817	12,272
Shadow Hills Elementary School	4,148	20,721	25,698	- 829
Boulder Oaks Elementary School	14,510	27,298	30,522	11,286
Joan MacQueen Middle School	37,515	28,803	25,293	41,025
Mt View Learning Academy	82	415	13	484
Alpine Community Day School	<u>377</u>	<u>0</u>	<u>0</u>	<u>377</u>
	\$95,377	\$98,844	\$116,967	\$77,254

The entire Friends Of Program spends approximately \$180,000 each year.

The Friends Of Program is self-supporting.

**EXTENDED DAY PROGRAM  
(12 MONTH PROGRAM)  
BOULDER OAKS/CREEKSIDE**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CLASSIFIED WAGES</u></b>			
Coordinators (7.5 hrs/day)	\$ 31,538	\$ 30,000	\$ 31,500
Aides (39.5 hrs/day)	125,000	115,000	116,520
Clerk	9,872	0	0
Substitutes	<u>19,000</u>	<u>15,000</u>	<u>14,480</u>
	185,410	160,000	162,500
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	37,904	23,334	22,171
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies	13,000	10,000	12,000
Field Trips	2,000	2,000	2,000
Equipment	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>
	16,000	13,000	16,000
	-----	-----	-----
Indirect Support 2.68%	7,514	5,399	5,378
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$246,828</u></b>	<b><u>\$201,733</u></b>	<b><u>\$206,049</u></b>
Funding Source: Local - Tuition	\$250,000	\$250,000	\$206,049

Director of the ESS Program is the Principal of Boulder Oaks Elementary School



**SPECIAL EDUCATION**  
**Projected SDC Enrollment 38**  
**04/27/12 SDC Enrollment 40**

	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>11/10/10</b>	<b>11/10/11</b>	<b>05/10/12</b>
	<b><u>Revised</u></b>	<b><u>Revised</u></b>	<b><u>Prelim</u></b>
<b><u>CERTIFICATES WAGES</u></b>			
Teachers - (13.8*)	\$ 839,363	\$ 811,528	\$ 830,653
Teacher Substitutes	16,500	20,000	25,000
Counselor (30%)	<u>0</u>	<u>18,461</u>	<u>19,200</u>
	855,863	849,989	874,853
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides - (99.92 hrs/day)	358,274	360,097	376,340
Occupational Therapist (24 hrs/week)	36,384	35,400	35,400
Instructional Aides - Substitutes	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
	406,658	407,497	423,740
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	393,829	432,242	446,279
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	3,750	3,750	3,500
Conference (PL94-142 Inservice)	750	600	600
County Services (Library, SIS)	2,351	204	238
Other Districts - Excess Cost Support	26,200	50,000	103,650
Non-Public School (1 students)	76,225	59,000	36,750
Mental Health Support	0	0	10,000
Non-Public Agency Services - Speech/Hearing	5,000	2,000	2,500
Non-Public Agency Services - Vision	3,000	3,000	2,500
Spec Ed Forms - IEP Support	3,300	3,300	3,300
Assessment Materials	30,000	0	0
Professional Development	40,000	0	0
Equipment	<u>30,000</u>	<u>0</u>	<u>0</u>
	220,576	121,854	163,038
	-----	-----	-----
Indirect Support Charges 2.68%	58,935	49,119	51,132
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$1,935,861</u></b>	<b><u>\$1,860,701</u></b>	<b><u>\$1,959,042</u></b>
*SDC - 5			
RSP - 6			
DIS - 2.8			
Fund Source: Federal - PL94-142	\$360,000	\$352,897	\$350,000
- ARRA	108,723	0	0
Inter Ag- Special Education	1,211,691	963,000	975,000
- Mental Health	0	31,000	67,000
State - Revenue Limit ADA	175,275	173,000	190,418
R/L - Special Ed Taxes	60,779	59,778	60,000
Local - APE	<u>44,000</u>	<u>44,000</u>	<u>0</u>
	\$1,960,468	1,623,675	\$1,642,418

Other Special Educations costs found at Special Education Summer School (page 16),  
Preschool (pg 17), District Office (pg 36) and Special Education Transportation (pg 38)

**SPECIAL EDUCATION  
2012 Summer School  
Projected 24 Students**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers (3)	\$ 7,635	\$ 10,120	\$ 10,120
Principal (50%)	<u>1,750</u>	<u>1,475</u>	<u>1,750</u>
	9,385	11,595	11,870
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (5)	8,914	9,170	9,200
Occupational Therapist (1)	1,260	0	0
Clerk (50%)	800	1,070	1,070
Bus Drivers (2)	<u>2,622</u>	<u>2,700</u>	<u>2,700</u>
	13,596	12,940	12,970
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	3,119	3,539	4,299
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	300	300	300
Occupation Therapy Services	<u>0</u>	<u>1,280</u>	<u>1,280</u>
	300	1,580	1,580
	-----	-----	-----
Indirect Support Costs 2.68%	829	815	823
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$27,229</u></b>	<b><u>\$30,469</u></b>	<b><u>\$31,542</u></b>

Funding Source: State - Special Ed      see page 15      see page 15      see page 15

**SPECIAL EDUCATION  
Preschool  
Projected Enrollment - 30**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Teacher (2)	\$ 119,641	\$ 123,492	\$ 109,494
Teacher Substitutes	<u>1,500</u>	<u>5,000</u>	<u>5,000</u>
	121,141	128,492	114,494
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (5.75 hrs/day)	11,736	10,000	15,335
Instructional Aide - Substitutes	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	12,736	11,000	16,335
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	38,758	42,090	41,297
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	750	750	750
Mileage	<u>600</u>	<u>600</u>	<u>600</u>
	1,350	1,350	1,350
	-----	-----	-----
Indirect Support Costs 2.68%	5,463	5,031	4,649
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$179,448</u></b>	<b><u>\$187,963</u></b>	<b><u>\$178,125</u></b>
Funding Source: Federal - Preschool	\$75,000	\$21,000	\$40,000
- ARRA	<u>6,838</u>	<u>0</u>	<u>0</u>
	\$81,838	\$21,000	\$40,000

