

Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

REGULAR MEETINGS OF THE BOARD OF TRUSTEES are typically held on the second and fourth Tuesdays of the month at 6:00 p.m. in the District Board Room located at 1401 West Valencia Drive, unless otherwise noted. The agenda is posted a minimum of 72 hours prior to the meeting.

AGENDA ITEMS - Per Board Bylaw 9322(a), a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a Regular meeting. The request must be in writing and submitted to the Superintendent with supporting documents and information, if any, at least ten (10) working days before the scheduled meeting date. The Superintendent/designee shall decide whether a request is within the subject matter jurisdiction of the Board, whether an item is appropriate for discussion in Open or Closed Session, and how the item shall be stated on the agenda.

PUBLIC COMMENTS - The Board meeting follows rules of decorum. The public may address the Board on items of public interest within the Board's jurisdiction. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for Public Comment shall be 30 minutes. Public comments or questions about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comment about an item that is not on the posted agenda will be heard during this time. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items which are not on the agenda, such items will be referred to the Superintendent for handling. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the secretary. These slips are available at the reception counter.

PERSONS ADDRESSING THE BOARD - Please state your name for the record. Comments related to the published agenda shall be limited to 3 minutes per person and 20 minutes total for the agenda item. When any group of persons wishes to address the Board, the Board President may request that a spokesperson be chosen to speak for the group. Public comment will be allowed on items on the agenda at the time each item is considered.

CONSENT ITEMS - These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT - In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's governing board, please contact the Office of the Superintendent at (714) 447-7410. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

FULLERTON SCHOOL DISTRICT  
Regular Meeting of the Board of Trustees  
Tuesday, March 9, 2004  
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833  
4:00 Closed Session – Expulsion Hearing  
5:00 p.m. Closed Session  
6:00 p.m. Open Session  
Agenda

Call to Order and Pledge of Allegiance

For purposes of agenda item numbers 2a and 2b, the Board Members are meeting as the legislative body of the Community Facilities District No. 2001-1 (Amerige Heights), identified as District 48, for accounting purposes.

Recess to Closed Session

•Pupil Discipline [Education Code sections 48918 and 48912(c)]

Report from Closed Session

Call to Order and Pledge of Allegiance

Public Comments

Recess to Closed Session – Agenda:

- Conference regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative - Dr. Cameron M. McCune [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]

Call to Order and Pledge of Allegiance

Report from Closed Session

Introductions

Cub Scout Pack #234 from Acacia School – Flag Salute

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Public Comments - Policy

The Board meeting follows rules of decorum. The public may address the Board on items of public interest within the Board's jurisdiction. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for Public Comment shall be 30 minutes. Public comments or questions about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comment about an item that is not on the posted agenda will be heard during this time. No action or discussion may take place on an item

that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the secretary. These slips are available at the reception counter.

### Public Comments

### Information Items

•District Activities Calendar from March 10 through March 23, 2004

### Approve Minutes

Regular meeting on February 24, 2004

### Approve Consent Agenda and/or Request To Move An Item to Action

### Consent Items – District 22

Actions for Consent Items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the Consent Items. Board Members routinely contact District staff for clarification of Board items, prior to the meeting. Consent Items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the Consent Items.

- 1a. Approve/ratify Assignment of Certificated Personnel Report as submitted.
- 1b. Approve/Ratify Purchase Orders Numbered 422B0187 through 422B0233, 422C0141 through 422C0160, 422D0129 through 422D0139, 422L0020, 422M0334 through 422M0345, 422R1184 through 422R1283, 422S0121 through 422S0131, 422T0057 through 422T0063, 422V0129 through 422V0160, and 422X0454 through 422X0459.
- 1c. Approve/ratify Food Services purchase orders numbered 600691 through 600727 for 2003/2004.
- 1d. Approve/Ratify warrants numbered 36293 through 36557 for the 2003/2004 school year in the amount of \$1,356,318.27.
- 1e. Approve/ratify Food Services warrants numbered 2548 through 2604 in the amount of \$126,456.82 for the 2003/2004 school year.
- 1f. Approve classified tuition reimbursements.
- 1g. Approve student teaching agreement with University of California, Irvine.
- 1h. Approve use of the Santa Ana Unified School District Bid #3-04 for School and Office Furniture from multiple awardees and find and determine that it is in the best interest of the District to purchase these items through the Santa Ana Unified School District piggybackable bid.
- 1i. Approve use of the Riverside Unified School District Bid Number 2003/04-90 – School Furnishings, Office Furniture, and Equipment from multiple awardees and find and determine that it is in the best interest of the District to purchase these items through the Riverside Unified School District piggybackable bid.

- 1j. Extend period of lease and expected cost for relocatable classrooms and restrooms for temporary student housing at Parks Junior High School.
- 1k. Approve/ratify school attendance criteria for students impacted by boundary changes.
- 1l. Approve certificated employees' transfer notices.

#### Consent Item – District 48

The Board Members are acting as the legislative body of the Community Facilities District No. 2001-1 (Amerige Heights), identified as District 48, for accounting purposes.

- 2a. Approve/Ratify purchase order numbered 448X0003.
- 2b. Approve/Ratify warrant numbered 1024 in the amount of \$1,498.71.

#### Action Items – District 22

- 3a. Accept gifts and authorize District staff to express the Board's appreciation to all donors.
- 3b. Adopt Resolution No. 03/04-23 Adjusting Attendance Boundaries, Converting Robert C. Fisler School to a Kindergarten through 8<sup>th</sup> Grade School, Transferring Students from Fern Drive School to Robert C. Fisler School, and Making Certain Findings in Conjunction Therewith.
- 3c. Approve a "Positive Certification" for the Second Interim Reporting Period of the District's ability to meet its financial obligations for the current and two subsequent years.
- 3d. Approve certificated non-reelect notices.
- 3e. Approve Plan Status Quo, four GATE Special Day Class sites to remain the same: Acacia, Golden Hill, Hermosa and Laguna Road in 2004-2005, with Fisler students having the choice to attend at Acacia or Hermosa Drive schools. For the 2005-06 school year, the four special day class sites will be determined by parent interest survey results.

#### Administrative Reports – District 48

- 4a. SB165, Special Tax and Bond Accountability Report, CFD No. 2001-1 (Amerige Heights) for 2003 calendar year

#### Administrative Reports – District 22

- 5a. Facilities Update
- 5b. Budget Update
- 5c. Pupil Attendance Calendar for 2004-2005

#### Board Member Request(s) for Information and/or Possible Future Agenda Items

#### Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on March 23, 2004, 6:00 p.m., in the Board Room at the District Offices located at 1401 W. Valencia Drive.

**FULLERTON SCHOOL DISTRICT ACTIVITIES CALENDAR**  
**March 10, 2004 – March 23, 2004**

**Wednesday, March 10**

8:15 a.m.

8:30 a.m. & 10:00 a.m.

12:00 p.m.

7:00 p.m.

7:00 p.m.

Orangethorpe Grandparent's Day  
 Pacific Drive Vision Screening, K-3-6  
 Hermosa Drive PTA Board Meeting  
 Beechwood New Parent Visitation Day  
 (Kindergarten – 8:30 a.m.; Grades 1-6 – 10:00 a.m.)  
 Sunset Lane Schoolwide Lunch  
 Orangethorpe Talent Show  
 K-8 Parent Information Meeting at Ladera Vista

**Thursday, March 11**

2:00 p.m. – 6:00 p.m.

2:30 p.m.

5:30 p.m.

Parks Parent Conferences – Minimum Day  
 Orangethorpe Talent Show for Students  
 Sunset Lane Award Assemblies  
 Ladera Vista Parent Conferences – Minimum Day  
 Maple School Site Council Meeting  
 Pacific Drive Open House

**Friday, March 12**

1:30 p.m. – 3:00 p.m.

Parks Minimum Day  
 Ladera Vista Minimum Day  
 Valencia Park Grade 6 HIV/Aids Film  
 Beechwood Game/Wheel Day  
 Parks Science Olympiad  
 Sunset Lane Award Assemblies  
 Sunset Lane Ultimate Science Night  
 Orangethorpe Kindergarten Open House

**Monday, March 15**

3:15 p.m.

6:30 p.m.

FSD Open Enrollment Begins  
 (March 15 – 26, 2004)  
 Spring Conference Week, Grades 1-6 Minimum Day  
 Raymond Book Fair – March 15 – 19  
 Acacia Spring Book Fair – March 15 – 19  
 Pacific Drive Book Faire – March 15 – 19  
 Beechwood/Mrs. Nelson's Book Fair – March 15 – 19  
 Hermosa Drive Book Fair  
 Rolling Hills Grade 6 Aids Film  
 Nicolas School Site Council Meeting  
 Grade 6 Parent Information Meeting at Ladera Vista

**Tuesday, March 16**

9:00 a.m.

3:45 p.m.

5:30 p.m.

6:30 p.m.

Fern Drive Grade 6 HIV/Aids Class  
 (In MP Room)  
 Rolling Hills School Site Council Meeting  
 Beechwood Family Night at Book Fair  
 Sunset Lane PTA Meeting

**FULLERTON SCHOOL DISTRICT ACTIVITIES CALENDAR**  
**March 10, 2004 – March 23, 2004 (Continued)**

**Wednesday, March 17**

8:10 a.m.  
 12:45 p.m.  
 5:30 p.m. – 7:30 p.m.

Golden Hill Awards Assembly  
 Sunset Lane Game Day  
 Acacia Family Night  
 Pacific Drive Vision Screening, K-3-6  
 Beechwood Flagpole Assembly  
 Orangethorpe Family Story Time  
 Sunset Lane Book Fair Dinner

**Thursday, March 18**

8:30 a.m. – 10:00 a.m.  
 7:00 p.m.

Ladera Vista Grade 8 Visit to High Schools  
 Hermosa Drive Grade 6 Aids Film  
 Rolling Hills PTA Meeting

**Friday, March 19**

9:30 a.m.  
 11:30 a.m.  
 1:00 p.m. & 2:00 p.m.

Richman Parent Involvement  
 Sunset Lane Night at Ducks Game  
 Junior High Late Start Day  
 Ladera Vista PTSA Meeting  
 Sunset Lane Author of Month Tea  
 (In Media Center)

**Monday, March 22**

3:30 p.m.  
 6:30 p.m.

Valencia Park Grades 1,3,5 Award Assemblies  
 Beechwood Award Assemblies  
 Fern Drive Science on the Go – All Day  
 Acacia Grade 6 Algebra Readiness Testing  
 Beechwood School Site Council Meeting  
 Grade 6 Parent Information Meeting at Ladera Vista

**Tuesday, March 23**

1:05 p.m. – 2:30 p.m.  
 6:00 p.m.

Acacia Spring Picture Day  
 Pacific Drive Awards Assembly – Primary  
 Woodcrest Spring Picture Day  
 Valencia Park Grade 5 Awards Assembly  
 Valencia Park Grades 2,4,6 Award Assemblies  
 Ladera Vista Grade 6 Tour/Visit/Assembly  
 Fern Drive Science on the Go – Half Day  
 Woodcrest Grade 6 HIV/Aids Education  
 FSD Board of Trustees Meeting

Fullerton School District  
Regular Meeting of the Board of Trustees  
Tuesday, February 24, 2004  
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833  
5:00 p.m.  
Minutes

Call to Order and Pledge of Allegiance

President Hilda Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:08 p.m., and Aaron Storey led the Pledge of Allegiance to the flag.

Board Members present: Ellen Ballard, Kevin Bass, Minard Duncan, and Hilda Sugarman (Trustee Lynn Thornley absent)

Administration present: Dr. Cameron M. McCune, Dr. Linda Caillet, Dr. Patricia Godfrey, and Mr. Mark Douglas

Public Comments

There were no public comments at this time.

Recess to Closed Session

The Board recessed into Closed Session at 5:09 p.m. for •Pupil Discipline [Education Code sections 48918 and 48912(c)]; •Conference regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative - Dr. Cameron M. McCune [Government Code sections 54954.5(f), 54957.6], •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957], and •Potential Litigation [Government Code section 54956.9(b)(1)].

Call to Order and Pledge of Allegiance

President Sugarman called the meeting to order at 6:16 p.m., and Tom Meyers led the Pledge of Allegiance to the flag.

Report from Closed Session

Moved by President Sugarman, seconded by Minard Duncan and carried 3-1 (Kevin Bass abstained) that pursuant to California Education Code section 48916, student #02/03-07 be readmitted to the schools of the Fullerton School District having satisfied the conditions of the rehabilitation plan developed by the District at the time of expulsion.

Introductions

Dr. Cameron McCune and President Hilda Sugarman introduced Mr. Tom Meyers of Fullerton Community Bank, and Dr. McCune spoke about Mr. Meyers' help and support regarding working with the District to try and find affordable housing for teachers. Mr. Meyers presented a check for \$2,000.00 to Lauralyn Eschner and representatives from the All the Arts for All the Kids Foundation for the new Arts Lab Bus. Lauralyn Eschner presented a check for \$60,000 from the Arts Foundation to the Fullerton School District (\$30,000 for the Arts lessons and \$30,000 for the Arts Lab Bus).

Superintendent's Report

Dr. Cameron McCune stated he is hopeful that Propositions 57 and 58 pass on March 2<sup>nd</sup> because if they do not, there will be a need for additional budget cuts. Dr. McCune stated he appreciated Congresswoman Loretta Sanchez speaking at Nicolas Junior High School last week and noted she did an outstanding job meeting with parents and addressing issues in the community.

#### Information from the Board of Trustees

Trustee Duncan stated he attended the Head Start Grand Opening at Topaz School noting their interesting program for children 0-3 years and 3-5 years. Mr. Duncan commented he had the pleasure of attending the Open House at Hermosa Drive School and visited the classrooms of Daryl Spector and Janny Meyer.

Trustee Bass stated he enjoyed the meeting at Nicolas Junior High School with Congresswoman Loretta Sanchez noting it was very interesting to see the translation device for the Spanish-speaking parents, and he would like it to be available at Board meetings.

President Sugarman stated she represented the Board and the District at the recent Chinese American dinner and commented over 450 people attended the very enjoyable evening of music and dance. Mrs. Sugarman noted on her recent trip to San Francisco she visited a high school that is one-to-one (a laptop computer for every student), and she stated it was interesting to see a science class conduct experiments on the computer. President Sugarman stated that Dr. McCune is working on bringing this technology to the Fullerton School District.

#### Information from PTA, FETA, CSEA, FESMA

Barbara Moore, FETA President, thanked the Board for making the decision to work on settling the bargaining differences, and she stated she is looking forward to going back to the table. Mrs. Moore distributed stovepipe Dr. Seuss hats to the Board Members and Cabinet in honor of Dr. Seuss' 100<sup>th</sup> birthday on March 2<sup>nd</sup>.

Joe Ahlert, CSEA President, introduced himself to the Board and briefly spoke about his Southern California upbringing and his history here in the District.

