

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: 03/20/09

Request For Placement on Board Agenda:

**AGENDA TOPIC: 2008-09 Flexibility Transfers for State
Categoricals on the Tier III list**

PRESENTER: Betty Skala, Director of Business Services

Background Information:

The Budget trailer bill (SBX 3 4) gives local school agencies the authority to use the funds received from the state for Tier III programs for “any educational purpose, to the extent permitted by federal law.” The flexibility to transfer funds from these program is authorized for five years from 2008-09 through 2012-13. Included in this transfer is the ability to transfer 2007-08 ending balances into current year budget.

The attached document titled “WUSD - Categorical Program Provisions in SBx3 4, Enacted February 20, 2009 “ provides a listing by resource code and names all Tier III categorical we currently have and the amount of funding to be transferred out. Attached is the document prepared by the California Department of Education listing all programs impacted by the trailer bill.

It is in the best interest of the District to transfer all funds available as permitted by SBX 3 4, to unrestricted general fund and subsequently contribute back to designated programs that are retained to meet current year and 2009-10 needs. If approved, the 2009-10 Adopted Budget will have these flexibility transfers incorporated into it.

Recommendations:

Approve full flexibility transfers as prescribed by the Budget trailer bill (SBX 3 4) approved February 20, 2009.

WUSD - CATEGORICAL PROGRAM PROVISIONS IN SBx3 4, ENACTED FEBRUARY 20, 2009

For 2008-09 through 2012-13

Tier III is defined as a State categorical that will be cut in funding, however has the ability to be transferred for "any educational purpose".

C/O sweep Y is defined as Yes can be swept and N is defined as No can not have prior year ending balances swept.

Assumptions: Cuts are based on current information from funding source, apportionment letters or prior year data, therefore based on estimates.

Staffing includes salaries and stipends paid for services additional to contract as noted by X in the first column.

Staff Tied to Funding	Tier III Resource Code Name	RS Code	Tier Level	c/o sweep	2007-08		2007-08 Able to Sweep	2008-09		Comments
					2007-08 Carryover	Deferred Revenue		Current Year with 15.4% cut	2009-10 With 4.5% Cut	
	Summer School/Supplemental Hourly	0000	III	Y	\$0.00	\$0.00	\$0.00	\$117,751.00	\$112,451.00	Estimated: based on hours
X	Morgan Hart 9th grade CSR	1200	III	Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cut list
X	Community Day Schools	2430	III	Y	\$0.00	\$0.00	\$0.00	\$189,599.00	\$181,067.00	Estimated
	CSIS Best Practices	6020	III	Y	\$0.00	\$32,266.14	\$0.00	\$0.00	\$0.00	Excluded from RS code list
	Deferred Mt	6205	III	N	\$295,723.76	\$0.00	\$0.00	\$69,808.00	\$66,667.00	
X	NAT BRD CERT TCHR	6267	III	Y	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
X	Community Based Eng Tutor	6285	III	Y	\$24,855.72	\$0.00	\$24,855.72	\$8,388.00	\$8,011.00	
	Eng Lang Learn/Tchr Train	6286	III	Y	\$11,750.17	\$0.00	\$11,750.17	\$10,498.00	\$10,026.00	
	Public Sch Library	6296	III	Y	\$3,113.52	\$0.00	\$3,113.52	\$0.00	\$0.00	
X	ROP	6350	III	Y	\$15,076.87	\$0.00	\$0.00	\$210,481.00	\$201,009.00	
	Career Tech OTO	6377	III	Y	\$5,788.27	\$0.00	\$5,788.27	\$0.00	\$0.00	
	Sch Safety	6405	III	Y	\$11,023.59	\$0.00	\$7,509.19	\$33,956.00	\$32,428.00	
	Art Music Block Grant	6760	III	Y	\$65,037.20	\$0.00	\$65,037.20	\$33,442.00	\$31,937.00	
	Art Music PE OTO	6761	III	Y	\$92,768.72	\$0.00	\$92,768.72	\$0.00	\$0.00	
	Ca Instructional Garden	7026	III	Y	\$0.00	\$4,406.43	\$4,406.43	\$0.00	\$0.00	