**SUMMER SCHOOL**

**2010-11  
11/10/10  
Revised**

**2011-12  
11/10/11  
Revised**

**2012-13  
05/10/12  
Prelim**

**CERTIFICATED WAGES**

Coordinator (1)  
Core Teachers (6)  
Remedial Teachers (6)

**CLASSIFIED WAGES**

School Secretary  
Noon Duty Supervisor  
Health Aides/Clerk

**EMPLOYEE BENEFITS**

**NON-SALARY EXPENDITURES**

Instructional Supplies  
County Services (SIS)

<b>TOTAL</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
--------------	--------------------	--------------------	--------------------

Funding Source	- State :Summer School	SB3X4	SB3X 4	SB3X 4
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Summer School funding was eliminated as part of the Categorical Flexibility provisions of the education trailer bill Senate Bill 4 of the 2009-10 Third Extraordinary Session (SB3X 4).

**EARLY ADMISSION TO KINDERGARTEN  
January - June @ CELC  
Projected Enrollment - 30**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Teachers (1) : Jan - June -1	\$ 68,025	\$69,355	\$ 34,509
Teacher Substitutes	<u>1,500</u>	<u>3,000</u>	<u>2,000</u>
	69,525	72,355	36,509
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	31,271	27,685	17,307
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	1,000	1,000	500
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$101,796</u></b>	<b><u>\$101,040</u></b>	<b><u>\$54,316</u></b>
Funding Source: State - Revenue Limit	15 ADA	15 ADA	11 ADA
	<u>X\$5,008</u>	<u>X\$4,681</u>	<u>X\$5,011</u>
	\$80,128	\$70,215	\$55,121
: State - Class Size Red	<u>38,556</u>	<u>36,000</u>	<u>14,994</u>
	\$118,684	\$106,215	\$70,115

**TOBACCO EDUCATION (TUPE)**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies	\$ 4,448 -----	-----	-----
Indirect Support Charges	140 -----	-----	-----
<b>TOTAL</b>	<b><u>\$4,588</u></b>		
Funding Source: State - Tobacco Ed	0		
- Carryover	4,588		

TUPE changed from an entitlement program to a competitive grant program effective July 1, 2010.

**ENHANCING EDUCATION THROUGH TECHNOLOGY (EETT)**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Classroom Technology Equipment	\$ 0	\$ 30,000	\$ 26,060
Staff Development	<u>4,887</u>	<u>8,248</u>	<u>9,000</u>
	4,887	38,248	35,060
	-----	-----	-----
Indirect Support Charges (2.68%)	153	1,052	940
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$5,040</u></b>	<b><u>\$39,300</u></b>	<b><u>\$36,000</u></b>
Funding Source: Federal - EETT	\$3,463	\$3,300	\$ 0
Carryover	1,577	0	0
Transfer from Title II	<u>0</u>	<u>36,000</u>	<u>36,000</u>
	\$5,040	\$39,300	\$36,000

**STATE TEXTBOOKS**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>NON-SALARY EXPENDITURES</u></b>			
Textbooks			
Textbooks carryover			
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
Funding Source:	State - Textbooks	SB3X4	SB3X 4
	Beginning Balance	SB3X4	SB3X 4

Textbook funding has been eliminated as part of the Categorical Flexibility provisions of the education trailer bill Senate Bill 4 of the 2009-10 Third Extraordinary Session (SB3X 4).



## CHARACTER ED

	2010-11 11/10/10 <u>Revised</u>	2011-12 11/10/11 <u>Revised</u>	2012-13 05/10/12 <u>Prelim</u>
<b><u>CERTIFICATED WAGES</u></b>			
Resource Teacher - stipends	\$ 2,000		
Teacher Training Stipends	7,435		
Summer School	<u>0</u>		
	9,435		
	-----		
<b><u>EMPLOYEE BENEFITS</u></b>	1,136		
	-----		
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	4,750		
Equipment	0		
Field Trips	0		
Consultant	0		
Travel/Conference	<u>0</u>		
	4,750		
	-----		
Indirect Support Costs	481		
	-----		
<b>TOTAL</b>	<b><u>\$15,802</u></b>		
Funding Source: Federal	\$6,000		
Carryover	<u>9,802</u>		
	\$15,802		

Character Ed Program funding ended December 31, 2010

**WORKABILITY  
Special Education - JMMS**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Teacher Stipends	\$ 1,520	\$ 1,520	\$1,520
Teacher Substitutes	<u>3,850</u>	<u>3,850</u>	<u>3,850</u>
	5,370	5,370	5,370
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aide Stipends	3,000	3,000	3,000
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	1,269	1,316	1,346
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	2,404	2,413	2,392
Student Field Trips	2,500	2,500	2,500
Travel/Conference	<u>0</u>	<u>0</u>	<u>0</u>
	4,904	4,913	4,892
	-----	-----	-----
Indirect Support Costs 2.68%	457	401	392
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$15,000</u></b>	<b><u>\$15,000</u></b>	<b><u>\$15,000</u></b>
Funding Source: Federal - Grossmont UHSD	\$15,000	\$15,000	\$15,000

**OTHER STATE GRANTS**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>Art &amp; Music Block Grant</u></b>			
Elementary Music Teacher			
Employee Benefits			
School Site Grants			
Indirect Costs	\$ 0	\$ 0	\$ 0
	-----	-----	-----
<b><u>School Safety</u></b>			
Emergency Preparedness Supplies			
Connect Ed - Parent Communications			
Emergency Preparedness - cell phones			
Security Systems			
Site Safety Projects			
Indirect Support Charges	\$ 0	\$ 0	\$ 0
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
Funding : State - School Safety	SB3X4	SB3X 4	SB3X 4
State - Art & Music	SB3X4	SB3X 4	SB3X 4