#### Information Items

The District Activities Calendar from February 25, 2004 through March 9, 2004 was presented with the addition of Monday, March 1, 9:00 a.m. and 10:40 a.m., Fern Drive Author Visit – Pam Flowers and Tuesday, March 2, 10:30 a.m., Woodcrest VIP Day.

*President Sugarman announced item #5c would be addressed at this time.*

#### 5c. Continued Discussion Regarding GATE Special Day Class School Sites

Dr. Linda Caillet and Mrs. Mary Smith presented a PowerPoint GATE Program Overview that included costs of transportation of GATE students, projected GATE student numbers for 2004-2005, and an extensive discussion of the six options: 1) Status Quo, 2) Plan 1a-Fisler to Hermosa, 3) Plan 1b-Fisler to Acacia, 4) Plan 2a-GATE Configuration Committee Recommendation, 5) Plan 2b-Variation of GATE Configuration Committee Recommendation, and 6) Plan 3-Parent Choice. Community members spoke to the Board regarding their desire to keep the GATE program Status Quo. After Board Members discussed the six options, and the pros and cons of the options, Board consensus was to eliminate options 1b and 2a from consideration. Board members requested additional information from staff regarding transportation costs.

#### Approve Minutes

Moved by Kevin Bass, seconded by Ellen Ballard and carried unanimously to approve the minutes of the Special meeting on February 4, 2004, the Special meeting on February 6, 2004, and the Regular meeting on February 10, 2004, with one correction in the February 10 minutes: spelling of name, Dr. Done.



Approve Consent Agenda and/or Request to Move An Item to Action

Moved by Ellen Ballard, seconded by Minard Duncan and carried unanimously to approve the consent items as presented with the exception of item #1q that was pulled from the agenda.

Consent Items – District 22

- 1a. Approve/ratify Assignment of Certificated Personnel Report as submitted.
- 1b. Approve/Ratify purchase orders numbered 422B0164 through 422B0186, 422C0124 through 422C0140, 422D0119 through 422D0128, 422M0320 through 422M0333, 422R1086 through 422R1183, 422S0115 through 422S0120, 422V0121 through 422V0128, and 422X0440 through 422X0453.
- 1c. Approve/ratify Food Services purchase orders numbered 600628 through 600690 for 2003/2004.
- 1d. Approve/ratify warrants numbered 36053 through 36292 for the 2003/2004 school year in the amount of \$2,204,459.14.
- 1e. Approve/ratify Food Services warrants numbered 2521 through 2547 in the amount of \$79,598.04 for the 2003/2004 school year.
- 1f. Approve Classified Personnel Report as submitted.
- 1g. Ratify Change Order #2 for Category D – Modernization 2003 Group 1 (Maple and Richman Schools), FSD-02-03-CC-3.
- 1h. Ratify Change Order #2 for Category D – Modernization 2003 Group 2 (Laguna Road and Rolling Hills Schools), FSD-02-03-CC-4.
- 1i. Ratify Change Order #2 for Category D – Modernization 2003 Group 3 (Sunset Lane School), FSD-02-03-CC-5.
- 1j. Ratify Change Order #1 for Category D – Modernization 2003 Group 3 (Parks Junior High School), FSD 02-03-CC-5.
- 1k. Notice of Completion for Category A – Playground Equipment Laguna Road School (Kindergarten only), FSD-03-04-CC-1.
- 1l. Adopt Resolution No. 03/04-20 in support of Proposition 55, The Kindergarten-University Public Education Facilities Bond Act of 2004.
- 1m. Adopt Resolution No. 03/04-21 in support of Proposition 57, The Economic Recovery Bond Act and Proposition 58, The California Balanced Budget Act.
- 1n. Adopt Resolutions 03/04-14 through 03/04-20 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42302 for submission to the Orange County Superintendent of Schools.
- 1o. Approve 50% of the cost of a crossing guard for the intersection of Wilshire Avenue and Acacia Avenue for as long as the crossing guard warrants are met.

- 1p. Approve Proposed Revisions to Board Policy 1312.3 Uniform Complaint Procedures.

*Item #1q was pulled from the agenda.*

- 1q. Approve proposed Pupil Attendance Calendar for 2004-2005.
- 1r. Approve agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period January 29, 2004 through January 29, 2005.
- 1s. Approve submission of Eligibility Renewal Application to purchase goods from the Federal Surplus Property Program (by Resolution) during the 2003/2004 school year.
- 1t. Adopt Resolution #03/04-22 proclaiming the week of March 7 through March 13, 2004 as the "Week of the School Administrator" in the Fullerton School District.

#### Consent Item – District 40

- 2a. Approve/ratify warrants numbered 1010 through 1011 in the amount of \$1,939.62.

Moved by Ellen Ballard, seconded by Kevin Bass and carried unanimously to approve item 2a.

#### Consent Item – District 48

- 3a. Approve/ratify warrant numbered 1023 in the amount of \$68,902.07.

Moved by Kevin Bass, seconded by Minard Duncan and carried unanimously to approve item 3a.

#### Action Items – District 22

- 4a. Accept Gifts

Moved by Kevin Bass, seconded by Ellen Ballard and carried unanimously to accept the gifts to the District.

- 4b. Approve 2004 California School Boards Association (CSBA) Delegate Assembly Election Candidates

Moved by Kevin Bass, seconded by Ellen Ballard and carried unanimously to approve the 2004 California School Boards Association (CSBA) Delegate Assembly Election Candidates.

- 4c. Approve Budget Committee Recommendations

Fullerton resident Doug Schneider spoke to the Board regarding his support for this item.

Moved by Kevin Bass, seconded by Ellen Ballard and carried unanimously to approve Budget Committee recommendations to reduce District expenses.

- 4d. Approve Postponement of General Fund Contributions

Moved by Ellen Ballard, seconded by Minard Duncan and carried unanimously to approve postponement of General Fund Contributions to Facility Repair and Construction Program (FRCP).

Administrative Reports – District 22

- 5a. Facilities Update  
There was no update presented.
- 5b. Budget Update  
There was no update presented.
- 5c. Continued Discussion Regarding GATE Special Day Class School Sites  
This item was addressed earlier.

Board Member Request(s) for Information and/or Possible Future Agenda Items

There were no requests.

Adjournment

President Sugarman adjourned the Regular meeting on February 24, 2004 at 9:50 p.m.

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Minard Duncan, Clerk, Board of Trustees

**CONSENT ITEM**

DATE: March 9, 2004  
TO: Cameron M. McCune, Ed.D., District Superintendent  
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services  
SUBJECT: APPROVE/RATIFY ASSIGNMENT OF CERTIFICATED PERSONNEL  
REPORT

Background: The following document reflects new hires, leaves of absence and resignation to be presented to the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve/ratify assignment of certificated personnel report.

MLD:dn

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED  
TO THE BOARD OF TRUSTEES ON March 9, 2004

**NEW HIRES**

<b>NAME/NAMES</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Janet Quirion	Grade 3/Golden Hill	Employ	03/01/04
Paul Acevedo	Substitute Teacher	Employ	02/19/04
Anne Alloway	Substitute Teacher	Employ	02/05/04
Dave Barrera	Substitute Teacher	Employ	02/04/04
April Bedard	Substitute Teacher	Employ	02/17/04
Don Burton	Substitute Teacher	Employ	02/12/04
Linda Gilbert	Substitute Teacher	Employ	02/02/04
Laura Guzman	Substitute Teacher	Employ	02/02/04
Megan Hood	Substitute Teacher	Employ	02/25/04
Helen Lee	Substitute Teacher	Employ	02/10/04
Kelly Neal	Substitute Teacher	Employ	01/27/04
Janet Quirion	Substitute Teacher	Employ	02/26/04
Steven Saldibar	Substitute Teacher	Employ	02/19/04
Mia Song	Substitute Teacher	Employ	02/03/04
Marianne Stewart	Substitute Teacher	Employ	02/04/04
Deanna Toombs	Substitute Teacher	Employ	02/05/04
Elizabeth Trimble	Substitute Teacher	Employ	02/11/04
Velma Veith	Substitute Teacher	Employ	02/23/04

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED  
TO THE BOARD OF TRUSTEES ON March 9, 2004

**LEAVES OF ABSENCE AND RESIGNATION**

Ashli Alexander	Grade 3/Golden Hill	Leave of Absence	3/1/04 – 6/17/05
Robert Calderon	Grade 5/Pacific Drive	Leave of Absence	2/25/04 – 6/30/04
Sean Leonard	SDC/Woodcrest	Resign	02/26/04

This is to certify that this is an exact copy of the Assignment of Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 9, 2004.

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Clerk/Secretary

**CONSENT ITEM**  
**District 22 - Fullerton School District**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed. D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED 422B0187 THROUGH 422B0233, 422C0141 THROUGH 422C0160, 422D0129 THROUGH 422D0139, 422L0020, 422M0334 THROUGH 422M0345, 422R1184 THROUGH 422R1283, 422S0121 THROUGH 422S0131, 422T0057 THROUGH 422T0063, 422V0129 THROUGH 422V0160, AND 422X0454 THROUGH 422X0459

Background: Expenditures for the Fullerton School District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range but excluded in the Purchase Order Detail Report, are purchase orders that have either been cancelled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail – Cancelled Purchase Orders, or Purchase Order Detail – Change Orders. The following purchase orders have been prepared since the last Board Meeting:

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify Purchase Orders Numbered 422B0187 through 422B0233, 422C0141 through 422C0160, 422D0129 through 422D0139, 422L0020, 422M0334 through 422M0345, 422R1184 through 422R1283, 422S0121 through 422S0131, 422T0057 through 422T0063, 422V0129 through 422V0160, and 422X0454 through 422X0459.

PG:AR:dlh

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/09/2004**

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422B0187	PRENTICE HALL PUBLICATIONS	1,835.84	1,835.84	0109923109 4310	02/03 SBX1 18 Parks 304 / Materials and Supplies Instr
422B0188	CURRICULUM ASSOCIATES	2,961.99	2,961.99	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
422B0189	CDE PRESS	127.09	127.09	0140155239 4350	Curriculum Development Discret / Materials and Supplie
422B0190	WEST ED	393.99	393.99	0121752211 4200	Teacher Quality Instr Supv / Books Other Than Textbook
422B0191	HARCOURT	91.33	91.33	0135252101 4310	School Safety Instruction / Materials and Supplies Instr
422B0192	BOUND TO STAY BOUND BOOKS	287.82	287.82	0140220249 4310	Instructional Library Discret / Materials and Supplies Ins
422B0193	BENCHMARK BOOKS	1,020.06	1,020.06	0138430249 4200	Library 02/03 SBX1 18 Fisler / Books Other Than Textb
422B0194	POWER KIDS PRESS	1,862.73	1,862.73	0138430249 4200	Library 02/03 SBX1 18 Fisler / Books Other Than Textb
422B0195	ROURKE PUBLISHING	1,042.27	1,042.27	0138430249 4200	Library 02/03 SBX1 18 Fisler / Books Other Than Textb
422B0196	HOUGHTON MIFFLIN COMPANY	4,429.33	4,429.33	0134524101 4310	English Lang Acq Prg Raymond / Materials and Supplies
422B0197	HAWTHORNE EDUCATION SERVICES I	118.12	118.12	0135252101 4310	School Safety Instruction / Materials and Supplies Instr
422B0198	MCDUGAL LITTELL HOUGHTON MII	507.51	507.51	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Ins
422B0199	CURRICULUM ASSOCIATES	711.17	711.17	0151154321 4315	Psychological Services / Materials Test Kits Protocols
422B0200	INNOVATIVE LEARNING CONCEPTS	482.78	482.78	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
422B0201	HAMPTON BROWN BOOKS	2,870.17	2,870.17	0134519101 4310	English Lang Acq Prg Maple / Materials and Supplies In
422B0202	HAMPTON BROWN BOOKS	860.89	860.89	0134511101 4310	English Lang Acq Prg Beechwood / Materials and Suppl
422B0203	HAMPTON BROWN BOOKS	3,862.86	3,862.86	0134519101 4310	English Lang Acq Prg Maple / Materials and Supplies In
422B0204	HARCOURT SCHOOL PUBLISHERS	16,181.30	16,181.30	0140655249 4200	Textbook Distribution Discret / Books Other Than Textb
422B0205	HOLT RINEHART AND WINSTON INC	300.25	300.25	0109923109 4310	02/03 SBX1 18 Parks 304 / Materials and Supplies Instr
422B0206	EYE ON EDUCATION	74.54	74.54	0121733101 4200	Title II Tchr Qty Eastside K6 / Books Other Than Textb
422B0207	NATIONAL PROFESSIONAL RESOURCI	414.51	414.51	0121733101 4200	Title II Tchr Qty Eastside K6 / Books Other Than Textb
422B0208	HAWTHORNE EDUCATION SERVICES I	196.27	196.27	0121733101 4200	Title II Tchr Qty Eastside K6 / Books Other Than Textb
422B0209	EYE ON EDUCATION	86.83	86.83	0121733101 4200	Title II Tchr Qty Eastside K6 / Books Other Than Textb
422B0210	DELANEY EDUCATIONAL ENTERPRISEI	2,508.29	2,508.29	0138422249 4200	Library 02/03 SBX1 18 Pacific / Books Other Than Text



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422B0211	CHILDREN'S PRESS	1,387.71	1,387.71	0138429249 4200	Library 02/03 SBX1 18 Woodcst / Books Other Than T
422B0212	PERMA BOUND	1,971.43	1,971.43	0138411249 4200	Library 02/03 SBX1 18 Beechwd / Books Other Than T
422B0213	GARRETT BOOK COMPANY	1,785.27	1,785.27	0138417249 4200	Library 02/03 SBX1 18 Ladera / Books Other Than Text
422B0214	GARRETT BOOK COMPANY	1,302.60	1,302.60	0138417249 4200	Library 02/03 SBX1 18 Ladera / Books Other Than Text
422B0215	MACKIN LIBRARY MEDIA	402.28	402.28	0138430249 4200	Library 02/03 SBX1 18 Fislr / Books Other Than Textb
422B0216	FOLLETT LIBRARY RESOURCES	478.13	478.13	0138417249 4200	Library 02/03 SBX1 18 Ladera / Books Other Than Text
422B0217	DELANEY EDUCATIONAL ENTERPRISE	167.72	167.72	0138416249 4200	Library 02/03 SBX1 18 Hermosa / Books Other Than Te
422B0218	RAINTREE STECK VAUGHN	404.95	404.95	0138416249 4200	Library 02/03 SBX1 18 Hermosa / Books Other Than Te
422B0219	PERFECTION LEARNING	202.31	202.31	0138420249 4200	Library 02/03 SBX1 18 Nicolas / Books Other Than Tex
422B0220	FOLLETT LIBRARY RESOURCES	1,908.52	1,908.52	0138425249 4200	Library 02/03 SBX1 18 Richman / Books Other Than Te
422B0221	AMAZON.COM	169.42	169.42	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In
422B0222	PERMA BOUND	491.55	491.55	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0223	PERMA BOUND	380.83	380.83	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0224	PERMA BOUND	245.57	245.57	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0225	BENCHMARK BOOKS	565.03	565.03	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0226	CHILDREN'S PRESS	276.06	276.06	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0227	ROSEN PUBLISHING	423.57	423.57	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0228	ROURKE PUBLISHING	276.92	276.92	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0229	COMPASS POINT BOOKS	401.75	401.75	0138418249 4200	Library 02/03 SBX1 18 Laguna / Books Other Than Tex
422B0230	HEINEMANN	1,813.54	1,813.54	0138421249 4200	Library 02/03 SBX1 18 Orangeth / Books Other Than T
422B0231	CHILDREN'S LIBRARY RESOURCES	27.68	27.68	0138419249 4200	Library 02/03 SBX1 18 Maple / Books Other Than Textf
422B0232	BOUND TO STAY BOUND BOOKS	434.68	434.68	0138424249 4200	Library 02/03 SBX1 18 Raymond / Books Other Than T
422B0233	CRABTREE PUBLISHING COMPANY	922.12	618.91	0121220101 4200	Title I Nicolas Instruction / Books Other Than Textbook:
		303.21	303.21	0138420249 4200	Library 02/03 SBX1 18 Nicolas / Books Other Than Tex

