

ESCONDIDO UNION SCHOOL DISTRICT

2009-2010 COST CENTERS



**2009-2010 EUSD COST CENTERS
ALTERNATIVE EDUCATION PROGRAMS
COMMUNITY DAY SCHOOL**

The Nicolaysen Community Day School offers an alternative educational setting for at-risk youth in grades 3-8. The mission at NCDS is to work with our community to provide a safe environment where students are prepared to set positive goals for their future.

Personnel	FTE's	Combined Total Cost
Director	.50	
Assistant Principal	1.0	
Psychological Services	.80	
Teachers	3.0	
Instructional Assistants	2.4	
Custodian	.90	
Office Manager	POSITION	ELIMINATED
Campus Supervisor	.76	
Totals	9.36	\$659,852

The program is supported by average daily attendance and community day school incentive funding earned by the students attending Nic CDS, and the general fund.

Estimated Program Earnings	\$297,001
Less: Estimated Personnel Costs	\$(659,852)
Less: Estimated Other Costs	\$(22,295)
Estimated General Fund Support	\$358,146

2009-2010 EUSD COST CENTERS

ALTERNATIVE LEARNING CENTER PROGRAMS

This program supports the learning alternative of in-school suspensions at four large middle schools.

Personnel	FTE's	Combined Costs
ALC - Various Staff funded with unrestricted general fund	2.0	\$173,022.00

Personnel	FTE's	Combined Costs
Expulsion Panel – Various At Will funded with unrestricted general fund		\$10,027

Personnel	FTE's	Combined Costs
Saturday School – Certificated Extra Hours and Sub Hourly funded with unrestricted general fund		\$9,509

2009-10 BUDGET SCENARIO BACKUP

2009-2010 EUSD COST CENTERS

AT WILL CONTRACTS

At Will contracts are utilized for certificated instructional, certificated non-instructional, and classified reasons.

PERSONNEL - FUND 03	FTE'S	COMBINED COSTS
INSTRUCTIONAL		
ATS	2.00	\$15,539.40
<u>CATEGORICAL GRANTS</u>	<u>7.05</u>	<u>\$102,462.97</u>
<u>SUB TOTAL</u>	<u>9.05</u>	<u>\$118,002.37</u>
NON-INSTRUCTIONAL		
CAL ENG LANG	7.24	\$44,750.18
PPS	1.10	\$10,068.73
<u>CATEGORICAL GRANTS</u>	<u>4.82</u>	<u>\$53,914.34</u>
<u>SUB TOTAL</u>	<u>13.16</u>	<u>\$108,773.25</u>
CLASSIFIED		
<u>CATEGORICAL GRANTS</u>	<u>2.00</u>	<u>\$12,898.92</u>
<u>SUB TOTAL</u>	<u>2.00</u>	<u>\$12,898.92</u>
<u>TOTAL FUND 03</u>	<u>24.21</u>	<u>\$239,634.54</u>
PERSONNEL - FUND 06	FTE'S	COMBINED COSTS
INSTRUCTIONAL		
CATEGORICAL GRANTS	62.85	\$876,442.19
<u>ARRA</u>	<u>15.50</u>	<u>\$228,314.16</u>
<u>SUB TOTAL</u>	<u>78.35</u>	<u>\$1,104,756.35</u>
NON-INSTRUCTIONAL		
CATEGORICAL GRANTS	41.44	\$266,798.40
CDS	0.80	\$37,088.45
PROG IMPR CORRECTIVE	2.00	\$13,424.88
<u>SP ED</u>	<u>1.00</u>	<u>\$8,390.52</u>
<u>SUB TOTAL</u>	<u>45.24</u>	<u>\$325,702.25</u>
<u>CLASSIFIED</u>	<u>4.00</u>	<u>\$108,859.68</u>
<u>SUB TOTAL</u>	<u>4.00</u>	<u>\$108,859.68</u>
<u>TOTAL FUND 06</u>	<u>127.59</u>	<u>\$1,539,318.28</u>
<u>COMBINED TOTALS</u>	<u>151.80</u>	<u>\$1,778,952.82</u>

2009-10 DISTRICT COST CENTERS COUNSELORS

Currently, counseling support at the middle schools is 10.0 FTE. In 09-10 total estimated costs are \$952,369.