Art & Music Block Grant and School Safety programs have been eliminated as part of the Categorical Program Flexibility provisions of the education trailer bill Senate Bill 4 of the 2009-10 Third Extraordinary Session (SB3X 4)

**AMERICAN RECOVERY & REINVESTMENT ACT  
STATE FISCAL STABILIZATION FUNDS**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Elementary Music Teacher	\$ 0		
Counselor	<u>30,768</u>		
	30,768		
	-----		
<b><u>CLASSIFIED WAGES</u></b>			
ExCEL/Pathways Aides : AES (6 hrs/day)	15,910		
: CELC (6 hrs/day)	14,541		
: BOES (6 hrs/day)	18,136		
: Sept/Oct	-8,139		
Instructional Aides : CELC (1.33 hrs/day)	3,984		
: BOES (3.5 hrs/day)	10,440		
: JMMS (2.4 hrs/day)	6,519		
Computer Lab Aides JMMS (4 hrs/day)	13,500		
Library Aide : JMMS (0 hrs/day)	90		
Noon Duty Excess Aides : (0 hrs/day)	<u>0</u>		
	74,891		
	-----		
<b><u>EMPLOYEE BENEFITS</u></b>	36,120		
	-----		
<b><u>NON-SALARY EXPENDITURES</u></b>			
Internet Web Filtering Protection (3 years)	0		
	-----		
Indirect Cost Support	4,451		
	-----		
<b>TOTAL</b>	<b><u>\$146,230</u></b>		
Funding : Federal - ARRA SFSF	\$ 70,000		
- Beginning Balance	<u>252,414</u>		
	\$322,414		

The Categorical Flexibility provisions of the education trailer bill Senate Bill 4 of the 2009-10 Third Extraordinary Session (SB3X 4) included significant changes to categorical programs. SB3X 4 has eliminated many categorical programs while providing reduced unrestricted funds to school districts to mitigate the effects of drastic funding reductions. The employee positions listed above were previously funded through categorical programs that have been eliminated by SB3X 4 and Federal Drug Free Schools. See Lottery page 12 for 2012-13 budgets.

**PROFESSIONAL DEVELOPMENT BLOCK GRANT**

**2010-11**  
**11/10/10**  
**Revised**

**2011-12**  
**11/10/11**  
**Revised**

**2012-13**  
**05/10/12**  
**Prelim**

**CERTIFICATED WAGES**

Classroom Teacher Training Stipends

**EMPLOYEE BENEFITS**

Indirect Support Charges

**TOTAL**

**\$ 0**

**\$ 0**

**\$ 0**

Funding Source : State - Professional Dev

SB3X4

SB3X 4

SB3X 4

Professional Development Block Grant has been eliminated as part of the Categorical Flexibility provisions of the education trailer bill Senate Bill 4 of the 2009-10 Third Extraordinary Session (SB3X 4)

**GIFTED AND TALENTED EDUCATION (GATE)**

**2010-11  
11/10/10  
Revised**

**2011-12  
11/10/11  
Revised**

**2012-13  
05/10/12  
Prelim**

**CERTIFICATED WAGES**

Projects Coordinator  
Stipends

**EMPLOYEE BENEFITS**

**NON-SALARY EXPENDITURES**

Instructional Supplies  
GATE Assessment Materials  
Assemblies/Field Trips  
Travel/Conference

Indirect Support Charges

<b>TOTAL</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
--------------	--------------------	--------------------	--------------------

Funding Source: State - GATE	SB3X4	SB3X 4	SB3X 4
------------------------------	-------	--------	--------

GATE has been eliminated as part of the Categorical Flexibility provisions of the education trailer bill Senate 4 of the Third Extraordinary Session (SB3X 4).

**PEER ASSISTANCE REVIEW (PAR)  
BEGINNING TEACHER SUPPORT ASSESSMENT (BTSA)**

**2010-11  
11/10/10  
Revised**

**2011-12  
11/10/11  
Revised**

**2012-13  
05/10/12  
Prelim**

**CERTIFICATED WAGES**

PAR Stipends  
Consulting Teacher Stipends  
Teacher Substitutes  
BTSA Lead Teacher  
BTSA Stipends

**EMPLOYEE BENEFITS**

**NON-SALARY EXPENDITURES**

Instructional Supplies  
Conference

Indirect Support Charges

<b>TOTAL</b>		<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
--------------	--	--------------------	--------------------	--------------------

Funding Source: State	- PAR	SB3X4	SB3X 4	SB3X 4
	- BTSA	SB3X4	SB3X4	SB3X4

PAR and BTSA have been eliminated as part of the Categorical Flexibility provisions of the education trailer bill Senate Bill 4 of the Third Extraordinary Session (SB3X 4).

**INDIAN EDUCATION**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Adopted</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Teacher (25%)	\$ 9,975 -----	\$10,278 -----	\$11,062 -----
 <b><u>EMPLOYEE BENEFITS</u></b>	 1,202 -----	 1,290 -----	 1,343 -----
 <b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	591 -----	1,266 -----	0 -----
Indirect Support Charge 2.68%	369 -----	353 -----	332 -----
 <b>TOTAL</b>	 <b><u>\$12,137</u></b>	 <b><u>\$13,187</u></b>	 <b><u>\$12,737</u></b>
 Funding Source: Federal - Title V Indian Ed	 \$12,137	 \$13,187	 \$12,737



**SCHOOL & LIBRARY IMPROVEMENT BLOCK GRANT  
All School Sites**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Teacher Stipends			
Literacy Teacher - SHES			
ALC Teacher			
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides			
Noon Duty Supervisors			
Clerical Aide			
Library Aide			
Extra Help/Over Time			
<b><u>EMPLOYEE BENEFITS</u></b>			
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies			
Technology Support			
Conference			
Video/Movie Licenses			
Equipment			
Indirect Support Charges			
<b>TOTAL</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
Funding Source : State - SIP	SB3X4	SB3X 4	SB3X 4

School & Library Improvement Block Grant was eliminated as part of the Categorical Flexibility provisions of the education trailer bill Senate Bill 4 of the Third Extraordinary Session (SB3X 4).