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422C0141	ORANGE CNTY DEPARTMENT OF EDU	620.00	620.00	0121752101 5210	Teacher Quality Instruction / Conferences and Meetings
422C0142	APPELBAUM TRAINING INSTITUTE	155.00	155.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
422C0143	STAFF DEVELOPMENT FOR EDUCATO	165.00	165.00	0121225101 5210	Title I Richman Instruction / Conferences and Meetings
422C0144	CALIFORNIA SPEECH AND HEARING	975.00	975.00	0125554721 5210	LEA Medi Cal Reimbursement / Conferences and Meetir
422C0145	CALIFORNIA SPEECH AND HEARING	200.00	200.00	0125554721 5210	LEA Medi Cal Reimbursement / Conferences and Meetir
422C0146	CAREER TRACK SEMINARS	239.00	179.25 59.75	0156556369 5210 0156656369 5210	Home to Sch Transportation DC / Conferences and Meet Transportation Special Ed DC / Conferences and Meetin;
422C0147	ORANGE CNTY DEPARTMENT OF EDU	1,600.00	1,600.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
422C0148	CAREER TRACK SEMINARS	59.00	44.25 14.75	0156556369 5210 0156656369 5210	Home to Sch Transportation DC / Conferences and Meet Transportation Special Ed DC / Conferences and Meetin;
422C0149	ORANGE COUNTY COUNCIL FOR GIFT	60.00	60.00	0121752101 5210	Teacher Quality Instruction / Conferences and Meetings
422C0150	NATL CENTER FOR COMMUNITY EDU	465.00	465.00	0125752271 5210	Aft Sch 21st Cent School Admin / Conferences and Meet
422C0151	CALIFORNIA ELEMENTARY EDUCATI	358.00	358.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
422C0152	ORANGE CNTY DEPARTMENT OF EDU	395.00	395.00	0121224101 5210	Title I Raymond Instruction / Conferences and Meetings
422C0153	CALIFORNIA ELEMENTARY EDUCATI	1,113.00	1,113.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
422C0154	EFFECTIVE TEACHING INSTITUTE	189.00	189.00	0135555221 5210	Beg Teacher Support Assessment / Conferences and Meet
422C0155	REGIONAL CENTER OF ORANGE COU	50.00	50.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
422C0156	PADGETT-THOMPSON	395.00	395.00	0140317279 5210	School Administration Discret / Conferences and Meetin
422C0157	BUREAU OF EDUCATION AND RESEAR	159.00	159.00	0110217109 5210	Instruction Ladera Vista DC / Conferences and Meetings
422C0158	WRITE TIME	500.00	500.00	0121733101 5210	Title II Tchr Qlty Eastside K6 / Conferences and Meetin
422C0159	DEVELOPMENTAL RESOURCES	119.00	119.00	0121733101 5210	Title II Tchr Qlty Eastside K6 / Conferences and Meetin
422C0160	DEVELOPMENTAL RESOURCES	357.00	357.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and Meet
422D0129	BARRETT ROBINSON INC	637.29	637.29	4067418851 4350	Modernization AE Facil Laguna / Materials and Supplies
422D0130	NATIONWIDE SCREENPRINT AND EMI	2,085.51	2,085.51	8155520101 4310	District Settlement Nicolas DC / Materials and Supplies

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422D0131	GRANT ENTERPRISES	590.76	590.76	0110219109 4310	Instruction Maple DC / Materials and Supplies Instr
422D0132	WAXIE KLEEN LINE CORPORATION	37.44	37.44	0110223159 4310	Foods Parks Jr High / Materials and Supplies Instr
422D0133	GRANT ENTERPRISES	455.08	455.08	0109917109 4310	02/03 SBX1 18 Ladera Vista 304 / Materials and Supplk
422D0134	GROXIS INC	91.53	91.53	0130920101 4310	Ed Tech Supp Grant Nicolas / Materials and Supplies In:
422D0135	EDUCATION WEEK	42.97	42.97	0121733101 5310	Title II Tchr Qlty Eastside K6 / Dues and Memberships
422D0136	TEACHER INSTITUTE, THE	98.00	98.00	0121733101 4200	Title II Tchr Qlty Eastside K6 / Books Other Than Textb
422D0137	SCHOLASTIC INC	9.99	9.99	0121733101 5310	Title II Tchr Qlty Eastside K6 / Dues and Memberships
422D0138	ORIENTAL TRADING COMPANY	598.75	598.75	0121225101 4310	Title I Richman Instruction / Materials and Supplies Inst
422D0139	PARENT INSTITUTE, THE	300.00	300.00	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies In
422L0020	XEROX CORPORATION	2,975.52	2,975.52	0142554109 5630	Calif Childrens Services Instr / Rents and Leases
422M0334	PORTOSAN COMPANY LLC	632.50	632.50	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
422M0335	CARPET LAND	230.00	230.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
422M0336	UNIVERSAL ASPHALT COMPANY	6,988.00	6,988.00	1453325859 6100	Deferred Maint Fac Richman Sch / Sites and Improve
422M0337	DEPARTMENT OF TOXIC SUBSTANCES	316.35	316.35	2567350851 6200	Beechwood / Buildings and Improve of Build
422M0338	C F ENVIRONMENTAL	8,508.00	8,508.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
422M0340	ORANGE COUNTY REGISTER	5,438.48	908.51	2267713851 5830	CC Facilities Fern Dr / Legal Advertising
			908.51	2267715851 5830	CC Facilities Golden Hill / Legal Advertising
			1,356.48	2267720851 5830	CC Facilities Nicolas Jr High / Legal Advertising
			1,356.48	2267722851 5830	CC Facilities Pacific Dr / Legal Advertising
			908.51	2267723851 5830	CC Facilities Parks Jr High / Legal Advertising
422M0341	JOHNSTONE SUPPLY	113.08	113.08	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
422M0342	SSD ALARM SYSTEMS	1,250.64	1,250.64	0154950839 5640	Security / Repairs by Vendors
422M0343	HOME DEPOT, THE	364.89	364.89	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
422M0344	PLUMBING AND INDUSTRIAL SUPPLY	1,512.47	1,512.47	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
422M0345	GLOBAL STEEL PRODUCTS	2,699.00	2,699.00	1453321859 6200	Deferred Maint Fac Orangethrpe / Buildings and Improv

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422R1184	ACADEMIC COMMUNICATION ASSOC.	63.59	63.59	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Suppli
422R1185	RIVERSIDE PUBLISHING COMPANY	409.77	409.77	0112254101 4310	Special Day Class Non Severe / Materials and Supplies I
422R1186	ORANGE CNTY DEPARTMENT OF EDU	150.00	150.00	0110317109 5310	Reimburse Ladera Disc / Dues and Memberships
422R1187	CULVER NEWLIN INC	202.10	202.10	0153150759 4350	Warehouse DC / Materials and Supplies Office
422R1188	EDUCATIONAL RESOURCES	50.08	50.08	0138429249 4200	Library 02/03 SBX1 18 Woodcrst / Books Other Than T
422R1189	TCL SALES & DISTRIBUTION INC	252.06	252.06	8152451741 5899	Property and Liability / Other Expenses
422R1190	FULLERTON, CITY OF	100.00	100.00	8152451741 5899	Property and Liability / Other Expenses
422R1191	PRINT FINISHING SOLUTIONS	1,095.00	1,095.00	0151955769 6410	Copy Center Discretionary / New Equip Less Than \$10,0
422R1192	SCHOOL MATE	705.34	705.34	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
422R1193	OFFICE DEPOT BUSINESS SERVICE	86.83	86.83	0109718279 4350	Suppl Grant Supp Sch Adm Lagun / Materials and Suppl
422R1194	REESE, MARY	55.47	55.47	0136729101 4310	API Discretionary Woodcrest / Materials and Supplies Ir
422R1195	BARRET, PAM	200.00	200.00	0130655221 5805	Peer Assistance Review Prog / Consultants
422R1196	BUYCOM INC	219.39	219.39	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
422R1197	APPLE COMPUTER INC.	1,080.51	1,080.51	0136723101 4310	API Discretionary Parks Jr Hi / Materials and Supplies Ii
422R1198	GOV CONNECTION	184.25	184.25	8152451741 5899	Property and Liability / Other Expenses
422R1199	APPLE COMPUTER INC.	325.32	325.32	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Ins
422R1200	APPLE COMPUTER INC.	406.65	406.65	0130922101 4310	Ed Tech Supp Grant Pacific Dr / Materials and Supplies
422R1201	APPLE COMPUTER INC.	284.65	284.65	0130927101 4310	Ed Tech Supp Grant Sunset Lane / Materials and Supplie
422R1202	TROXELL COMMUNICATIONS	200.42	200.42	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
422R1203	EDUCATIONAL RESOURCES	50.08	50.08	0122452221 4350	Title III Instr Staff Dev / Materials and Supplies Office
422R1204	EDUCATIONAL RESOURCES	50.08	50.08	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
422R1205	WILLOW DESIGN LTD	74.50	74.50	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
422R1206	U S GAMES	259.69	259.69	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
422R1207	WEST GROUP	44.18	44.18	0151055339 4350	Child Welfare and AttendanceDC / Materials and Suppli-

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422R1208	S&S DISCOUNT SPORTS	450.94	450.94	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
422R1209	MICRO BIO MEDICS	10.45	10.45	0139252341 6410	Prop 10 OC Families Hlth Svc / New Equip Less Than \$
422R1210	SHIRK, BEVERLY	64.59	64.59	0110220109 5640	Instruction Nicolas DC / Repairs by Vendors
422R1211	ANDERSON, ANTHONY	25.82	25.82	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
422R1212	RADZAI-SANCHEZ, TERRY	82.35	82.35	0110228109 4310	Instr Valencia Park Primary DC / Materials and Supplies
422R1213	RADZAI-SANCHEZ, TERRY	59.30	59.30	0121228101 4310	Title I Valen Park Primary / Materials and Supplies Instr
422R1214	SCHOOLMASTERS SAFETY	99.98	99.98	0135252101 4310	School Safety Instruction / Materials and Supplies Instr
422R1215	TEACHER'S VIDEO COMPANY	470.90	470.90	0135252101 4310	School Safety Instruction / Materials and Supplies Instr
422R1216	SCHOOLMASTERS SAFETY	283.78	283.78	0135252101 4310	School Safety Instruction / Materials and Supplies Instr
422R1217	NATIONAL PROFESSIONAL RESOURCI	392.36	392.36	0135252101 4310	School Safety Instruction / Materials and Supplies Instr
422R1218	ELLISON EDUCATIONAL EQUIPMENT	35.33	35.33	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
422R1219	SCANTRON	600.53	600.53	0109917109 4310	02/03 SBX1 18 Ladera Vista 304 / Materials and Supplie
422R1220	NEXTEL COMMUNICATIONS	188.55	188.55	0153750799 4350	Business Administration DC / Materials and Supplies Of
422R1221	FERRIS AND ASSOCIATES INC	5,000.00	5,000.00	0152657719 5805	Superintendent Discret / Consultants
422R1222	OFFICE DEPOT BUSINESS SERVICE	36.33	36.33	0153050799 4350	Business Administration DC / Materials and Supplies Of
422R1223	STAPLES 025724519	57.71	57.71	0153050799 4350	Business Administration DC / Materials and Supplies Of
422R1224	NATIONAL GEOGRAPHIC FOR KIDS	17.95	17.95	0138415249 4200	Libr 02/03 SBX1 18 Golden Hill / Books Other Than Te
422R1225	SCHOOL SERVICES OF CALIFORNIA	210.11	210.11	0153050799 4350	Business Administration DC / Materials and Supplies Of
422R1226	CALIFORNIA SCHOOL NURSES ORGAN	56.28	56.28	0139252341 4350	Prop 10 OC Families Hlth Svc / Materials and Supplies (
422R1227	PIONEER STATIONERS	23.47	23.47	0110229109 4310	Instruction Woodcrest DC / Materials and Supplies Instr
422R1228	POSITIVE PROMOTIONS	343.01	343.01	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
422R1229	OFFICE DEPOT BUSINESS SERVICE	143.76	143.76	0140555249 4310	Multi Media AV Lab DC / Materials and Supplies Instr
422R1230	EDUCATIONAL CONSULTING SERVICE	5,185.00	5,185.00	0152657719 5805	Superintendent Discret / Consultants
422R1231	BOISE CASCADE OFFICE PRODUCTS	317.39	317.39	1231019271 5750	Preschool Administration / Interfund Transfer Direct Cos