Bear Valley	2.0 FTE***
Del Dios	2.0 FTE
Mission Middle	2.0 FTE
Hidden Valley	2.0 FTE
Rincon	2.0 FTE
	10.0 FTE

Net cost of middle-school formula counselors:

	\$952,369
Est. 09-10 Secondary School Counselor Allocation	\$233,573
Net cost to Unrestricted General Fund	\$718,796

Other District counseling service for students:

SDCOE - reimbursed SCVP .5 FTE	\$ 60,000
Palomar Family Counseling 1.2 FTE	\$ 98,511
Tariq Khamisa contract	\$ 75,614
SEEDs counselors (Title I)	\$ 85,000
	\$319,125

Planning Stages - Young Care Project - 1.4 million for 4+ years.

2009-2010 EUSD COST CENTERS

DISTRICTWIDE COMPUTER SERVICES

Program	FTE's	General Fund Unrestricted	FTE's	General Fund Restricted
District Office/School Support	10.10	\$846,956		
School Computer Technicians	5.85	\$321,358	.30	\$15,424
School Resource Teacher	2.77	\$269,845	.25	\$18,005
Computer TOSA (site based)	.77	\$60,361	.23	\$18,030
TOTALS	20.99	\$1,501,520	.78	\$51,459

TOTAL COMBINED FTE = 21.77
TOTAL COMBINED COST = \$1,552,979

2009-2010 EUSD COST CENTERS

DISTRICT OFFICE/SITE LEVEL MANAGEMENT PERSONNEL

Personnel – Fund 03	FTE's	Combined Costs
Superintendent	1.00	
Deputy Superintendent	1.00	
Assistant Superintendent	2.00	
Middle School Principal	5.00	
Elementary Principal	17.00	
Assistant Principal	11.00	
Certificated Coordinators	0.25	
Certificated Directors	1.50	
Classified Directors	3.10	
Classified Managers (Network & Purchasing)	2.00	
Project Specialist	.62	44.47
Personnel – Fund 06	FTE's	Combined Costs
Assistant Superintendent	1.00	
Certificated Coordinators	5.08	
Certificated Directors	1.50	
Classified Directors (M/O)	.90	
Program Specialists	4.72	
Project Specialists	3.80	17.00
Personnel – Fund 12-06	FTE's	Combined Costs
Certificated Coordinator(Child Development)	1.00	
Project Specialist	1.00	2.00
Personnel – Fund 13-00	FTE's	Combined Costs
Classified Directors (Nutrition)	1.00	1.00
Totals	64.47	\$8,051,246

2009-2010 EUSD COST CENTERS

GRANTS AND FOUNDATION DEVELOPMENT

The district currently supports a director and secretary to develop district relationships with community resources in an effort to augment district general fund monies for educational purposes. Mini-grants are awarded to specific district site employees to further enhance their student educational goals in various manners.

2009-2010 Estimated Costs			
Positions	FTE's	Fund	Totals (including benefits)
Director	1.0	Unrestricted General Fund	\$111,700
Secretary	.749	Unrestricted General Fund	\$45,089
Totals	1.749	Unrestricted General Fund	\$156,789

2009-2010 EUSD COST CENTERS

FOCUS ON READING

To help the district carry out its focus of reading comprehension for all students, we employ 15.50 FTE of reading specialists, coaches, and teacher's on special assignment (TOSA's). All of these positions are funded through a variety of district categorical programs.