**LIMITED ENGLISH PROFICIENT STUDENTS PROGRAMS**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Projects Coordinator (5%) *	\$ 5,194 -----	\$ 4,141 -----	\$ 4,348 -----
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (18 hrs/day)	51,408 -----	51,360 -----	61,150 -----
<b><u>EMPLOYEE BENEFITS</u></b>			
	8,471 -----	14,472 -----	22,884 -----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	0	4,000	2,000
Travel/Conference	<u>0</u> 0	<u>500</u> 4,500	<u>0</u> 2,000
	-----	-----	-----
Indirect Support Charges 2.68%	2,043 -----	2,048 -----	2,422 -----
<b>TOTAL</b>	<b><u>\$67,116</u></b>	<b><u>\$76,521</u></b>	<b><u>\$92,804</u></b>

\* Alpine Elementary School Principal

Funding Source: State - EIA	\$66,288	\$72,529	\$77,894
- beginning balance	35,568	24,242	14,910
Federal - Title III	<u>0</u>	<u>0</u>	<u>0</u>
	\$101,856	\$96,771	\$92,804

**TITLE I  
AES/JMMS/SHES**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Literacy Teacher - SHES (.4)	\$ 15,970	\$ 0	\$ 0
Literacy & Math Teacher - AES (.52)	0	14,900	23,879
After School Tutoring - JMMS	10,000	10,000	0
Summer School - JMMS	11,929	6,700	6,700
ELL Teacher - JMMS (25%)	11,690	9,505	10,191
Projects Coordinator (5%)	<u>7,271</u>	<u>4,633</u>	<u>6,100</u>
	56,860	45,738	46,870
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
Instructional Aides (25 hrs/day)	91,991	106,720	88,320
Indian Education Aide	14,868	0	0
English Language Learner Specialists	11,303	11,260	0
Summer School - Clerk	<u>800</u>	<u>1,070</u>	<u>1,070</u>
	118,962	119,050	89,390
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	34,081	27,221	15,328
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Instructional Supplies	46,140	10,642	10,000
Staff Development	15,000	10,000	7,383
Parent Education	<u>0</u>	<u>4,500</u>	<u>0</u>
	61,140	25,142	17,383
	-----	-----	-----
Indirect Support Charges 2.68%	8,511	5,972	4,528
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$279,554</u></b>	<b><u>\$223,123</u></b>	<b><u>\$173,499</u></b>

Final Budget distribution is determined by Site Councils.

Funding Source : Federal - Title 1	\$182,047	\$173,804	\$173,499
ARRA	46,474	0	0
Carryover	<u>51,033</u>	<u>49,319</u>	<u>0</u>
	\$279,554	\$223,123	\$173,499

**TITLE II**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGE</u></b>			
Teacher Stip - Professional Learning Communities	\$ 8,358	\$ 5,745	\$ 5,500
Teacher Subs - Professional Learning Communities	0	5,745	5,500
Teacher (1) CELC	46,719	0	0
Literacy Teacher (.4) SHES	<u>17,070</u>	<u>15,101</u>	<u>17,121</u>
	72,147	26,591	28,121
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	20,136	3,339	3,414
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Staff Development	10,000	5,106	3,525
	-----	-----	-----
Indirect Support Charges (2.68%)	3,211	964	940
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$105,494</u></b>	<b><u>\$36,000</u></b>	<b><u>\$36,000</u></b>
Funding Source : Federal - Title II	\$85,307	\$72,000	\$72,000
Transfer to EETT	0	-36,000	-36,000
Carryover	<u>20,188</u>	<u>0</u>	<u>0</u>
	\$105,495	\$36,000	\$36,000

**SAFE & DRUG FREE SCHOOLS**

**2010-11  
11/10/10  
Revised**

**2011-12  
11/10/11  
Revised**

**2012-13  
05/10/12  
Prelim**

**CLASSIFIED WAGES**

ExCEL Aides \$ 8,139  
-----

**EMPLOYEE BENEFITS**

**NON-SALARY EXPENDITURES**

Connect Ed - Parent Communications  
Contraband Detection Canine  
Travel/Conference

Indirect Support Charges 256  
-----

**TOTAL** **\$8,395**

Funding Source : Federal S&DFS \$ 0  
: carryover 8,395  
: Transfer from Title II 0  
\$8,395

Safe & Drug Free Schools Program ended June 30, 2010

**DISTRICT OFFICE**

	<b>2010-11</b> <b>11/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Superintendent (1)	\$ 137,315	\$ 144,000	\$ 146,478
Director, Sp Ed/Pupil Serv/Sp Proj (95%)	91,411	111,201	115,449
Psychologists (1)	83,329	85,234	85,234
Nurse (1)	<u>36,998</u>	<u>37,707</u>	<u>39,215</u>
	349,053	378,142	386,376
	-----	-----	-----
<b><u>CLASSIFIED WAGES</u></b>			
Business Manager (1)	118,031	122,400	122,352
Administrative Secretaries (2)	132,551	132,550	133,056
HR/Payroll Specialists (2)	page 38	89,509	92,502
Pupil Services Secretary (6 hrs/day)	25,530	24,825	23,640
Custodian (2.5 hrs/week)	2,847	2,800	2,800
Sub Calling Clerk (3.0 hrs/day)	<u>11,861</u>	<u>11,850</u>	<u>12,220</u>
	290,820	383,934	386,570
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>	175,122	230,029	245,621
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Office Supplies	5,000	5,000	5,000
Psychologist Testing Supplies	2,000	2,000	2,000
Student Medical Supplies	2,000	2,000	2,000
Contracted - Nurse	3,000	3,000	2,000
Special Education Student Assessment	2,000	2,000	2,000
Conference	0	1,000	1,000
Copy Machine (Lease/Service Agreement)	8,800	8,800	8,800
Institutional Memberships	14,000	14,000	12,500
Legal Services	35,000	10,000	15,000
Audit	13,000	13,000	13,500
Financial Accounting Services - SDCOE	9,300	9,300	9,300
Advertising - Job Openings/Legal	250	250	250
Mandated Costs Consultant	11,000	16,000	15,000
Equipment	<u>0</u>	<u>0</u>	<u>1,000</u>
	105,350	86,350	89,350
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$920,345</u></b>	<b><u>\$1,078,455</u></b>	<b><u>\$1,107,917</u></b>