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422R1232	NORCO DELIVERY SERVICE	46.22	46.22	0151454391 5901	Special Services / Communications Postage
422R1233	ORANGE CNTY DEPARTMENT OF EDU	2,300.00	2,300.00	0122452101 5805	Title III LEP DC / Consultants
422R1234	OFFICE DEPOT BUSINESS SERVICE	82.79	82.79	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
422R1235	BUYCOM INC	193.90	193.90	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
422R1236	BUYCOM INC	342.58	342.58	0130920101 4310	Ed Tech Supp Grant Nicolas / Materials and Supplies In:
422R1237	SCHOOL SPECIALTY	57.05	57.05	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
422R1238	OFFICE DEPOT BUSINESS SERVICE	371.73	371.73	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
422R1239	COMPANION CORPORATION	4,310.00	4,310.00	0138430249 4350	Library 02/03 SBX1 18 Fisler / Materials and Supplies C
422R1240	WEST GROUP	602.32	602.32	0152258749 4350	Personnel Commission Discret / Materials and Supplies (
422R1241	BUYCOM INC	137.31	137.31	0140555249 4310	Multi Media AV Lab DC / Materials and Supplies Instr
422R1242	CURRAN INC, T D	111.67	111.67	0140455249 4310	Multi Media Curriculum Lab DC / Materials and Supplie
422R1243	EDUCATIONAL RESOURCES	74.23	74.23	0140455249 4310	Multi Media Curriculum Lab DC / Materials and Supplie
422R1244	MOSER, LINDA	460.76	460.76	0110228109 4310	Instr Valencia Park Primary DC / Materials and Supplies
422R1245	KAROL MEDIA PRODUCT SALES	38.90	38.90	0110220159 4310	Foods Nicolas Jr High / Materials and Supplies Instr
422R1246	AEROMARK	12.66	12.66	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
422R1247	LONG BEACH, CITY OF	256.00	256.00	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
422R1248	INTERACT	88.31	88.31	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In
422R1249	COGNITIVE CONCEPTS INC	1,639.86	1,639.86	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
422R1250	GOV CONNECTION	95.90	95.90	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
422R1251	SCHOOL HEALTH SUPPLY COMPANY	41.21	41.21	0139252341 4350	Prop 10 OC Families Hlth Svc / Materials and Supplies (
422R1252	MACGILL AND COMPANY	154.72	154.72	0139252341 4350	Prop 10 OC Families Hlth Svc / Materials and Supplies (
422R1253	POWER ON SOFTWARE INC	179.47	179.47	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In
422R1254	PACTRONICS INC	313.06	313.06	0140311279 4350	School Administration Discret / Materials and Supplies (
422R1255	SULLIVAN, JUDITH	153.58	153.58	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr

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422R1256	MOORE, BARBARA	129.00	129.00	0130655221 4350	Peer Assistance Review Prog / Materials and Supplies O
422R1257	HAWTHORNE EDUCATION SERVICES I	306.09	306.09	0121733101 4200	Title II Tchr Qlty Eastside K6 / Books Other Than Textb
422R1258	BRIGHT SOLUTIONS FOR DYSLEXIA	193.90	193.90	0121733101 4200	Title II Tchr Qlty Eastside K6 / Books Other Than Textb
422R1259	TRAINER'S WAREHOUSE, THE	66.12	66.12	0121733101 4200	Title II Tchr Qlty Eastside K6 / Books Other Than Textb
422R1260	ACADEMIC THERAPY PUBLISHERS	141.30	141.30	0121733101 4200	Title II Tchr Qlty Eastside K6 / Books Other Than Textb
422R1261	CALIFORNIA PUBLIC EMPLOYERS	240.00	240.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
422R1262	BUYCOM INC	189.80	189.80	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
422R1263	NATIONAL PEN CORPORATION	36.64	36.64	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
422R1264	STAPLES 025724519	355.55	355.55	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
422R1265	SUPPLY MASTER	305.51	305.51	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
422R1266	CA WORKERS' COMPENSATION INSTI	70.11	70.11	8152451741 4350	Property and Liability / Materials and Supplies Office
422R1267	BUENA PARK PLAQUE AND TROPHY	888.94	888.94	0152757789 4350	Administrative Assistant DC / Materials and Supplies Of
422R1268	BACH COMPANY	3,622.66	3,622.66	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
422R1269	MACGILL AND COMPANY	454.22	454.22	0139252341 4350	Prop 10 OC Families Hlth Svc / Materials and Supplies C
422R1270	TROXELL COMMUNICATIONS	232.74	232.74	0110217199 4310	Computer Ladera Vista / Materials and Supplies Instr
422R1271	CUSTOM DESIGN UNIFORM CO	130.70	130.70	0140555249 4310	Multi Media AV Lab DC / Materials and Supplies Instr
422R1272	SUPPLY MASTER	198.24	198.24	2267750851 4350	CC Facilities DC / Materials and Supplies Office
422R1273	ABILITATIONS	93.96	93.96	0112054101 4310	SDC Full Inclusion Severe / Materials and Supplies Instr
422R1274	LINGUI SYSTEMS INC	143.66	143.66	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
422R1275	DEMCO SUPPLY INC	145.88	145.88	0109615109 4310	02/03 SBX1 18 Golden 345 / Materials and Supplies Insr
422R1276	RAYVERN LIGHTING SUPPLY CO INC	34.35	34.35	0141155229 4310	Staff Development Disc / Materials and Supplies Instr
422R1277	SUPPLY MASTER	398.05	398.05	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplie
422R1278	SUPPLY MASTER	126.74	126.74	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
422R1279	SUPPLY MASTER	236.49	236.49	0140455249 4310	Multi Media Curriculum Lab DC / Materials and Supplie

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/09/2004**

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422R1280	SUPPLY MASTER	308.77	308.77	0140455249 4310	Multi Media Curriculum Lab DC / Materials and Supplie
422R1281	GRIMM, ESTELLA	151.63	151.63	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
422R1282	SAND, BRAD	64.67	64.67	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
422R1283	CM SCHOOL SUPPLY COMPANY	565.69	565.69	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
422S0121	SPECTRUM PACKAGING	1,596.86	1,596.86	0100000000 9320	Unrestricted / Stores
422S0122	SOUTHWEST SCHOOL SUPPLY	427.29	427.29	0100000000 9320	Unrestricted / Stores
422S0123	WAXIE KLEEN LINE CORPORATION	3,825.13	3,825.13	0100000000 9320	Unrestricted / Stores
422S0124	PIONEER STATIONERS	4,598.90	4,598.90	0100000000 9320	Unrestricted / Stores
422S0125	OFFICE DEPOT BUSINESS SERVICE	3,206.22	3,206.22	0100000000 9320	Unrestricted / Stores
422S0126	SCHOOL SPECIALTY	619.56	619.56	0100000000 9320	Unrestricted / Stores
422S0127	GALE SUPPLY COMPANY	1,144.18	1,144.18	0100000000 9320	Unrestricted / Stores
422S0128	XEROX CORPORATION	16,088.16	16,088.16	0100000000 9320	Unrestricted / Stores
422S0129	RAYVERN LIGHTING SUPPLY CO INC	198.81	198.81	0100000000 9320	Unrestricted / Stores
422S0130	SUPPLY MASTER	4,214.76	4,214.76	0100000000 9320	Unrestricted / Stores
422S0131	GOV CONNECTION	215.50	215.50	0100000000 9320	Unrestricted / Stores
422T0057	ANCHOR MUFFLER AND AUTO SERVI	50.86	50.86	0156556369 4360	Home to Sch Transportation DC / Materials and Supplie
422T0058	FULLERTON, CITY OF	121.00	83.49	0156556369 4361	Home to Sch Transportation DC / Materials and Supplie
422T0059	SERVICE AUTO CARE	347.50	37.51	0156656369 4361	Transportation Special Ed DC / Materials and Supplies F
422T0060	A I TRANSMISSION AND SUPPLY	1,051.96	347.50	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
422T0061	ANCHOR MUFFLER AND AUTO SERVI	170.85	1,051.96	0156656369 4360	Transportation Special Ed DC / Materials and Supplies C
422T0062	MYERS TIRES	22.40	150.85	0156556369 4360	Home to Sch Transportation DC / Materials and Supplie
422T0063	ASBURY ENVIRONMENTAL SERVICE	214.66	20.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			22.40	0156556369 4360	Home to Sch Transportation DC / Materials and Supplie
			144.90	0156556369 4360	Home to Sch Transportation DC / Materials and Supplie
			69.76	0156656369 4360	Transportation Special Ed DC / Materials and Supplies C



**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/09/2004**

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422V0129	APPLE COMPUTER INC.	807.05	807.05	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
422V0131	APPLE COMPUTER INC.	807.05	807.05	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
422V0132	APPLE COMPUTER INC.	2,481.59	2,481.59	0140955259 6410	Information Systems ServicesDC / New Equip Less Than \$10,000
422V0133	APPLE COMPUTER INC.	2,188.39	30.48	0140055249 4350	Multi Media Technology DC / Materials and Supplies Office
			2,157.91	0140055249 6410	Multi Media Technology DC / New Equip Less Than \$10,000
422V0134	APPLE COMPUTER INC.	2,522.25	40.66	0152055779 4350	Education Services Discret / Materials and Supplies Office
			2,481.59	0152055779 6410	Education Services Discret / New Equip Less Than \$10,000
422V0135	APPLE COMPUTER INC.	1,820.99	1,820.99	0122452271 6410	Title III Administration / New Equip Less Than \$10,000
422V0136	APPLE COMPUTER INC.	1,820.99	1,820.99	0140955259 6410	Information Systems ServicesDC / New Equip Less Than \$10,000
422V0137	APPLE COMPUTER INC.	2,237.30	2,237.30	0140555249 6410	Multi Media AV Lab DC / New Equip Less Than \$10,000
422V0138	APPLE COMPUTER INC.	2,523.61	40.69	2567030851 4350	Facilities Fisler School / Materials and Supplies Office
			2,482.92	2567030851 6410	Facilities Fisler School / New Equip Less Than \$10,000
422V0139	APPLE COMPUTER INC.	25,494.75	25,494.75	0111911109 6410	Phelps Grant Beechwood / New Equip Less Than \$10,000
422V0140	APPLE COMPUTER INC.	2,929.46	2,929.46	0109711109 6410	Suppl Grant Support Beechwood / New Equip Less Than \$10,000
422V0141	APPLE COMPUTER INC.	4,270.02	4,270.02	0110217199 6410	Computer Ladera Vista / New Equip Less Than \$10,000
422V0142	APPLE COMPUTER INC.	6,987.48	203.32	0109617109 4310	02/03 SBX1 18 Ladera Vista 345 / Materials and Supplies
			533.96	0109717109 6410	Suppl Grant Support Ladera Vis / New Equip Less Than \$10,000
			4,700.00	0110217109 6410	Instruction Ladera Vista DC / New Equip Less Than \$10,000
			1,550.20	0130417101 6410	SBCP Instr Ladera Vista / New Equip Less Than \$10,000
422V0143	APPLE COMPUTER INC.	9,104.93	9,104.93	0130921101 6410	Ed Tech Supp Gmt Orangethorpe / New Equip Less Than \$10,000
422V0144	APPLE COMPUTER INC.	4,881.76	4,881.76	0130922101 6410	Ed Tech Supp Grant Pacific Dr / New Equip Less Than \$10,000
422V0145	APPLE COMPUTER INC.	3,641.97	3,641.97	0110326109 6410	Reimburse Rolling Hills Disc / New Equip Less Than \$10,000
422V0146	APPLE COMPUTER INC.	43,472.57	43,472.57	0111926109 6410	Phelps Grant Rolling Hills / New Equip Less Than \$10,000
422V0147	APPLE COMPUTER INC.	4,473.31	1,057.29	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In
			3,416.02	0110326109 6410	Reimburse Rolling Hills Disc / New Equip Less Than \$10,000

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/09/2004**

FROM 02/11/2004 TO 02/26/2004

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
422V0148	APPLE COMPUTER INC.	2,481.59	2,481.59	0121225101 6410	Title I Richman Instruction / New Equip Less Than \$10,000
422V0149	APPLE COMPUTER INC.	8,543.09	8,543.09	0136727101 6410	API Discretionary Sunset Ln / New Equip Less Than \$10,000
422V0150	APPLE COMPUTER INC.	1,627.59	1,627.59	0138429249 6410	Library 02/03 SBX1 18 Woodcrest / New Equip Less Than \$10,000
422V0151	APPLE COMPUTER INC.	3,396.28	383.59	0109728109 4310	Suppl Grant Support VP Primary / Materials and Supplies
			3,012.69	0109728109 6410	Suppl Grant Support VP Primary / New Equip Less Than \$10,000
422V0152	COMPLETE BUSINESS SYSTEMS	10,974.89	1,369.40	0136721101 4310	API Discretionary Orangethorpe / Materials and Supplies
			9,605.49	0136721101 6410	API Discretionary Orangethorpe / New Equip Less Than \$10,000
422V0153	CERAMICS AND CRAFTS WAREHOUSE	1,211.29	185.94	0111413101 4310	Fine Arts Tchr Grnt Fern Drive / Materials and Supplies
			1,025.35	0111413101 6410	Fine Arts Tchr Grnt Fern Drive / New Equip Less Than \$10,000
422V0154	APPLE COMPUTER INC.	29,005.44	935.29	0111918109 4350	Phelps Grant Laguna Road / Materials and Supplies Offi-
			28,070.15	0111918109 6410	Phelps Grant Laguna Road / New Equip Less Than \$10,000
422V0155	APPLE COMPUTER INC.	27,711.68	16,627.01	0111921109 6410	Phelps grant Orangethorpe / New Equip Less Than \$10,000
			8,867.74	0130921101 6410	Ed Tech Supp Grnt Orangethorpe / New Equip Less Than \$10,000
			2,216.93	0136721101 6410	API Discretionary Orangethorpe / New Equip Less Than \$10,000
422V0156	APPLE COMPUTER INC.	11,721.91	2,713.66	0109717109 6410	Suppl Grant Support Ladera Vis / New Equip Less Than \$10,000
			79.39	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Ins
			3,170.08	0110217109 6410	Instruction Ladera Vista DC / New Equip Less Than \$10,000
			39.70	0134517101 4310	English Lang Acq Prg Ladera Vi / Materials and Supplies
			3,005.41	0134517101 6410	English Lang Acq Prg Ladera Vi / New Equip Less Than \$10,000
			2,713.67	0136717101 6410	API Discretionary Ladera Vista / New Equip Less Than \$10,000
422V0157	APPLE COMPUTER INC.	2,477.17	2,477.17	0110224109 6410	Instruction Raymond DC / New Equip Less Than \$10,000
422V0158	APPLE COMPUTER INC.	14,371.45	2,157.91	0109726109 6410	Suppl Grant Support Rolling Hi / New Equip Less Than \$10,000
			1,208.37	0130926101 4310	Ed Tech Supp Grant Rolling / Materials and Supplies Ins
			11,005.17	0130926101 6410	Ed Tech Supp Grant Rolling / New Equip Less Than \$10,000
422V0159	GOV CONNECTION	1,604.40	1,604.40	0139252271 6410	Prop 10 OC Families Sch Admin / New Equip Less Than \$10,000
422V0160	APPLE COMPUTER INC.	2,152.85	2,152.85	0121220101 6410	Title I Nicolas Instruction / New Equip Less Than \$10,000
422X0454	WRIGHT GROUP, THE	30,000.00	30,000.00	8152451741 5805	Property and Liability / Consultants