Staff Tied to Funding	Tier III Resource Code Name	RS Code	Tier Level	c/o sweep	2007-08 Carryover	2007-08 Deferred Revenue	2007-08 Able to Sweep	2008-09 Current Year with 15.4% cut	2009-10 With 4.5% Cut	Comments
X	CAHSEE	7055	III	n	\$31,065.22	\$0.00	\$0.00	\$17,751.00	\$16,952.00	
	Cahsee Individual Materials	7056	III	n	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	
X	Supplemental Sch Counseling	7080	III	y	\$4,390.50	\$0.00	\$0.00	\$71,260.00	\$68,053.00	
	Instructional Materials	7156	III	n	\$260,951.16	\$0.00	\$0.00	\$115,051.00	\$109,874.00	
	Peer	7271	III	y	\$69,777.97	\$0.00	\$69,777.97	\$7,792.00	\$7,441.00	
	SD Principal Training	7325	III	y	\$1,500.00	\$0.00	\$0.00	\$3,807.00	\$1,202.00	
X	Pupil Retention Block Grant	7390	III	y	\$19,703.76	\$0.00	\$19,703.76	\$7,185.00	\$6,862.00	
	Prof Development Grant	7393	III	y	\$10,997.51	\$0.00	\$10,997.51	\$53,808.00	\$51,387.00	
X	School & Library Impro	7395	III	y	\$53,306.70	\$0.00	\$53,306.70	\$125,456.00	\$119,810.00	2007-08 Sweep still in progress.
	Discretionary BI Site GR OTO	7396	III	y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Discretionary Blk Dist OTO	7397	III	y	\$8,484.74	\$0.00	\$1,775.99	\$0.00	\$0.00	
	Instruct Matr/lib/ed tech oto	7398	III	y	\$28,601.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Totals				\$1,015,248.38	\$36,672.57	\$370,791.15	\$1,081,033.00	\$1,025,177.00	
	2007-08 Carryover swept						\$370,791.15			
	Recommend to Transfer							\$1,081,033.00	\$1,025,177.00	

**Categorical Program Provisions in SBx3 4, Enacted February 20, 2009
(Prepared by the California Department of Education)
Revised March 4, 2009**

Program (SACS Resource Code)	Item	Across-the-board Reductions	Categorical Flexibility	Use of Year-end Balances^a	Comments
Adult education (6390)	6110-156-0001	X	X		CalWORKs services not affected by reductions.
Adults in correctional facilities (6015)	6110-158-0001	X			
Advancement via individual determination (AVID) (non-Prop. 98) (7340)	6110-130-0001			X	
After School Education and Safety (6010)	Prop. 49				Balances are protected due to language in the ballot measure authorizing the program.
Agricultural vocational education incentive grants (7010)	6110-167-0001	X		X	
American Indian Early Childhood Education (7210)	6110-150-0001	X	X	X	
Apprenticeship (6350, 6390)	6110-103-0001	X		X	
Arts and Music Block Grant (6760)	6110-265-0001	X	X	X	
CAHSEE supplemental instruction (7055)	6110-204-0001	X	X		
California Association of Student Councils (7360)	6110-242-0001	X	X	X	
California Indian education centers (NA)	6110-151-0001	X	X	X	
California Indian education centers (non-Prop. 98) (NA)	6110-152-0001			X	
CalSAFE (California School Age Families Education Program) (6091, 6092, 6093)	6110-198-0001	X	X	X	
Career Technical Education (non-Prop. 98) (6385, 7810)	6110-170-0001			X	