**HUMAN RESOURCES / EDUCATIONAL SERVICES**

	<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
<b><u>CERTIFICATED WAGES</u></b>			
Asst Supt, Ed Ser/Human Res	\$ 28,975	page 37	page 37
Director Sp Ed/Pupil Services/Sp Projects	page 37	page 37	page 37
Psychologist	page 37	page 37	page 37
Nurse	<u>page 37</u>	page 37	page 37
	28,975		
	-----		
<b><u>CLASSIFIED WAGES</u></b>			
HR/Payroll	99,261	page 37	page 37
Pupil Services Secretary	<u>page 37</u>	page 37	page 37
	99,261		
	-----		
<b><u>EMPLOYEE BENEFITS</u></b>			
	42,477	page 37	page 37
	-----		
<b><u>NON-SALARY EXPENDITURES</u></b>			
Psychologist Supplies	page 37	page 37	page 37
Contracted - Nurse	page 37	page 37	page 37
Student Medical Supplies	page 37	page 37	page 37
Office Supplies	1,000	page 37	page 37
Special Education Student Assessment	page 37	page 37	page 37
Copy Machine (Lease/Service Agreement)	2,400	page 5	page 5
Equipment	<u>0</u>		
	3,400		
	-----		
<b>TOTAL</b>	<b><u>\$174,113</u></b>		
Funding Source:	State - STAR Testing	SB3X 4	
	- Oral Health Assess	SB3X 4	

**TRANSPORTATION**

	<b>2010-11</b> <b>10/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>CLASSIFIED WAGES</u></b>			
Supervisor (1)	\$ 0	\$ 0	\$ 75,644
Director MO&T (50%)	41,364	41,364	0
Bus Drivers (8)	215,000	197,440	201,353
Driver Subs/Field Trips	25,000	24,560	23,647
Bus Aides	<u>0</u>	<u>0</u>	<u>0</u>
	281,364	263,364	300,644
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	151,808	153,199	174,519
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Supplies	4,000	4,000	4,000
Gasoline	67,000	70,000	80,000
Tires	12,000	10,000	10,000
Bus Repairs	110,000	90,000	90,000
Air Emissions Bus Retrofit	83,276	15,700	0
Field Trip Charges	-17,500	-17,500	-17,500
Parent Mileage In Lieu	0	0	0
Consultant - Training	3,000	1,000	0
Equipment - 2 buses	<u>0</u>	<u>310,000</u>	<u>0</u>
	261,776	483,200	166,500
	-----	-----	-----
Indirect Supports Costs 2.68%	19,207	16,218	17,197
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$714,155</u></b>	<b><u>\$915,981</u></b>	<b><u>\$658,860</u></b>
Funding : State - Transportation	\$395,000	\$395,000	\$395,000
- Supplemental Grant	SB3x4	SB3X4	SB3X4
- from SIP/PAR/GATE/Pro Dev	SB3X4	SB3X4	SB3X4
Local - Air Emissions Bus Grant	83,276	275,700	0
- parent fees	<u>75,000</u>	<u>75,000</u>	<u>65,000</u>
	\$553,276	\$745,700	\$460,000



## MAINTENANCE AND OPERATIONS

	2010-11 11/10/10 <u>Revised</u>	2011-12 11/10/11 <u>Revised</u>	2012-13 05/10/12 <u>Prelim</u>
<b><u>CLASSIFIED WAGES</u></b>			
M&O Supervisor (1)	\$ 0	\$ 0	\$ 69,468
Director MO&T (50%)	41,364	41,364	0
Lead Maintenance Worker (2) -1	157,876	153,500	93,037
Grounds Helper (3.75 hrs/day)	<u>16,348</u>	<u>16,080</u>	<u>16,080</u>
	215,588	210,944	178,585
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
	80,316	82,460	72,171
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Building Repair	70,000	70,000	70,000
Grounds Supplies	15,000	12,000	12,000
Custodial Supplies	50,000	45,000	45,000
Vehicle Repair/Supplies	10,000	7,500	7,500
Gas and Electric*	210,000	135,000	105,000
Telephone	18,000	18,000	34,000
Water (Domestic/Sewer)	120,000	75,000	110,000
Waste Disposal	18,000	18,000	18,000
Propane	12,000	15,000	15,000
Agreements (gophers/uniforms/elevators)	12,000	12,000	12,000
Equipment Repair (including AV equipment)	8,000	5,000	5,000
JMMS Solar System - 30 kW (thru July 2012)	11,400	11,400	347
AES Solar System - 90 kW (thru Aug 2017)	48,927	48,927	48,927
JMMS Solar System - 110 kW (thru Aug 2021)	65,854	65,854	65,854
Equipment - Grounds/Maintenance	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	671,181	540,681	550,628
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$967,085</u></b>	<b><u>\$834,085</u></b>	<b><u>\$801,384</u></b>

Solar photovoltaic projects operational: JMMS 30 kW 11/01/04, AES 90 kW 03/01/06, JMMS 110 kW 5/01/07, and CELC 37 kW/SHES 46 kW /BOES 53 kW/ JMMS 61 kW 01/01/12

## FOOD SERVICES

<b>2010-11 11/10/10 <u>Revised</u></b>	<b>2011-12 11/10/11 <u>Revised</u></b>	<b>2012-13 05/10/12 <u>Prelim</u></b>
\$ (13,125)	\$ (13,125)	\$ (13,125)

The Cafeteria Fund pays the General Fund \$75.00 per operating day for General Fund support expenses such as custodial services, utilities and accounting services.