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 03/09/2004

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422X0455	STATER BROS	500.00	500.00	0110220159 4310	Foods Nicolas Jr High / Materials and Supplies Instr
422X0456	ROSSIER PARK ELEMENTARY SCHOO	17,868.00	17,868.00	0115554101 5865	Non Public Schools / Nonpublic School Services
422X0457	VICENTI LLOYD AND STUTZMAN	65,705.00	65,705.00	0153050799 5805	Business Administration DC / Consultants
422X0458	VICENTI LLOYD AND STUTZMAN	49,125.00	49,125.00	0152557709 5835	Board Discret / Audit
422X0459	VICENTI LLOYD AND STUTZMAN	6,725.00	6,725.00	0153050799 5835	Business Administration DC / Audit
	<b>Fund 01 Total:</b>	<b>540,776.63</b>			
	<b>Fund 12 Total:</b>	<b>317.39</b>			
	<b>Fund 14 Total:</b>	<b>9,687.00</b>			
	<b>Fund 22 Total:</b>	<b>5,636.72</b>			
	<b>Fund 25 Total:</b>	<b>2,839.96</b>			
	<b>Fund 40 Total:</b>	<b>637.29</b>			
	<b>Fund 81 Total:</b>	<b>34,306.03</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>594,201.02</b>			

# FULLERTON ELEMENTARY

## PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 03/09/2004

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE ACCOUNT AMOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422C0135	WHITTIER COLLEGE	50.00	+40.00 0152151749 5210	Personnel Serv Certificated DC / Conferences and Meetings
422M0243	PJHM ARCHITECTS INC	46,420.00	-60,672.86 2267711851 5805	CC Facilities Beechwood / Consultants
422M0245	PJHM ARCHITECTS INC	75,900.00	-20,192.86 2267713851 5805	CC Facilities Fern Dr / Consultants
422M0247	PJHM ARCHITECTS INC	84,150.00	-11,942.86 2267716851 5805	CC Facilities Hermosa Dr / Consultants
422M0293	OSOWSKI CONSTRUCTION COMPANY	9,065.00	-8,575.00 1453319859 6100	Deferred Maint Fac Maple Sch / Sites and Improvement of
			+9,065.00 1453319859 6200	Deferred Maint Fac Maple Sch / Buildings and Improve of
422R1078	EXECUTIVE ENVIRONMENTAL SERVI	10,000.00	+5,000.00 2267723851 5805	CC Facilities Parks Jr High / Consultants
422R1127	DEMCO SUPPLY INC	46.77	+5.88 0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
422R1164	DEMCO SUPPLY INC	21.15	+4.46 0140320279 4350	School Administration Discret / Materials and Supplies Off
422S0114	PULSE, THE	1,289.00	+41.58 0100000000 9320	Unrestricted / Stores
422V0121	GRAYBAR ELECTRIC COMPANY	2,680.84	+33.51 4067423851 6200	Modernization AE Facil Parks / Buildings and Improve of I
422X0002	XEROX CORPORATION	963.72	+401.55 0110224109 5640	Instruction Raymond DC / Repairs by Vendors
422X0005	ORANGE COUNTY REGISTER	3,000.00	+1,000.00 0152258749 5890	Personnel Commission Discret / Advertising for Employme
422X0031	SOUTHERN CALIFORNIA EDISON	1,075,000.00	-20,000.00 0154653821 5502	Utilities / Utilities Electricity
422X0037	XEROX CORPORATION	963.72	+401.55 0109713109 5640	Suppl Grant Support Fern Dr / Repairs by Vendors
422X0038	XEROX CORPORATION	963.72	+401.55 0130415101 5640	SBCP Instr Golden Hill / Repairs by Vendors
422X0039	XEROX CORPORATION	963.72	+401.55 0130416101 5640	SBCP Instr Hermosa / Repairs by Vendors
422X0040	XEROX CORPORATION	963.72	+160.62 0109717109 5640	Suppl Grant Support Ladera Vis / Repairs by Vendors
422X0041	XEROX CORPORATION	963.72	+401.55 0121219101 5640	Title I Maple Instruction / Repairs by Vendors
422X0042	XEROX CORPORATION	963.72	+401.55 0130425101 5640	SBCP Instr Richman / Repairs by Vendors
422X0043	XEROX CORPORATION	963.72	+401.55 0130420101 5640	SBCP Instr Nicolas / Repairs by Vendors
422X0044	XEROX CORPORATION	963.72	+401.55 0130421101 5640	SBCP Instr Orangethorpe / Repairs by Vendors
422X0045	XEROX CORPORATION	963.72	+401.55 0110222109 5640	Instruction Pacific Drive DC / Repairs by Vendors
422X0046	XEROX CORPORATION	963.72	+401.55 0110228109 5640	Instr Valencia Park Primary DC / Repairs by Vendors

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES MEETING 03/09/2004

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE ACCOUNT AMOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
Fund 14 Total:				
			490.00	
Fund 22 Total:				
			-87,808.58	
Fund 40 Total:				
			33.51	
Total Amount of Change Orders:				
			-42,248.20	

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

BOARD OF TRUSTEES MEETING 03/09/2004

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422M0287	PLUMBING AND INDUSTRIAL SUPPLY	63.57	63.57	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
422M0339	EXECUTIVE ENVIRONMENTAL SERVI	3,917.34	3,917.34	4067423851 5800	Modernization AE Facil Parks / Other Contracted Service
422V0127	BARRETT ROBINSON INC	637.29	637.29	4067418851 6410	Modernization AE Facil Laguna / New Equip Less Than
422Y0130	UNIVERSAL ASPHALT COMPANY	6,988.00	6,988.00	1453325859 6100	Deferred Maint Fac Richman Sch / Sites and Improve
422X0165	HOME DEPOT, THE	300.00	300.00	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
Fund 01 Total:		363.57			
Fund 14 Total:		6,988.00			
Fund 40 Total:		4,554.63			
<b>Total Amount of Purchase Orders:</b>		<b>11,906.20</b>			

**CONSENT ITEM**

DATE: March 9, 2004  
TO: Cameron M. McCune, Ed.D., District Superintendent  
FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services  
PREPARED BY: Lisa Saldivar, Director of Food Services  
SUBJECT: APPROVE/RATIFY FOOD SERVICES PURCHASE ORDERS NUMBERED  
600691 THROUGH 600727 FOR 2003/2004

Background: Board approval is requested for Food Services purchase orders. The purchase order summary dated February 11, 2004 through February 24, 2004 contains purchase orders numbered 600691 through 600727. Open purchase orders list as \$0.00 on the Purchase Order Summary so we have listed them separately. On this register, the amount of the open purchase order is listed as the “not to exceed amount” for the year. For Board information, the listing of Food Services purchase orders is available in the Business Office for review.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Food Services Fund (13).

Recommendation: Approve/ratify Food Services purchase orders numbered 600691 through 600727 for 2003/2004.

PG:LS:ln

**CONSENT ITEM**  
**District 22 – Fullerton School District**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 36293 THROUGH 36557 FOR THE  
2003/2004 SCHOOL YEAR IN THE AMOUNT OF \$1,356,318.27

Background: Board approval is requested for warrants 36293 through 36557 for the  
2003/2004 school year. The total amount presented for approval is  
\$1,356,318.27. For Board information, the listing of the warrants is available in  
the Business Office for review.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$360,617.28
12	Child Development	247.85
14	Deferred Maintenance	56,101.25
21	Building Fund	0
22	G.O. Bond 2002A	0
25	Capital Facilities	2,516.07
35	School Facility	838,713.07
40	Special Reserve	19,469.83
68	Workers' Compensation	49,325.20
81	Property/Liability Insurance	29,327.72
	Total	<u>\$1,356,318.27</u>

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 36293 through 36557 for the 2003/2004  
school year in the amount of \$1,356,318.27.

PG:AR:dlh



**CONSENT ITEM**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PREPARED BY: Lisa Saldivar, Director of Food Services

SUBJECT: APPROVE/RATIFY FOOD SERVICES WARRANTS NUMBERED 2548  
THROUGH 2604 IN THE AMOUNT OF \$126,456.82 FOR THE 2003/2004  
SCHOOL YEAR

Background: Board approval is requested for warrants numbered 2548 through 2604 for the 2003/2004 school year. The total amount presented for approval is \$126,456.82. For Board information, the listing of the Food Services warrants is available in the Business Office for review.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Food Services Fund (13).

Recommendation: Approve/ratify Food Services warrants numbered 2548 through 2604 in the amount of \$126,456.82 for the 2003/2004 school year.

PG:LS:ln

**CONSENT ITEM**

DATE: March 9, 2004  
TO: Cameron M. McCune, Ed.D., District Superintendent  
FROM: Kathleen Carroll, Director of Classified Personnel Services  
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENTS

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Raquel Bingham – Class taken through Chapman University to meet the “No Child Left Behind Act” requirements. Teaching Math for Paraprofessionals. Total amount payable \$160.00

Sandi Dimick – Class taken through Fullerton College. Philosophy 170. Total amount payable \$140.34.

Patricia Esparza – Class taken through Riverside Community College. Child Development (EAR 20). Total amount payable \$167.17.

Rosemary Espinoza – Class taken through Chapman University to meet the “No Child Left Behind Act” requirements. Teaching Math for Paraprofessionals. Total amount payable \$155.00.

Margarita Hernandez– Classes taken through Fullerton College. Child Development 120 and Child Development 201. Total amount payable \$232.86

David Kukura – Class taken through North Orange County ROP. Electrical Code I. Total amount payable \$137.00.

Nancy Marcus – Classes taken through the University of Phoenix. Communication 102, Sociology 101 and General Ed 101. Total amount payable \$500.00

The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation.

Acceptable proof of incurred costs and program completion are also required.

Funding: Employee reimbursements will be funded from the District's tuition reimbursement budget. \$15,500.00 is budgeted annually for such expenses.

Recommendation: Approve classified tuition reimbursements.

KC:ph

**CONSENT ITEM**

DATE: March 9, 2004  
TO: Board of Trustees  
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services  
SUBJECT: APPROVE STUDENT TEACHING AGREEMENT WITH UNIVERSITY OF CALIFORNIA, IRVINE

Background: University of California, Irvine is accredited to provide a teacher learning program leading to a California credential.

Pursuant to Section 11006 of the Education Code, the governing board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as a teacher education institution, to provide any student teaching experience to students enrolled in the program.

The terms and conditions of this agreement are commensurate with those from other universities and colleges. The University will pay the District for providing Master Teachers for the student teachers at the rate and amount of \$25.00 for each quarter unit of practice teaching. Upon Board approval, the agreement will become effective January 01, 2004 and remain in force until terminated by Regents or District on thirty (30) day's written notice to the other.

Funding: Not applicable.

Recommendation: Approve student teaching agreement with University of California, Irvine.

MD:cs

**CONSENT ITEM**  
**District 22 - Fullerton School District**

DATE: March 9, 2004

TO: Cameron McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PRESENTED BY: Andrea Reynolds, Director of Fiscal Services

PREPARED BY: Ron Mullins, Supervisor of Purchasing and Stores

SUBJECT: APPROVE USE OF THE SANTA ANA UNIFIED SCHOOL DISTRICT BID #3-04 FOR SCHOOL AND OFFICE FURNITURE FROM MULTIPLE AWARDEES AND FIND AND DETERMINE THAT IT IS IN THE BEST INTEREST OF THE DISTRICT TO PURCHASE THESE ITEMS THROUGH THE SANTA ANA UNIFIED SCHOOL DISTRICT PIGGYBACKABLE BID

Background: With the opening of a new school and increasing student enrollment, staff is seeking another option to purchase classroom and office furniture through a "piggyback" bid award with Santa Ana Unified School District Bid #3-04 for School and Office Furniture. This bid was approved by the Santa Ana Unified School District Board of Education on October 28, 2003, with a term of contract effective November 1, 2003 to October 31, 2004.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another agency without going to bid if the board determines it to be in the best interest of said district.

Funding: These purchases will be funded from General Fund (01), Developer Fees (25) and various programs and site budgets as appropriate.

Recommendation: Approve use of the Santa Ana Unified School District Bid #3-04 for School and Office Furniture from multiple awardees and find and determine that it is in the best interest of the District to purchase these items through the Santa Ana Unified School District piggybackable bid.

PG:AR:RM:dlh

**CONSENT ITEM**  
**District 22 - Fullerton School District**

DATE: March 9, 2004

TO: Cameron McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PRESENTED BY: Andrea Reynolds, Director of Fiscal Services

PREPARED BY: Ron Mullins, Supervisor of Purchasing and Stores

SUBJECT: APPROVE USE OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT BID NUMBER 2003/04-90 – SCHOOL FURNISHINGS, OFFICE FURNITURE, AND EQUIPMENT FROM MULTIPLE AWARDEES AND FIND AND DETERMINE THAT IT IS IN THE BEST INTEREST OF THE DISTRICT TO PURCHASE THESE ITEMS THROUGH THE RIVERSIDE UNIFIED SCHOOL DISTRICT PIGGYBACKABLE BID

Background: With the opening of Robert C. Fidler School and increasing student enrollment, staff is seeking another option to purchase school furnishings, office furniture, and equipment through a “piggyback” bid award with Riverside Unified School District Bid No. 2003/04-90. This bid was approved by the Riverside Unified School District Board of Education on January 20, 2004. The effective date of this award is up to five (5) years, executable in one- (1) year renewable options.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another agency without going to bid if the board determines it to be in the best interest of said district.

Funding: These purchases will be funded from General Fund (01), Developer Fees (25 and various programs and site budgets as appropriate.

Recommendation: Approve use of the Riverside Unified School District Bid Number 2003/04-90 – School Furnishings, Office Furniture, and Equipment from multiple awardees and find and determine that it is in the best interest of the District to purchase these items through the Riverside Unified School District piggybackable bid.

PG:AR:RM:dlh

**CONSENT ITEM**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PREPARED BY: Gary Drabek, Director of Maintenance, Operations and Facility Services

SUBJECT: EXTEND PERIOD OF LEASE AND EXPECTED COST FOR RELOCATABLE CLASSROOMS AND RESTROOMS FOR TEMPORARY STUDENT HOUSING AT PARKS JUNIOR HIGH SCHOOL

Background: On July 29, 2003 the Board ratified piggyback lease agreements with Williams Scotsman, Inc. for relocatable classrooms and relocatable restroom facilities for temporary student housing at Parks Junior High School.

Staff had estimated the length of the lease to be 5 months, and the total cost for these buildings was not expected to exceed \$245,000. Because the scope of work was larger than originally expected, the District needed to continue to use these buildings through the end of the school year. The expected lease term is now through June 2004, and the new anticipated amount is not expected to exceed \$310,000.

Funding: Measure CC Fund (22).

Recommendation: Extend period of lease and expected cost for relocatable classrooms and restrooms for temporary student housing at Parks Junior High School.