Program	FTE's	Combined Costs
Title I	.40	
Title I ARRA	1.35	
Title I, Part B, Reading First	1.00	
Title III, LEP Student Program	2.75	
ELAP	.25	
Economic Impact Aid (EIA-SCE)	1.54	
Economic Impact Aid (EIA-LEP)	3.95	
School & Library Improvement Block Grant (SIP)	.26	
School & Library Improvement-Reading	4.00	
Totals	15.50	\$1,419,552.00

Note: 9.36 FTE of Title I, Part B, Reading First Coaches also appear on our "Teacher on Special Assignment" section.

2009-2010 EUSD COST CENTERS

TEACHERS ON SPECIAL ASSIGNMENT

2009-2010 TOSAs – Unrestricted General Fund		
Program	FTE's	Totals
Partially Reimbursed		
EEEE 60% Reimbursed	2.20	\$176,863
Distinguished Teacher in Residence		
Interagency – Palomar Family Counseling approx 20% reimbursed		
Non-Reimbursed	0.52	\$40,763
Tech funds		
Unrestricted Categoricals		
GATE – Computer TOSA	.25	\$19,598
Teacher Credentialing Block Grant – TOSA	.62	\$66,532
Technology Resource TOSA	2.00	\$212,569
SIP – Staff Development Facilitator	.08	\$7,199
Total	5.67	\$523,524
Program	FTE's	Totals
Title I	4.00	\$299,068
Title I, Part B, Reading First	5.75	\$550,669
Title I – Dist Program Improvement - Staff	1.99	\$201,602
Title I – ARRA	3.15	\$264,335
Title I – ARRA Dist Program Improvement – Staff	.10	\$8,950
Title III – Immigrant Ed/Student LEP	8.49	\$734,243
EIA/ELAP – Staff Development Facilitators	5.54	\$491,302
Title IV – Drug Free	.30	\$19,398
Title V, Ed Tech AB 1339 (Computer Resource)	.23	\$18,030
Federal CARE Program	.50	\$32,331
QEIA	1.0	\$74,010
TOTAL	31.05	\$2,693,938
Combined Totals - ALL TOSAs (including benefits)	36.72	\$3,217,462

2009-2010 EUSD COST CENTERS

**LIBRARY SERVICES
2009-2010 COSTS**

DISTRICT SUPPORT

.50 FTE	Certificated Director
1.00 FTE	Secretary I
<u>.24 FTE</u>	Office Aide
1.74 FTE	

Total personnel costs, including benefits - \$143,726

SITE SUPPORT

20.37 FTE	Library Technicians 09/10
21.51 FTE	Library Technicians 10/11
	(Reinstated to 8 hour positions upon receipt of ARRA Funds 09/10)

\$901,314	Unrestricted General Fund
<u>\$245,396</u>	ARRA State Fiscal Stabilization Fund
\$1,146,710	

\$35,000 Follett, Destiny System (Library SIP allocation)

Total personnel costs for all Library Services - \$1,325,436

**2009-2010 EUSD COST CENTERS
MAJOR FIXED COSTS**

Some of the district's other costs include utilities, insurance, rent, postage, legal, and security. These typically go up every year. In November 2007 the Carolyn Gilbert Education Center moved from its previously leased site to the District owned Aldergrove site. D.O. rent/common area charges are contracted through 12/31/07.