**OTHER DISTRICT WIDE EXPENSES**

	<b>2010-11</b> <b>11/10/10</b> <b><u>Revised</u></b>	<b>2011-12</b> <b>11/10/11</b> <b><u>Revised</u></b>	<b>2012-13</b> <b>05/10/12</b> <b><u>Prelim</u></b>
<b><u>WAGES</u></b>			
Board Members (5)	\$ 12,300	\$ 14,400	\$ 14,400
.82% Furlough Buyback	0	76,305	0
Education Salary Schedule Advances - est	<u>0</u>	<u>0</u>	<u>15,000</u>
	12,300	90,705	29,400
	-----	-----	-----
<b><u>EMPLOYEE BENEFITS</u></b>			
.82% Furlough Buyback	0	10,719	0
Education Salary Advances	0	0	1,822
Board	41,680	52,873	55,181
Early Retirement Bonus (3)	23,670	23,670	23,670
PERS Revenue Limit Reduction	29,632	27,430	0
Retiree - Health Benefits (29) +6	<u>107,000</u>	<u>127,415</u>	<u>143,585</u>
	201,982	242,107	224,258
	-----	-----	-----
<b><u>NON-SALARY EXPENDITURES</u></b>			
Board Elections (November 2012)	8,800	0	9,000
Insurance - Fire/Theft/Property/Liability	100,000	89,245	91,100
COBRA Administration	2,000	2,170	2,170
Employee Mileage Reimbursement	8,000	4,000	3,000
Staff Development - Board of Trustees	2,011	500	1,200
Postage	10,000	9,000	5,000
Tax Revenue Anticipation Notes (TRANS) fees	8,188	15,525	20,000
County of SD Temp Cash Loan Fees	0	2,000	2,000
Deferred Maintenance 50% Match	<u>0</u>	<u>0</u>	<u>0</u>
	138,999	122,440	133,470
	-----	-----	-----
Indirect Support Charges	-115,011	-90,017	-91,395
	-----	-----	-----
<b>TOTAL</b>	<b><u>\$238,270</u></b>	<b><u>\$365,235</u></b>	<b><u>\$295,733</u></b>

ALPINE UNION SCHOOL DISTRICT  
2012-13 Preliminary Budget  
May 10, 2012

	General Fund	Cafeteria Fund	Deferred Maintenance Fund	Special Reserve Fund*	Capital Facilities Fund	Bond Int/Redemption Fund	TOTAL DISTRICT
Beginning Balances	\$1,548,225	\$ 30,000	\$ 0	\$ 300,000	\$ 0	\$ 725,000	\$ 2,603,225
Revenue Limit Sources	\$ 9,887,694						\$ 9,887,694
Federal Income	718,236	235,000		245,000			1,198,236
Other State Income	1,989,980	20,000					2,009,980
Other Local Income	535,049	350,000			50,000	585,000	1,520,049
Special Education	1,042,000						1,042,000
Other Sources	_____	_____	_____	_____	_____	_____	0
<b>TOTAL INCOME</b>	<b>\$14,172,959</b>	<b>\$605,000</b>	<b>\$ 0</b>	<b>\$ 245,000</b>	<b>\$ 50,000</b>	<b>\$ 585,000</b>	<b>\$15,657,959</b>
<b>TOTAL AVAILABLE</b>	<b>\$15,721,184</b>	<b>\$635,000</b>	<b>\$ 0</b>	<b>\$ 545,000</b>	<b>\$ 50,000</b>	<b>\$1,310,000</b>	<b>\$18,261,184</b>
Certificated Salaries	\$7,094,621						\$ 7,094,621
Classified Salaries	2,545,529	261,000					2,806,529
Employee Benefits	3,259,482	64,000					3,323,482
Supplies	577,452	260,000					837,452
Other Operating Expenses	1,029,277	20,000			30,000		1,079,277
Capital Outlay	0						0
Other Outgo/Debt Service	115,128			298,000		675,000	1,088,128
<b>TOTAL EXPENSES</b>	<b>\$14,621,489</b>	<b>\$605,000</b>	<b>\$ 0</b>	<b>\$ 298,000</b>	<b>\$ 30,000</b>	<b>\$675,000</b>	<b>\$16,229,489</b>
Ending Balances	\$1,099,695	\$ 30,000	\$ 0	\$ 247,000	\$ 20,000	\$635,000	\$ 2,031,695

\* Special Reserve Fund 21-09 is used for accounting for QSCB COPS which is held by a trustee

GENERAL FUND  
Ending Balance History

	<u>Unrestricted</u>	<u>Restricted</u>	<u>TOTAL</u>
1989-90	\$ 485,613	\$ 13,509	\$ 499,122
1990-91	482,443	24,543	506,986
1991-92	527,503	12,551	540,054
1992-93	782,236	41,821	824,057
1993-94	917,001	17,954	934,955
1994-95	707,535	56,462	763,997
1995-96	736,507	20,907	757,414
1996-97	756,386	181,199	937,585
1997-98	1,193,635	223,602	1,417,237
1998-99	1,573,549	160,647	1,734,196
1999-00	1,674,482	309,076	1,983,558
2000-01	2,396,265	438,412	2,834,677
2001-02	1,991,943	523,583	2,515,526
2002-03	1,961,796	419,875	2,381,671
2003-04	2,058,208	167,297	2,225,505
2004-05	1,882,213	139,526	2,021,739
2005-06	1,571,286	177,956	1,749,242
2006-07	1,771,753	378,621	2,150,374
2007-08	1,667,400	310,859	1,978,259
2008-09	1,659,200	728,252	2,387,452
2009-10	1,732,670	293,645	2,026,315
2010-11	2,026,449	27,399	2,053,848
2011-12 estimated	1,524,818	23,407	1,548,225
2012-13 Prelim	1,081,628	18,067	1,099,695