PG:GD:mm

**CONSENT ITEM**

DATE: March 9, 2004  
TO: Board of Trustees  
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services  
SUBJECT: APPROVE/RATIFY SCHOOL ATTENDANCE CRITERIA FOR STUDENTS IMPACTED BY BOUNDARY CHANGES

Background: The opening of Fisler School has prompted the creation of attendance boundaries for students to attend Fisler School in the Fall of 2004. Additional boundary changes have affected students in the Richman and Valencia Park attendance zones. Students who live in the revised boundary areas may wish to maintain their attendance at their current school. It is being recommended that students who are currently in grades 4-6, have the choice to maintain their attendance at their current school. Students in grades K-3 will attend the school designated by the adjusted boundaries. Parents will continue to have the opportunity to request an Intra District transfer to the school of their choice if space permits.

Funding: Not applicable.

Recommendation: Approve/Ratify school attendance criteria for students impacted by boundary changes.

MD:cs

**CONSENT ITEM**

DATE: March 9, 2004  
TO: Board of Trustees  
FROM: Mark L. Douglas, Assistant Superintendent  
Personnel Services  
SUBJECT: APPROVE CERTIFICATED EMPLOYEES' TRANSFER NOTICES

Background: The State of California's fiscal crisis has forced the Fullerton School District to review its programs and budgets. The following certificated employees may be released from their current assignments and the District, or for tenured employees, be released from current positions and returned to a regular teaching position effective 2004-2005 school year. These certificated employees are referenced by the last four digits of these employees' social security numbers.

Social Security Numbers

#1599  
#8050  
#3440  
#5828

Funding: Not applicable.

Recommendation: Approve certificated employees' transfer notices.

MD:cs



**CONSENT ITEM**  
**District 48 – Amerige Heights**

DATE: March 9, 2004  
TO: Cameron M. McCune, Ed. D., District Superintendent  
FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services  
PREPARED BY: Andrea Reynolds, Director of Fiscal Services  
SUBJECT: APPROVE/RATIFY PURCHASE ORDER NUMBERED 448X0003

Background: Expenditures for the Fullerton School District CFD No. 2001-1 (Amerige Heights) must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range but excluded in the Purchase Order Detail Report, are purchase orders that have either been cancelled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail – Cancelled Purchase Orders, or Purchase Order Detail – Change Orders. The following purchase orders have been prepared since the last Board Meeting:

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify Purchase Order numbered 448X0003.

PG:AR:dlh

**Full Elem CFD2001-01**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/09/2004

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
448X0003	VICENTILLOYD AND STUTZMAN	3,843.75	3,843.75	0168130851 5805	Amerige Heights School Fac / Consultants
<b>Fund 01 Total:</b>		<b>3,843.75</b>			
<b>Total Amount of Purchase Orders:</b>		<b>3,843.75</b>			

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 03/09/2004

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE ACCOUNT AMOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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Total Amount of Change Orders:

0.00

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES MEETING 03/09/2004

FROM 02/11/2004 TO 02/26/2004

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

**CONSENT ITEM**  
**District 48 – Amerige Heights**

DATE: March 9, 2004  
TO: Cameron M. McCune, Ed.D., District Superintendent  
FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services  
PREPARED BY: Andrea Reynolds, Director of Fiscal Services  
SUBJECT: APPROVE/RATIFY WARRANT NUMBERED 1024 IN THE AMOUNT OF \$1,498.71

Background: Board approval is requested for warrant numbered 1024 for the 2003/2004 school year. The total amount presented for approval is \$1,498.71. For Board information, the warrant listing is available in the Business Office for review. Where the vendor shown is Fullerton School District, this represents the CFD repaying the District for funds advanced while the districts were being set up in Fullerton School District's financial system.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$1,498.71
	Total	<u>\$1,498.71</u>

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrant numbered 1024 in the amount of \$1,498.71.

PG:AR:dlh

**ACTION ITEM**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: GIFTS TO THE DISTRICT

Background: According to Board Policy 3290 (a), the Board of Trustees may accept any bequest, gift of money or property on behalf of the School District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts, which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, gifts designated for a specific school are approved for acceptance at that school by the District Superintendent. Descriptions of gifts presented for acceptance this evening are included on the following page. Gifts for specific dollar amounts are noted, non-monetary gifts are identified and the donor is responsible for reporting the value to the Internal Revenue Service.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board's appreciation to all donors. Gifts on the following pages are presented to the Board for acceptance.

PG:AR:es

GIFTS 2003-2004  
FULLERTON SCHOOL DISTRICT

*Gifts – March 9, 2004*

<b>SCHOOL</b>	<b>DONOR</b>	<b>DESCRIPTION</b>
Acacia	Acacia PTA	Monetary donation of \$1,575.00 towards the All the Arts for All the Kids program
Acacia	Albertson's "5% Back to Schools" Program	Monetary donation \$210.55
Acacia	Acacia PTA	Monetary donation of \$1,250.00 towards the purchase of a PA System
District	Beckman Coulter Tracy Hatt, Community Affairs	Monetary donation of \$3,788.79 towards the Science Program
District	Drs. Robert and Arlene Obremski	Monetary donation of \$50.00 towards the Science Resource Center
Golden Hill	Girl Scout Troop #1153	Monetary donation of \$50.00 towards the purchase of books in the name of Londa Comini
Laguna Road	Laguna Road PTA	Monetary donation of \$1,725.00 towards the All the Arts for All the Kids program
Orangethorpe	Fullerton Rotary	Three boxes of new books
Pacific Drive	Edison International Matching Gift program	Monetary donation of \$360.00 matching gift with John L. Watkins
Raymond School	Fullerton Rotary and FSD Educational Foundation	150 Scholastic Books
Raymond	Raymond PTA	Monetary donation of \$1,425.00 towards the All the Arts for All the Kids program

GIFTS 2003-2004  
FULLERTON SCHOOL DISTRICT

*Gifts – March 9, 2004*

<b>SCHOOL</b>	<b>DONOR</b>	<b>DESCRIPTION</b>
Raymond	Greg Bartta	Six books on Alaska
Rolling Hills	Rolling Hills PTA	Monetary donation of \$1,575.00 towards the All the Arts for All the Kids program
Sunset Lane	Sunset Lane PTA	Monetary donation of \$2,325.00 towards the All the Arts for All the Kids program



**ACTION ITEM**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

SUBJECT: ADOPT RESOLUTION NO. 03/04-23 ADJUSTING ATTENDANCE BOUNDARIES, CONVERTING ROBERT C. FISLER SCHOOL TO A KINDERGARTEN THROUGH 8<sup>TH</sup> GRADE SCHOOL, TRANSFERRING STUDENTS FROM FERN DRIVE SCHOOL TO ROBERT C. FISLER SCHOOL, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH

Background: On October 23, 2001 the Board of Trustees approved, as part of the California Environment Quality Act (CEQA) process, the establishment of Amerige Heights Elementary School as a K-6 school. Resolution No. 03/04-23 converts the Robert C. Fisler School to a K-8 school and complies with CEQA.

Funding: Not applicable.

Recommendation: Adopt Resolution No. 03/04-23 Adjusting Attendance Boundaries, Converting Robert C. Fisler School to a Kindergarten through 8<sup>th</sup> Grade School, Transferring Students from Fern Drive School to Robert C. Fisler School, and Making Certain Findings in Conjunction Therewith.

PG:jw

Attachments

**RESOLUTION NO. 03/04-23**

**RESOLUTION OF FULLERTON SCHOOL DISTRICT  
ADJUSTING ATTENDANCE BOUNDARIES, CONVERTING  
ROBERT C. FISLER SCHOOL TO A KINDERGARTEN  
THROUGH 8<sup>TH</sup> GRADE SCHOOL, TRANSFERRING  
STUDENTS FROM FERN DRIVE SCHOOL TO ROBERT C.  
FISLER SCHOOL, AND MAKING CERTAIN FINDINGS IN  
CONJUNCTION THEREWITH**

WHEREAS, the Fullerton School District (“District”) undertook, in 2002/03 and 2003/04 a boundary study and analysis (the “Boundary Study”) to determine if and where attendance boundaries within the District should be adjusted to more equitably and effectively allocate students to the various elementary, middle, and junior high schools within the District; and

WHEREAS, at the conclusion of the Boundary Study, the District determined that the attendance boundaries for Robert C. Fisler School (“Fisler”) should be created in accordance with the attendance boundary map attached hereto as Exhibit “A”, and that based upon projected attendance for Fisler as a K-6 school, and Fisler’s attendance capacity, Fisler should be converted to a K-8 school; and

WHEREAS, the California Environmental Quality Act, Public Resources Code sections 21000 et seq. (“CEQA”), and its implementing guidelines, Title 14 of the California Code of Regulations, Sections 15000 et seq. (the “Guidelines”) provide that certain activities of school districts are exempt from CEQA: and

WHEREAS, CEQA Section 21080.18 specifically provides that the closure of an elementary school, or the transfer of students from one elementary school to another is exempt from CEQA; and

WHEREAS, as determined in *South Gate v. Los Angeles Unified School District* (1986) 184 Cal.App.3d 1416, a boundary adjustment resulting in transfer of students is a “lesser included” part of the exemption set forth in CEQA Section 21080.18;

NOW THEREFORE, the Fullerton School District Board of Trustees hereby finds and resolves as follows:

1. The conversion of Robert C. Fisler School, commencing with the 2004-2005 school year, to a K-8 school with attendance boundaries as set forth in Exhibit “A” attached hereto, is hereby approved.
2. The action of the District pursuant to this resolution is exempt from the requirements of CEQA pursuant to CEQA Section 21080.18.
3. The Secretary of the Board is hereby authorized to file with the Clerk of the County of Orange, and with the State of California Office of Planning and Research, State Clearinghouse, a Notice of Exemption in the form attached hereto as Exhibit “B”, and to pay any filing or administrative fees associated therewith.

**PASSED AND ADOPTED** this 9th day of March, 2004.

AYES:

NOES:

ABSENT:

ABSTAIN:

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Hilda Sugarman, President  
Board of Trustees  
Fullerton School District

ATTEST:

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Cameron M. McCune, Ed.D., Superintendent  
Secretary to the Board of Trustees



# Exhibit "B"

## NOTICE OF EXEMPTION

**To:** County Clerk  
County of Orange  
630 N. Broadway,  
Bldg. 12  
Santa Ana, CA 92701

State of California  
Office of Planning & Research  
P.O. Box 3044  
1400 10<sup>th</sup> St., Room 212  
Sacramento, CA 95812-3044

**From:** Fullerton School District  
1401 West Valencia Drive  
Fullerton, California 92833

**Project Title:** Fislser Elementary School Conversion to Kindergarten through 8<sup>th</sup> Grade

**Project Location — Specific:** East of Gilbert Street and South of Pioneer Avenue

**Project Location — City:** Fullerton

**Project Location — County:** Orange

**Description of Nature, Purpose, and Beneficiaries of Project:** Conversion of a Kindergarten through 6<sup>th</sup> Grade elementary school to a Kindergarten through 8<sup>th</sup> Grade elementary school

**Name of Public Agency Approving Project:** Fullerton School District

**Name of Person or Agency Carrying Out Project:** Fullerton School District

**Exempt Status (check one)**

- Ministerial (Sec. 15073)
- Declared Emergency (Sec. 15071(a))
- Emergency Project (Sec. 15071(b) and (c))
- Statutory Exemption. State type and section number:  
21080.18

**Reasons why project is exempt:**

1. The project being considered (the Project) is exempt pursuant to Public Resources Code Section 21080.18. Section 21080.18 states that CEQA does not apply to the closing of any public school in which kindergarten or any of grades 1 through 12 is maintained or the transfer of students from that public school to another school if the only physical changes involved are categorically exempt under Chapter 3 (commencing with Section 15000) of Division 6 of Title 14 of the California Administrative Code. In the present case, there are no physical changes being made to the school or surrounding infrastructure. Moreover, even though there is no school closure associated with the conversion, pursuant to *South Gate v. Los Angeles Unified School District* (1986) 184 Cal.App.3d 1416, a boundary adjustment resulting in transfer of students is a lesser included part of the exemption set forth in Section 21080.18. The present case represents just such a transfer of students and is therefore exempt from CEQA.

**Lead Agency Contact Person:** Mark Douglas **Telephone/Extension:** (714) 447-7400

**If filed by applicant**

- 1. Attach certified document of exemption finding.
- 2. Has a Notice of Exemption been filed by the public agency approving the project?  Yes  No

Signature \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

Signed by Lead Agency  Signed by Applicant  Date received for filing at OPR:

**ACTION ITEM**  
**District 22 - Fullerton School District**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: APPROVE A "POSITIVE CERTIFICATION" FOR THE SECOND INTERIM REPORTING PERIOD OF THE DISTRICT'S ABILITY TO MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT AND TWO SUBSEQUENT YEARS

Background: The Fullerton School District Board of Trustees is required to certify the District's ability to meet the District's financial obligations. Based on available information, the Administration believes the District will meet its financial obligations for the current and two subsequent years, and recommends that a "Positive Certification" be filed with the State. The District Reserve satisfies the recommended 3% for a district of this size, and the District is currently projecting positive cash and fund balances.

Funding: Not applicable.

Recommendation: Approve a "Positive Certification" for the Second Interim reporting period of the District's ability to meet its financial obligations for the current and two subsequent years.

PG:AR:dlh

Attachments

FULLERTON SCHOOL DISTRICT

2003/2004

SECOND INTERIM REPORT

“AS OF JANUARY 31, 2004”

BOARD PRESENTATION

MARCH 9, 2004

# SECOND INTERIM REPORT

**“As of January 31, 2004”**

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NOTICE OF 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 is hereby filed by the governing board of the school district. (Pursuant to E.C. 42131)

Date of Meeting: Mar 09, 2004

Signed \_\_\_\_\_  
(President)

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was reviewed in accordance with the state-adopted Criteria and Standards. (Pursuant to E.C. 33129)

Signed \_\_\_\_\_

District Superintendent  
or Designee

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CERTIFICATION OF FINANCIAL CONDITION (Only required for First and Second Interim)

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that this district will be able to 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 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 fiscal year or for the subsequent fiscal year.

---

SUPPLEMENTAL INFORMATION

Report Prepared By: Andrea Reynolds, Director, Fiscal Services

Date Prepared: Mar 02, 2004

Telephone Number: 714-447-7415

E-mail Address: andrea\_reynolds@fsd.k12.ca.us

# FULLERTON SCHOOL DISTRICT 03/04 SECOND INTERIM FINANCIAL REPORT

March 9, 2004

## GENERAL FUND BALANCE

The general fund balance is projected to be \$ 6.5 million, reflecting \$ 1.4 million dollars deficit spending— prior to any collective bargaining settlements for this fiscal year. The overall fund balance will exceed the AB 1200 3% recommended minimum reserve level for this fiscal year.