Fixed Costs	Actual 04-05	Actual 05-06	Actual 06-07	Actual 07-08	Actual 08-09	Est. 09-10
UTILITIES						
Gas	\$32,624	\$35,418	\$34,101	\$49,546	\$33,512	\$38,000
Electricity	\$2,397,061	\$2,369,228	\$2,674,546	\$2,591,786	\$2,926,166	\$3,145,460
Water/Sewer	\$287,207	\$371,615	\$446,169	\$500,616	\$504,142	\$675,000
Sewer Svc Fee	\$167,424	\$166,879	\$189,113	\$206,697	\$222,519	\$250,000
Disposal	\$145,262	\$174,650	\$191,938	\$207,284	\$202,090	\$220,000
Trash Recycle	\$12,561	\$12,748	\$12,172	\$15,307	\$12,559	\$20,000
TOTAL	\$3,042,139	\$3,130,538	\$3,548,039	\$3,571,236	\$3,900,988	\$4,348,460
TELEPHONE (phone charges fluctuate due to unpredictability of receipt of e-rate phone credits)						
Telephones	\$111,786	\$90,045	\$82,755	\$102,507	\$189,106	\$175,000
Cell Phones	\$49,529	\$52,996	\$51,611	\$52,480	\$17,285	\$25,000
TOTAL	\$161,315	\$143,041	\$134,366	\$154,987	\$206,391	\$195,312
INSURANCE						
Property Liab.	\$648,828	\$656,747	\$688,606	\$561,414	\$529,980	\$586,166
Misc. Property	\$13,591	\$16,314	\$16,996	\$18,659	\$18,531	\$19,566
Prop. Liab. Ded.	\$21,377	\$41,500	\$19,804	\$37,001	\$27,942	\$50,000
*JPA Surplus Equity			-\$39,545			
*Intended for district use toward loss control measures. The district property/liability insurance rates went down 07/08, 08/09						
Insurance Fidelity Bond				\$3,538		
Cyber Insurance					\$3,500	\$4,500
Errors & Omissions	\$25					\$65
TOTAL	\$683,821	\$714,561	\$685,861	\$620,612	\$579,953	\$660,297
LONG-TERM DEBT						
General Fund Interest Costs	\$441,198	\$422,276	\$775,571	\$1,051,677	\$1,016,819	\$985,220
Principal	\$1,377,513	\$1,672,694	\$1,525,927	\$2,017,614	\$1,205,477	\$828,180
Other Funds Interest Costs			\$165,845	\$160,357	\$154,530	\$148,262
Principal			\$205,000	\$145,000	\$395,000	\$472,500
TOTAL	\$1,818,711	\$2,094,970	\$2,672,343	\$2,771,826	\$2,562,026	\$2,434,162
Includes 1998 COPS, 2006 COPS, 2002/03 PARS Retirement Incentive Program, 2003/04 +2 STRS Golden Handshake, PowerSchool Student Database System, CA state energy bond contract, Ikon duplicating equipment, school copiers.						
RENT OF FACILITIES						
D.O. Rent	\$396,462	\$363,423	\$396,462	\$198,231		
Com. Area Maint.	\$104,440	\$191,266	\$148,736	\$71,023		
D.O. Land. Maint.				\$27,936	\$38,518	\$42,000
Wineridge Dues				\$17,340	\$17,340	\$18,500
Security-Aldgrgv.						
Pest Control				\$2,220		\$3,000
TOTAL	\$500,902	\$554,689	\$545,198	\$316,750	\$55,858	\$63,500
LEGAL SERVICE	\$87,761	\$194,063	\$132,713	\$439,292	\$308,225	\$400,000
SECURITY SERV	\$266,069	\$330,059	\$652,489	\$361,353	\$268,406	\$334,435
POSTAGE	\$133,278	\$138,215	\$100,633	\$138,777	\$126,461	\$151,568
TOTAL	\$6,693,996	\$7,300,136	\$8,471,642	\$8,374,833	\$8,008,308	\$8,587,734

2009-2010 EUSD COST CENTERS

MUSIC PROGRAM

Program	FTE's	Cost
Elementary		
Music/Arts Block Grant	3.5	\$302,108
Elementary TOTALS	3.5	\$302,108
Middle School Band and Chorus Music		
Music/Arts Block Grant	2.5	\$200,556
Middle School TOTALS	2.5	\$200,556

**MIDDLE SCHOOLS ASSOCIATED COSTS
ONGOING UNRESTRICTED MUSIC/ARTS BLOCK GRANT**

SCHOOL	COSTS
Del Dios Middle School	\$7,500
Mission Middle School	\$8,500
Hidden Valley Middle School	\$7,500
Rincon Middle School	\$7,500
Bear Valley Middle School	\$7,500
Schools TOTALS	\$38,500
Instructional Support Services	\$12,000