**SAN DIEGO COUNTY K-8 SCHOOL DISTRICT**  
**Actual Ending Balances - Districts less than 5,000 ADA**

	P2		06/30/11		06/30/10		06/30/09		06/30/08	
	ADA		%	Ranking	%	Ranking	%	Ranking	%	Ranking
Spencer Valley	26	(-3)	84.2	1	65.2	2	35.1	2	34.5	2
Solana Beach*	2,780	(+32)	72.2	2	66.9	1	54.4	1	41.0	1
Del Mar Union*	4,232	(+170)	35.6	3	38.7	3	32.0	3	31.0	4
Lemon Grove	3,672	(-18)	34.2	4	27.0	5	28.4	6	20.0	7
Julian Union	355	(+2)	31.7	5	24.4	7	24.7	8	32.1	3
Bonsall Union	1,804	(+41)	31.3	6	23.7	8	23.8	9	17.9	9
Lakeside Union	4,058	(+87)	27.9	7	28.1	4	30.6	4	23.3	5
San Pasqual Union	523	(-20)	27.0	8	20.9	9	28.9	5	18.1	8
Cardiff*	733	(+20)	25.5	9	20.6	10	14.5	12	11.4	12
Vallecitos	207	(-0)	23.1	10	26.9	6	24.9	7	15.2	10
Dehesa	195	(+35)	14.0	11	19.6	11	18.9	10	21.9	6
Jamul-Dulzura	727	(-123)	13.6	12	9.9	15	9.4	15	7.2	15
<b>Alpine Union</b>	<b>1,965</b>	<b>(-10)</b>	<b>13.1</b>	<b>13</b>	<b>12.3</b>	<b>14</b>	<b>13.7</b>	<b>14</b>	<b>11.0</b>	<b>13</b>
Rancho Sante Fe*	667	(-2)	12.4	14	14.6	12	13.8	13	9.6	14
San Ysidro	4,950	(+264)	12.1	15	13.4	13	14.8	11	14.1	11

\* basic aide

Information Source : San Diego County Office of Education

ending balances shown above include both unrestricted & restricted ending balances

ALPINE UNION SCHOOL DISTRICT  
Employee Benefits Summary  
2012-13 Preliminary General Fund Budget

◆	State Teachers Retirement System (STRS) 8.25% of all certificated wages	\$ 585,394
◆	Public Employee's Retirement System (PERS) 13.02% of classified wages for employees who work 1,000 hours or more per year	\$ 226,076
◆	Social Security (OASDI) 6.2% of all classified wages	\$ 159,441
◆	Medicare 1.45% of all wages	\$ 136,998
◆	Unemployment Insurance 1.1% of all wages	\$ 105,892
◆	Worker's Compensation Insurance 1.34% of all wages	\$ 128,998
◆	Other - monthly mileage allowances	\$ 6,180
◆	Retirees - health benefits (29) - early retirement incentive (3)	\$ 143,585 23,670
◆	Health Insurance	\$ 1,743,248
	certificated : 90 FTE @ \$12,875 ea	= \$ 1,158,750
	classified : 34 FTE @ \$11,975 ea	= \$ 405,450
	management/confidential : 13 FTE @ \$9,640 ea	= \$ 125,320
	board : 5 FTE @ \$10,746 ea	= \$ 53,728
		<hr/>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$3,259,482</b>

# ALPINE UNION SCHOOL DISTRICT

2012-13 Preliminary

Multi-Year Budget Projection

Unrestricted & Restricted Funds

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Beginning Balance, July 1	\$1,548,225	\$ 1,099,695	\$ - 343,305
<u>INCOME</u>			
Revenue Limit	\$ 9,887,694	\$ 9,894,000	\$10,257,000
Federal	718,236	730,000	730,000
Other State	1,989,980	2,030,000	2,080,000
Other Local	535,049	545,000	555,000
Inter-Agency	<u>1,042,000</u>	<u>1,066,000</u>	<u>1,096,000</u>
TOTAL INCOME	\$14,172,959	\$14,265,000	\$14,718,000
TOTAL AVAILABLE FUNDS	\$15,721,184	\$15,364,695	\$14,374,695
<u>EXPENDITURES</u>			
Certificated Salaries	\$7,094,621	\$7,524,000	\$7,634,000
Classified Salaries	2,545,529	2,700,000	2,740,000
Employee Benefits	3,259,482	3,412,000	3,526,000
Supplies	577,452	577,000	577,000
Other Operating Expenses	1,029,277	993,000	993,000
Capital Outlay	0	0	0
Other Outgo/Debt Service	<u>115,128</u>	<u>502,000</u>	<u>502,000</u>
TOTAL EXPENDITURES	\$14,621,489	\$15,708,000	\$15,972,000
ENDING BALANCE : Unrestricted	\$1,081,628	- \$ 343,305	- \$1,597,305
Restricted	18,067	0	0
	7.5%		

- Projected ADA : 1,940 ADA all years
- Revenue Limit Deficit : -22.22% in 2012-13, -24.043% in 2013-14 & 2014-15
- Projected COLA : 2012-13 = 3.17%, 2013-14 = 2.4%, 2014-15 = 3%
- Other Revenue Limit Adj : Governor's proposed tax initiative passes November 2012 (-\$882,700 if fails)
- Transportation : Governor's proposed cuts to transportation included in Nov tax initiative
- Staffing : wage step/class increases included for all years
  - : -4.73% salary schedule reduction 12-13 & restored in 2013-14
  - : 4.0 FTE classroom teachers reduction in 2012-13
- Health Insurance : 2012 rates +7% rate increase effective January for 2013, 2014 & 2015
- Other Employee Benefits : STRS 8.25% all years, PERS 13.02% in all years, Medicare 1.45% all years, Unemployment 1.1% all years & WComp 1.34% all years
- 1 NPS student in 2012-13 & 13-14
- 1 Day Treatment student in 2012-13 only
- 1 VI student remains at Santee all years
- Mt Empire assumes Adaptive PE service effective 2011-12
- No further East County SELPA equalization cuts in Special Education
- Solar installed at all schools by December 2011 with \$4,333/month incentive/rebate received for 60 months
- 25% mandated costs reimbursement for 2011-12 & full annual reimbursement thereafter @ \$50,000 per yr
- No rate increases for property/liability insurance
- 1<sup>st</sup> of 16 annual COP payments due April 2014