## INCOME

Income is projected to be \$ 87.8 million, a \$ 0.6 million increase from the First Interim budget. General Fund unrestricted income is projected to increase \$ 0.5 million, and restricted income is projected to increase \$0.1 million. Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 03/04 budgets and reappropriated in 04/05 after the fiscal year closes for 03/04, and thus final restricted income at the close of the fiscal year will be less than currently budgeted. Additional changes in projected lottery sales or interest income will serve to change General Fund income before the close of this school year, and changes will be reflected at year-end. The major highlights for both unrestricted and restricted income are listed below:

### Unrestricted Income Changes: + \$ 0.5 M

- + \$ 0.3 M Additional 75 ADA (up from 190 to 265)
- + \$ 0.2 M PTA/ASB Donations

### Restricted Income Changes: + \$ 0.1 M

- + \$ 0.2 M Increase in existing 03/04 grants such as the English Language Acquisition Program, LEA MediCal Reimbursement Program, and the State After School Learning Program
- + \$ 0.3 M Federal Special Education IDEA increase
- \$ 0.3 M State Special Education entitlement decrease
- \$ 0.2 M Net of Special Education COLA eliminated from the funding base in the state budget, Instructional Materials interest income, and Title I Basic Grant
- + \$ 0.1 M Special Education Special Circumstance Tuition

## EXPENDITURES

Total expenditures are projected to be \$ 90.1 million, no net change from the First Interim budget. Unrestricted expenditures are projected to be \$ 0.9 million lower; restricted expenditures are projected to be \$ 0.9 million higher. Special education instructional program encroachment is projected to increase \$0.4 million from First Interim. This increases the total budgeted encroachment for the special education instructional program (excluding special education transportation) to \$3.4 million for this 03/04 year, a 14% increase above the \$2.9 million level last year. Transportation encroachment is budgeted at \$0.4 million for regular and special education home-to-school transportation. Transportation encroachment is masked by the allocation of \$0.3 million in Supplemental Grant funds to support the Transportation program, with the remaining Supplemental Grant funds allocated to Technology. Settlements with CSEA, FETA and management have not yet concluded. The AB1200 required disclosure will be presented to the Board when settlements are concluded. Any additional unspent categorical funds as of June 30 will be reduced from 03/04 budgets and reappropriated in the 04/05 year. As a point of information, at the end of the 02/03 year, \$3.5 million was reduced from appropriations (restricted fund balance and deferred revenue and expense) and reappropriated in the 03/04 year.

Incorporated in the Second Interim financial report are two elements of Budget Committee recommendations approved by the Board February 24<sup>th</sup>, totaling \$600,000. These two elements are a) one-time allocation of \$400,000 in unrestricted expenses to the categorical Teacher Quality program and b) \$200,000 in budget cuts in District Office unrestricted accounts 5800-6500. Other Budget Committee recommendations affect the 2004/05 and 2005/06 years and will be incorporated in the multi-year projections and budget planning process for those years.

Unrestricted Expenditure Changes: - \$ 0.9 M

- \$ 0.3 M Information Services Classified Salaries reallocated to the Education Technology grant (Supplemental Grant funds)
- \$ 0.4 M Budget Committee recommendation of unrestricted salaries and other expenses reallocated to the Federal Teacher Quality grant
- + \$ 0.2 M PTA/ASB Donations
- \$ 0.3 M Budget Committee recommendation to reduce non-salary expenditures
- \$ 0.1 M Accounting reclassification of Instructional Materials carryover to restricted budget

Restricted Expenditure Changes: + \$ 0.9 M

- + \$ 0.2 M Increase in existing 03/04 grants such as the English Language Acquisition Program, LEA MediCal Reimbursement Program, and the State After School Learning Program
- + \$ 0.3 M Federal Special Education IDEA increase
- \$ 0.3 M Transfer expense from the State funded Resource Specialist to the Federal funded IDEA grant
- + \$ 0.3 M Increase in Special Education Non Public School/LCI school costs
- + \$ 0.1 M Accounting reclassification of Instructional Materials carryover to restricted budget
- + \$ 0.3 M Information Services Classified Salaries reallocated to the Education Technology grant (Supplemental Grant funds)

OTHER FINANCING SOURCES AND USES

Contributions: +\$ 0.7 M

- + \$ 0.4 M Increase contribution to Special Education encroachment
- + \$ 0.3 M Increase contribution to Transportation encroachment

GENERAL FUND CURRENT AND FUTURE YEARS

Contrary to last year at this time, mid-year budget cuts do not seem to be in the picture. Instead, the District's financial picture may be impacted by the passage or failure of propositions on the March 2<sup>nd</sup> ballot. The Education Coalition and the Governor appear to have agreed that the COLA for 2004/05 will be funded if Proposition 57 passes. This would generate about \$1.2 million in unrestricted General Fund dollars, and could be applied to partially mitigate the District's ongoing deficit spending. The multiyear projection reflects 0% COLA in 2004/05 and a 2.3% COLA in 2005/06. Potential equalization income and partial refund of the 1.2% Revenue Limit deficit applied in the 2003/04 year have not been included. The student average daily attendance (ADA) has been reduced from 265 growth this year to 150 in 2004/05 and 125 in 2005/06 due to anticipated build out of Amerige Heights new residential construction and slowing or declining enrollment in neighboring districts. Three significant financial costs not currently accounted for will impact the General Fund budget in 2006/07 and 2007/08. One cost is the \$570,000 annual General Fund contribution for the \$8.9 million Certificates of Participation issued in 1999, resuming in 2006/07. Another cost will be the need to allocate General Fund resources to fund retiree medical benefits beginning in 2007/08. The exact dollar requirement is currently being finalized by the Governmental Accounting Standards Board (GASB).

A third cost to potentially impact the General Fund in 2006/07 is increased Workers' Compensation and Property & Liability costs. The General Fund contribution to insurance has been reduced for three years in order to utilize insurance operating reserves, and the Worker Compensation deductible was increased from \$350,000 to \$1 million in order to reduce the insurance premium. Unless insurance costs abate, the General Fund contribution will need to increase in 2006/07. There are potential funding formula changes within the North Orange County SELPA that could negatively affect the District's revenue for special education funding. These issues are currently being deliberated at the SELPA Superintendent level and any changes will be made to the District budget when finalized.

#### OTHER FUNDS

The District's other funds are projected to have positive fund balances.

2003/04 Second Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		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)
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	60,338,402.00	60,497,748.00	31,242,737.64	60,497,748.00	0.00	0.00%
2) Federal Revenues	8100-8299	5,726,191.00	7,775,657.00	2,437,379.71	7,775,657.00	0.00	0.00%
3) Other State Revenues	8300-8599	17,261,866.00	17,879,153.00	7,456,550.43	17,879,153.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,379,952.00	1,724,145.00	500,588.12	1,724,145.00	0.00	0.00%
5) TOTAL, REVENUES		84,706,411.00	87,876,703.00	41,637,255.90	87,876,703.00		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	45,577,291.00	44,168,113.00	22,748,825.89	44,168,113.00	0.00	0.00%
2) Classified Salaries	2000-2999	15,644,769.00	15,494,572.00	7,609,178.89	15,494,572.00	0.00	0.00%
3) Employee Benefits	3000-3999	16,098,765.00	15,570,591.00	8,181,995.66	15,570,591.00	0.00	0.00%
4) Books and Supplies	4000-4999	4,735,215.00	7,399,832.00	2,082,440.26	7,399,832.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	6,625,881.00	6,889,880.00	2,134,029.11	6,889,880.00	0.00	0.00%
6) Capital Outlay	6000-6599	78,000.00	30,942.00	0.00	30,942.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	510,000.00	552,500.00	143,809.12	552,500.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(20,500.00)	(20,500.00)	(9,198.91)	(20,500.00)	0.00	0.00%
9) TOTAL, EXPENDITURES		89,249,441.00	90,085,930.00	42,891,080.02	90,085,930.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		(4,543,030.00)	(2,209,227.00)	(1,253,824.12)	(2,209,227.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	2,252,351.00	2,666,041.00	2,666,040.93	2,666,041.00	0.00	0.00%
b) Transfers Out	7610-7629	1,880,641.00	1,880,641.00	1,880,641.00	1,880,641.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		371,710.00	785,400.00	785,399.93	785,400.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(4,171,320.00)	(1,423,827.00)	(468,424.19)	(1,423,827.00)		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	7,217,265.00	7,926,714.00		7,926,714.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		7,217,265.00	7,926,714.00		7,926,714.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		7,217,265.00	7,926,714.00		7,926,714.00		
2) Ending Balance, June 30 (E + F1e)		3,045,945.00	6,502,887.00		6,502,887.00		

2003/04 Second Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		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)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	50,000.00	50,000.00		50,000.00		
Stores	9712	300,000.00	300,000.00		300,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	2,695,945.00	6,152,887.00		6,152,887.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
<b>ELEMENTARY</b>						
1. General Education		12,938.44	12,971.54	12,971.54	0.00	0%
2. Special Education		296.55	339.30	339.30	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education		0.00	0.00	0.00	0.00	0%
4. Special Education		0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools		56.67	49.86	49.86	0.00	0%
6. Special Education		8.61	10.20	10.20	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	13,300.28	13,370.90	13,370.90	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students		0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned		0.00	0.00	0.00	0.00	0%
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)		0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	13,300.28	13,370.90	13,370.90	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary		171,676.00	193,342.00	193,342.00	0.00	0%
17. High School		0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	171,676.00	193,342.00	193,342.00	0.00	0%



Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
<b>CHARTER SCHOOLS</b>						
21. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)		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%
22. Revenue Limit Funded Charters		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		0.00	0.00	0.00	0.00	0%

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT</b>				
1. Base Revenue Limit per ADA	025	4,524.62	4,524.62	4,524.62
2. Inflation Increase	019	0.00	85.00	85.00
3. All Other Adjustments	---	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,524.62	4,609.62	4,609.62
<b>TOTAL REVENUE LIMIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from line 4)	024	4,524.62	4,609.62	4,609.62
b. Total Revenue Limit ADA	033	13,314.44	13,370.90	13,370.90
c. Total Base Revenue Limit (5a times 5b)	034	60,242,781.51	61,634,768.06	61,634,768.06
6. Necessary Small Elementary School Allowance	209	0.00	0.00	0.00
7. Necessary Small High School Allowance	211	0.00	0.00	0.00
8. Necessary Small Continuation High School Increase	058	0.00	0.00	0.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0.00	0.00	0.00
10. Unemployment Insurance Increase	960	160,437.00	163,120.00	163,120.00
11. Meals for Needy Increase	370	64,979.00	66,207.00	66,207.00
12. Less: Class Size Penalties	084	0.00	0.00	0.00
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802, not applicable to Basic Aid districts)	085	343,418.00	229,988.00	229,988.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	36,734.00	43,527.00	43,527.00
15. Less: Transfer of County Community School Revenues to County Offices	310	253,333.00	222,936.00	222,936.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	315	0.00	0.00	0.00
17. Core Program Revenue	181	280,568.00	280,537.00	280,537.00
18. Remedial Programs	129	389,850.00	158,210.00	158,210.00
19. Apprentice Allowance	087	0.00	0.00	0.00
20. Community Day Schools	800	0.00	0.00	0.00
21. Less: Revenue Limit Adjustment:				
a. Longer Day/Year Penalty	060	0.00	0.00	0.00
b. Excess ROC/P Reserves	160	0.00	0.00	0.00
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-9)	070	130,424.00	228,283.00	228,283.00
23. Elementary Intensive Reading (Grades K-4)	165	0.00	0.00	0.00
24. Beginning Teacher Salary Incentive Funding	670	84,132.00	86,121.00	86,121.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	0.00	0.00	0.00
26. Other Revenue Limit Adjustments	062	0.00	0.00	0.00
27. Adjustment to Basic Aid Guarantee	223	0.00	0.00	0.00
28. All Other Adjustments	---	(724,703.00)	(1,854,926.00)	(1,854,926.00)
29. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Lines 21a and b, plus Lines 22 through 28)		59,994,983.51	60,265,869.06	60,265,869.06

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
30. Charter Schools In-lieu Taxes	124	0.00	0.00	0.00
31. Less: Property Taxes	117	29,727,650.00	32,860,049.00	32,860,049.00
32. Less: Miscellaneous Taxes	118	0.00	0.00	0.00
33. Less: Community Redevelopment Funds	125	0.00	0.00	0.00
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33)		(29,727,650.00)	(32,860,049.00)	(32,860,049.00)
35. Less: Charter Schools General Purpose Block Grant (Unified Districts Only)	123	0.00	0.00	0.00
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		30,267,333.51	27,405,820.06	27,405,820.06
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 315, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---	0.00	0.00	0.00
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		30,267,333.51	27,405,820.06	27,405,820.06
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)				
40. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 38 minus Line 39)				

Instructions: All school districts and JPAs must complete the First Tier Review (Sections I - II). School districts and JPAs projecting that they may not or will not have a positive fund balance in the General Fund for the remainder of the current fiscal year or subsequent two fiscal years and/or they may not or will not have a positive cash balance for the remainder of this fiscal year must also complete the Second Tier Review (Section III). Completion of the Second Tier Review may also be required by your county office of education.

GENERAL FUND

I. Fund and Cash Balances (Click the button by one of the following three statements):

- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be positive and a cashflow analysis indicates that the cash balance will be positive at the end of this fiscal year.
- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years may not be positive and/or a cashflow analysis indicates that the cash balance may not be positive at the end of this fiscal year.
- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be negative and/or a cashflow analysis indicates that the cash balance will be negative at the end of this fiscal year.

If your cash balance and/or fund balance MAY NOT BE POSITIVE or WILL BE NEGATIVE, please explain below or provide separate attachments explaining the contributing factors.

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II. Supplemental Information

1. Reserves

Available reserves are not less than the following percentages as applied to total expenditures<sup>1</sup>, transfers out, and other uses, except as provided for in Education Code Section 33128:

Reserve Standard	Size of district by ADA		
5% or \$50,000 (greater of)	0	to	300
4% or \$50,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	Over

Your Minimum Reserve Level is:

(Based on Form AI, sum of lines 1 through 4 plus line 22, Column C, ESTIMATED REVENUE LIMIT, Projected Year Totals.)

3%

<sup>1</sup> An Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude the distribution of revenues to its participating members.

Special Education Pass-through Funds Reserve Exclusion

- 1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? No
- b. If yes, enter the name(s) of the SELPA: \_\_\_\_\_

- 2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? No

If no, pass-through funds cannot be excluded.