Program (SACS Resource Code)	Item	Across-the-board Reductions	Categorical Flexibility	Use of Year-end Balances ^a	Comments
Center for Civic Education (7810)	6110-208-0001	X	X	X	
Certificated staff mentoring (7276)	6110-267-0001	X	X	X	
Charter school categorical block grants (0000)	6110-211-0001	X	X	X	
Charter school facility grants (6030)	6110-220-0001	X		X	
Child care and development (6040-6080, 6130-6150)	6110-196-0001				See write-up in body of letter.
Child nutrition (5310, 5320)	6110-203-0001			X	Districts are cautioned about this flexibility: Federal rules prohibit transfer of Cafeteria Fund monies for other purposes.
Child nutrition (non-Prop. 98) (NA)	6110-202-0001			X	
Child nutrition school breakfast startup grants (5380)	6110-201-0001			X	
Class size reduction, grade nine (1200)	6110-232-0001	X	X	X	
Class size reduction, K-3 (1300)	6110-234-0001			X	The package includes revisions to penalties.
College preparation (0000, 7286)	6110-240-0001	X	X	X	
Community based English tutoring (6285)	6110-227-0001	X	X	X	
Community day schools (2430)	6110-190-0001	X	X	X	
County office of education <i>Williams</i> audits (7385)	6110-266-0001	X	X	X	County offices of education must visit school sites pursuant to <i>Williams</i> requirements.
Deferred maintenance (6205)	6110-188-0001	X	X		
Economic impact aid (7090, 7091)	6110-128-0001				
Education technology (7110)	6110-181-0001	X	X	X	
Emergency Repair Account (6225)	6110-485			X	Funding suspended in

Program (SACS Resource Code)	Item	Across-the-board Reductions	Categorical Flexibility	Use of Year-end Balances ^a	Comments
English language acquisition (6286)	6110-125-0001	X		X	2009-10.
FCMAT (0000, 7810)	6110-107-0001	X		X	
FCMAT (7810)	6110-140-0001			X	
Foster youth services (7365, 7366, 7367)	6110-119-0001	X		X	
Gifted and talented education (7140)	6110-124-0001	X	X	X	
High priority schools (7258, 7268)	6110-123-0001	X	X	X	Program eliminated in 2009-10.
Instructional materials (7156)	6110-189-0001	X	X		LEAs must ensure that all students have sufficient instructional materials that are aligned to state standards.
K-12 High Speed Network (7126)	6110-182-0001	X		X	
Mathematics and reading professional development (AB 466) (7294, 7296)	6110-137-0001	X	X	X	
Middle and high school counseling (7080)	6110-108-0001	X	X	X	
National Board for Professional Teaching Standards Certification Incentive Program (6267)	6110-195-0001	X	X	X	LEAs must make payments to already-approved recipients.
Oral health assessments (0000)	6110-268-0001	X	X	X	
Partnership academies (7220)	6110-166-0001	X		X	
Physical education teacher incentive (6258)	6110-260-0001	X	X	X	
Principal training (AB 75) (7325)	6110-144-0001	X	X	X	
Professional development (7271, 7275, 7295)	6110-193-0001	X	X	X	
Professional Development Block Grant (7393)	6110-245-0001	X	X	X	

Program (SACS Resource Code)	Item	Across- the-board Reductions	Categorical Flexibility	Use of Year-end Balances ^a	Comments
Pupil Retention Block Grant (7390)	6110-243-0001	X	X	X	
Quality Education Investment Act (7400)	Chap. 751/06				
Regional Occupational Centers and Programs (6350)	6110-105-0001	X	X	X	CalWORKs services not affected by reductions.
School and Library Improvement Block Grant (7395)	6110-247-0001	X	X	X	
School safety (6405)	6110-228-0001	X	X	X	
School Safety Consolidated Competitive Grant (7391)	6110-248-0001	X	X	X	
Special education (6500-6540)	6110-161-0001				
Specialized secondary programs (7370)	6110-122-0001	X	X	X	
Student assessment (0000, 7810)	6110-113-0001	X		X	
Summer school/supplemental instruction (0000)	6110-104-0001	X	X	X	
Targeted Instructional Improvement Block Grant (7394)	6110-246-0001	X	X		
Teacher Credentialing Block Grant (7392)	6110-244-0001	X	X	X	
Teacher dismissal apportionments (0000)	6110-209-0001	X	X	X	
Transportation (7230, 7235, 7240)	6110-111-0001				To be funded from special funds.
Vocational education (non-Prop. 98) (NA)	6110-117-0001			X	
Year-round education grants (0000)	6110-224-0001	X		X	

a. This chart shows only programs that received funding from the state General Fund in 2008-09. There are additional programs subject to the year-end balance provision that were not funded in 2008-09 but were funded in previous years.