ALPINE UNION SCHOOL DISTRICT  
2011-12 Weekly Enrollment

<u>Date</u>	<u>CELC</u>	<u>AES</u>	<u>SHES</u>	<u>BOES</u>	<u>JMMS</u>	<u>MVLA</u>	<u>EAK</u>	<u>TOTAL</u>
09/08/11	232	397	251	348	710	61		1,999
09/30/11	234	399	254	344	709	62		2,002
10/21/11	232	402	252	342	703	64		1,995
11/10/11	233	397	253	342	699	74		1,998
12/09/11	236	396	255	342	697	86		2,012
01/06/12	234	401	255	345	704	91	13	2,043
01/27/12	235	397	254	342	705	95	20	2,048
02/17/12	233	396	255	342	708	94	24	2,052
03/02/12	232	393	253	339	708	94	24	2,043
03/30/12	228	389	254	339	710	92	24	2,036
04/27/12	226	391	254	340	712	92	24	2,039
<u>2010-11*</u>								
09/10/10	239*	379	254	363	730	66		2,031
12/10/10	244	377	255	365	720	75		2,036
02/18/11	243	377	256	362	708	72	37	2,054
05/06/11	240	382	255	359	699	80	46	2,061
<u>2009-10</u>								
09/11/09	180*	411	251	384	738	68		2,035
12/11/09	175	419	254	379	734	66		2,027
02/19/10	176	416	257	384	729	71	44	2,077
04/30/10	175	415	261	388	728	69	42	2,078

\* First class of two-year kindergarten program started September 2009 with 21 kids remaining in September 2010

ALPINE UNION SCHOOL DISTRICT  
BUDGET SUMMARY  
5 Year Comparison

	2008-09 <u>Actuals</u>	2009-10 <u>Actuals</u>	2010-11 <u>Actuals</u>	11/10/11 2011-12 <u>Revised</u>	05/10/12 2012-13 <u>Preliminary</u>	Governor Nov Elec <u>Fails</u>
Beginning Balance July 1	\$1,978,259	\$2,387,452	\$ 2,026,315	\$ 2,053,848	\$ 1,548,225	
<b>INCOME</b>						
Revenue Limit	11,340,709	9,587,302	10,015,679	10,067,614	9,887,694	-882,700
Federal	1,606,339	1,294,000	1,470,829	755,507	718,236	
Other State	2,521,818	2,368,171	2,370,867	2,041,339	1,989,980	
Other Local	1,188,250	1,703,198	708,246	902,700	535,049	
Special Education	<u>1,249,311</u>	<u>1,113,760</u>	<u>1,192,463</u>	<u>994,000</u>	<u>1,042,000</u>	
<b>TOTAL INCOME</b>	<b>\$17,906,427</b>	<b>\$16,066,431</b>	<b>\$15,758,084</b>	<b>\$14,761,160</b>	<b>\$14,172,959</b>	
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$19,884,686</b>	<b>\$18,453,883</b>	<b>\$17,794,399</b>	<b>\$16,815,008</b>	<b>\$15,721,184</b>	
<b>EXPENDITURES</b>						
Certificated Salaries	\$ 8,749,575	\$ 8,290,386	\$ 7,788,868	\$ 7,284,316	\$ 7,094,621	
Classified Salaries	2,949,768	2,807,823	2,576,975	2,549,886	2,545,529	
Employee Benefits	3,391,697	3,383,950	3,399,045	3,304,825	3,259,482	
Supplies	696,412	483,171	573,041	582,771	577,452	
Other Operating Expenses	1,508,907	1,333,207	1,266,441	973,088	1,029,277	
Capital Outlay	597	0	0	310,000	0	
Debt Services/Other Outgo	<u>200,278</u>	<u>129,031</u>	<u>126,181</u>	<u>126,181</u>	<u>115,128</u>	
<b>TOTAL EXPENSES</b>	<b>\$17,497,234</b>	<b>\$16,427,568</b>	<b>\$15,730,551</b>	<b>\$15,131,067</b>	<b>\$14,621,489</b>	
<b>Ending Balance June 30</b>	<b>\$ 2,387,452</b>	<b>\$ 2,026,315</b>	<b>\$ 2,053,848</b>	<b>\$ 1,683,941</b>	<b>\$1,099,696</b>	<b>216,996</b>
<b>% Ending Balance to Expenses</b>	<b>13.6%</b>	<b>12.3%</b>	<b>13.4%</b>	<b>11.1%</b>	<b>7.5%</b>	<b>1.5%</b>

REVENUE LIMIT CALCULATIONS

	Actuals 2006-07	Actuals 2007-08	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Revised 2011-12	Prelim 2012-13
Prior Yr Base Revenue Limit	\$4,937.37	\$5,296.68	\$5,537.68	\$5,852.68	\$6,102.68	\$6,078.68	\$6,215.68
COLA Increase*	295.00	241.00	315.00	250.00	-24.00	137.00	198.00
Equalization/Add On	<u>64.31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Current Year Base R/L per ADA	\$5,296.68	\$5,537.68	\$5,852.68	\$6,102.68	\$6,078.68	\$6,215.68	\$6,413.68
Yearly Adjustments	0	0	0	0	28.06	28.69	29.60
Deficit	0	0	95.287%	81.645%	82.037%	80.246%	77.78%
Per ADA Reduction/Add On	0	0	-182.00*	-252.83*			
FUNDED REVENUE LIMIT	\$5,296.68	\$5,537.68	\$5,394.79	\$4,729.70	\$5,009.79	\$5,010.86	\$5011.58
FUNDED ADA	2,218	2,145	2,074	1,995	1,975	1,965	1,940

\* 1-time cuts or add ons