- b. If yes, enter the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 for the following:
  - Object 7211 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) \_\_\_\_\_
  - Object 7212 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) \_\_\_\_\_
  - Object 7213 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) \_\_\_\_\_
  - Object 7221 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) \_\_\_\_\_
  - Object 7222 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) \_\_\_\_\_
  - Object 7223 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) \_\_\_\_\_

- 3. Total, Special Education Pass-through funds to be excluded: 0.00

Minimum Reserve Level (Funds 01, 17 & 72)

Determine district's a) Recommended Reserve Amount and b) Projected Reserve Amounts:

a. Recommended Reserve Amount

(1) Total Expenditures, Transfers Out, and Other Uses (Form 011, column D, sum of lines B-9, D-1b and D-2b)	<u>91,966,571.00</u>
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	<u>0.00</u>
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	<u>91,966,571.00</u>
(4) Recommended minimum reserve percentage	<u>3%</u>
(5) Total (Line a3 x Line a4)	<u>2,758,997.13</u>
(6) Recommended minimum reserve amount for this district (Line a5 or the greater of Line a5 or \$50,000 for a district with less than 1,001 ADA)	<u>2,758,997.13</u>

b. Projected Reserve Amount (AMOUNTS DESIGNATED FOR RESERVES MUST BE UNRESTRICTED)

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 011, column D, #9770)	<u>6,152,887.00</u>
(2) General Fund - Undesignated (Form 011, column D, #9790)	<u>0.00</u>
(3) Special Reserve Fund (Form 171) - DEU (#9770)	<u>0.00</u>
(4) Special Reserve Fund (Form 171) - Undesignated (#9790)	<u>0.00</u>
(5) Article XIII-B Fund (Form 721) - DEU (#9770)	<u>0.00</u>
(6) Article XIII-B Fund (Form 721) - Undesignated (#9790)	<u>0.00</u>
(7) Total projected unrestricted reserves (Sum of b1 through b6)	<u>6,152,887.00</u>

c. Do reserves meet the recommended minimum reserve amount? Yes

If no, please explain below, or provide separate attachments explaining why the recommended reserve levels have not been met. The explanation must include reasons for any decrease from the original budget levels and how the reserves will be replenished in the subsequent fiscal year.

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2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form 011, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 011, Line F.2., Column D)?

No \_\_\_\_\_

If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 011, Line F.2.c., Column D) is positive or zero.

3. Status of Employee Salary and Benefit Negotiations

	<u>Certificated</u>	<u>Classified</u>
a. Enter the number of FTEs projected in this Interim report.	<u>635.20</u>	<u>360.39</u>
b. Enter the number of FTEs from the original adopted budget.	<u>646.70</u>	<u>366.77</u>
c. Are salary and benefit negotiations settled for the current fiscal year?	<u>No</u>	<u>No</u>

\*\*\*PLEASE NOTE\*\*\* If salary and benefit negotiations are not finalized, upon settlement the school district must determine the cost of the settlement including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. The county superintendent shall review the analysis relative to the Criteria and Standards, and may provide written comments to the president of the district governing board, and the district superintendent.

d. If settled, indicate the following:

1. Total cost of the salary settlement. \_\_\_\_\_
2. Amount of salary settlement included in the budget. \_\_\_\_\_
3. Period of agreement. \_\_\_\_\_
4. Is salary increase on-going or a one-time bonus? \_\_\_\_\_

e. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA) No No
2. If yes, how much for each of the following:
  - a. Salaries \_\_\_\_\_
  - b. Health and Welfare Benefits \_\_\_\_\_
3. What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars: 420,000.00 102,000.00

4. Multiyear Commitments (Include BOTH General Fund and OTHER FUNDS)

a. Have any new commitments occurred since budget adoption? (Yes/No)

No \_\_\_\_\_

List all significant multiyear commitments that have occurred since budget adoption for the current and subsequent two fiscal years. If the source of the payment is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

Type of Commitment	# of Years	Balance July 1, 2003 Principal Only	2003/04 Payment (P & I)	2004/05 Payment (P & I)	2005/06 Payment (P & I)	Fund/ Object Code/ Resource
General Obligation Bonds						
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Capital Leases						
Other Commitments:						

Comments:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

5. Status of Other Funds

a. Are any other fund balances projected to be negative for the current fiscal year? (Yes/No)

No \_\_\_\_\_

If yes, prepare a complete financial statement for that fund.

b. Please explain below, or provide separate attachments, explaining how each fund with projected negative balances will be resolved.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

6. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form 011, Unrestricted, Column B, Line D-3)	<u>(6,070,623.00)</u>
Projected Year Totals - Contributions (Form 011, Unrestricted, Column D, Line D-3)	<u>(6,070,623.00)</u>
Percentage of change from Board Approved Operating Budget	<u>0.00%</u>

Provide an explanation if the percentage of change in contributions reflects an increase or decrease greater than 5%:

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7. Contingent Liabilities

Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since budget adoption that may impact the budget.

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This is the end of the First Tier Review. You do not need to continue on to the Second Tier Review unless (1) the First Tier Review reflects that the district's or JPA's projected general fund balance may not or will not be positive at the end of the current fiscal year or subsequent two fiscal years and/or cash balance may not or will not be positive at the end of the current fiscal year or (2) the county office of education has requested a Second Tier Review.





CASH FLOW  
200384 - ACTUALS THROUGH 01/31/04, PROJECTED THROUGH 6/30/04

EXPENDITURES	CURRENT BUDGET	JULY		AUGUST		SEPT.		OCT.		NOV.		DEC.		JAN.		FEB.		MARCH		APRIL		MAY		JUNE		TOTAL BUD. AT 6/30		
		ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.	ACTUAL	% BUD.			
8191104	715,256	2%	520,674	1%	4,295,448	10%	4,293,850	10%	8,648,724	0%	4,356,573	10%	4,275,628	10%	4,253,307	10%	4,320,028	10%	4,785,778	11%	4,785,778	11%	4,785,778	11%	4,785,778	11%	44,843,141	
Beneficial Salaries	6,627	0%	773,759	0%	1,507,701	0%	1,434,502	0%	1,418,703	0%	1,319,875	0%	1,356,946	0%	1,317,087	0%	1,271,471	0%	2,501,581	16%	2,501,581	16%	2,501,581	16%	2,501,581	16%	15,488,211	
Employee Benefits	829,997	1%	1,549,243	0%	1,128,425	8%	706,927	5%	2,294,321	7%	1,354,899	6%	2,636,953	6%	2,636,953	6%	3,444,855	3%	1,171,482	8%	2,913,877	8%	2,913,877	8%	2,913,877	8%	15,111,430	
Salaries & Benefits	836,624	1%	2,322,992	0%	2,635,126	9%	8,434,884	9%	12,313,747	3%	3,714,602	18%	4,993,852	11%	5,273,906	12%	5,273,906	12%	6,686,910	9%	10,207,238	14%	10,207,238	14%	10,207,238	14%	78,240,781	
Textbooks	38	0%	4,606	0%	6,650	1%	127	0%	264	0%	3,984	1%	7,636	0%	3,274,832	0%	5,173,235	0%	101,168	1%	101,168	1%	101,168	1%	101,168	1%	591,301	
Other Books	176,832	3%	42,099	0%	190,607	4%	120,792	2%	184,523	2%	120,792	2%	120,792	2%	26,456	0%	35,000	1%	17,125	0%	81,381	2%	81,381	2%	180,472			
Supplies	18,211	0%	6,105	0%	310,843	27%	194,204	9%	60,070	0%	52,814	5%	117,288	4%	405,022	5%	405,022	5%	781,825	5%	781,825	5%	781,825	5%	2,914,342			
Capital Outlay	17,419	44%	1,397	5%	2,160	5%	4,632	12%	22,964	4%	10,637	3%	71,700	18%	17,637	5%	17,753	5%	24,162	6%	24,162	6%	24,162	6%	865,179			
Travel/Conference	23,522	0%	0	0%	0	0%	0	0%	0	0%	422	1%	0	0%	345	1%	389	1%	1,766	1%	1,766	1%	1,766	1%	30,397			
Memberships	8,093	1%	117,650	8%	147,068	9%	125,877	8%	94,910	6%	25,728	2%	103,924	7%	110,655	7%	107,174	7%	180,724	12%	180,724	12%	180,724	12%	1,287,046			
Insurance	17,270	2%	22,657	0%	62,341	12%	51,529	7%	7,378	1%	69,918	10%	81,786	12%	41,000	6%	9,877	1%	60,552	9%	59,597	8%	59,597	8%	570,461			
Utilities	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Rentals/Repairs	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5760	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Operating Expenses	4,865	0%	4,815	0%	55,943	0%	-57,674	0%	-3,745	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0		
Supplies/Services	4,865	0%	4,815	0%	55,943	0%	-57,674	0%	-3,745	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0		
Improve. Buildings	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Equipment	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Equipment Replace.	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Outlay	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Excess Call Tr. to City	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest Cost	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Outgo	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	90,085,990	1,512,106	3,043,228	7,154,270	7,666,037	7,119,331	3,190,601	13,003,506	7,418,547	6,710,168	7,214,076	7,787,899	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	12,853,552	86,863,319	
Transfer to Oth Fds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfers In	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER USES	-785,400	0%	0	0%	-2,657,344	0%	1,871,944	-233%	-6,448,658	0%	-1,581,218	0%	-4,448,658	0%	-4,448,658	0%	-4,448,658	0%	-4,448,658	0%	-4,448,658	0%	-4,448,658	0%	-4,448,658	0%	-4,448,658	-2,689,041
NET INCOME	-1,423,827	1,044,855	841,116	852,913	-6,448,658	-1,581,218	12,516,658	-7,684,101	2,798,720	127,780	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	4,852,015	1,578,473	
GER. LEDGER TRANSACTIONS	2,029,753	75%	1,057,493	27%	1,302,655	35%	195,240	5%	195,240	2%	112,439	3%	244,850	6%	201,541	5%	64,571	2%	-8,755,783	-223%	-8,755,783	-223%	-8,755,783	-223%	-8,755,783	-223%	-2,224,472	
Accounts Receivable	127	0%	0	0%	841,965	89%	164,919	14%	164,919	2%	-4,678	-5%	-372,320	-39%	0	0%	372,320	39%	-680,505	-70%	-680,505	-70%	-680,505	-70%	-680,505	-70%	151,829	
Due From Funds	0	0%	-70,047	-23%	-22,481	-7%	-5,459	-2%	-5,459	0%	-8,051	-3%	-2,216	-1%	0	0%	-2,216	-1%	-18,170	-6%	-18,170	-6%	-18,170	-6%	-18,170	-6%	-15,875	
Stores	48,568	16%	1,465,703	48%	3,051,811	85%	498,444	8%	498,444	7%	56,802	1%	192,442	3%	763,510	11%	763,510	11%	-282,100	-4%	-282,100	-4%	-282,100	-4%	-282,100	-4%	-1,116,501	
Accs Pay/Del. Rev.	4,406	0%	0	0%	3,479,605	88%	76,759	2%	76,759	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	
Due To Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	
Other GL Accounts	-261,488	-18%	57,024	37%	380,373	251%	-7,039	-5%	-7,039	13%	-23,932	-1%	128	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0	
TOTAL GENERAL LEDGER TRANSACTIONS	-4,699,793	84,165	-832,281	-1,352,658	-240,037	173,545	128,784	287,853	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	128,784	
ENDING CASH	10,819,540	10,819,540	10,825,375	10,425,630	3,736,884	2,329,213	14,074,665	14,074,665	7,778,127	10,449,950	11,512,774	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	8,201,869	
BALANCE PER LEDGER OBJ 8110	10,819,540	10,819,540	10,825,375	10,425,630	3,736,884	2,329,213	14,074,665	14,074,665	7,778,127	10,449,950	11,512,774	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	10,935,693	8,201,869	

**CORRECTION PAGE**

FULLERTON SCHOOL DISTRICT

BOARD AGENDA ITEM #3d

**ACTION ITEM**

DATE: March 9, 2004

TO: Board of Trustees

FROM: Mark L. Douglas, Assistant Superintendent  
Personnel Services

SUBJECT: APPROVE CERTIFICATED NON-REELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code Section 44929.21, has decided to non-reelect the following certificated employees for 2004-2005 and are referenced by the last four digits of these employees' social security numbers:

#8949

#9475

Funding: Not applicable.

Recommendation: Approve certificated Non-Reelect notices.

MD:cs

## CORRECTION PAGE

FULLERTON SCHOOL DISTRICT

BOARD AGENDA ITEM #3e

### ACTION ITEM

DATE: March 9, 2004

TO: Cameron M. McCune Ed.D., District Superintendent

FROM: Linda A. Caillet, Ed.D., Assistant Superintendent  
Educational Services

SUBJECT: APPROVE PLAN STATUS QUO, FOUR GATE SPECIAL DAY CLASS SITES TO REMAIN THE SAME: ACACIA, GOLDEN HILL, HERMOSA DRIVE AND LAGUNA ROAD IN 2004-2005, WITH FISLER STUDENTS HAVING THE CHOICE TO ATTEND AT ACACIA OR HERMOSA DRIVE SCHOOLS. FOR THE 2005-06 SCHOOL YEAR, THE FOUR SPECIAL DAY CLASS SITES WILL BE DETERMINED BY PARENT INTEREST SURVEY RESULTS.

Background: Following Administrative Reports at the February 10 and February 24, 2004 Board meetings, resulting Board discussion, ongoing public input and the results of a recent survey of GATE parents, it is recommended that the Board of Trustees approve Plan Status Quo: four GATE Special Day Class sites in 2004-2005 at Acacia, Golden Hill, Hermosa Drive, and Laguna Road schools with students from Fisler School being able to choose to attend either Acacia or Hermosa Drive schools where there is space available. Busing of GATE program students will end with the 2003-04 school year other than for students who qualify for the free or reduced lunch program.

Due to the strong parent interest in attending Fisler School, as a first, second or third choice in the recent survey of GATE parents, Fisler School will be reconsidered along with the four existing sites in one year for designation as a GATE Special Day Class site. The four sites showing the greatest parent interest as indicated by the most first and second choices will be designated as the District's four ongoing GATE special day class sites starting in September 2005.

Dependent upon the number of Fisler students who choose to attend Acacia School, Acacia will likely have a 3<sup>rd</sup> grade Cluster Class, a straight 4<sup>th</sup> and a 5/6-combination class.

Dependent upon the number of Fisler students who choose to attend Hermosa Drive School, Hermosa will likely have a small 3/4-combination class and a 5/6-combination class.

Funding: Not applicable.

Recommendation: Approve Plan Status Quo, four GATE Special Day Class sites to remain the same: Acacia, Golden Hill, Hermosa and Laguna Road in 2004-2005, with Fisler students having the choice to attend at Acacia or Hermosa Drive schools. For the 2005-06 school year, the four special day class sites will be determined by parent interest survey results.

LC:nm

**ADMINISTRATIVE REPORT**  
**District 48**  
**District 48 - CFD No. 2001-01 (Amerige Heights)**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia E. Godfrey, Ed.D., Assistant Superintendent  
Business Services

PRESENTED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: SB 165, SPECIAL TAX AND BOND ACCOUNTABILITY REPORT, CFD  
No. 2001-1 (Amerige Heights) FOR 2003 CALENDAR YEAR

Background: Senate Bill 165, known as the Local Agency Special Tax and Bond Accountability Act, requires that any local agency having a voter-approved special tax or voter-approved bond in place must annually submit an Accountability Report to the governing board of the local agency. The purpose of the report is to identify the amount of funds collected and expended as well as report on the status of any project(s) funded by the special taxes or bonds.

Funding: Not applicable.

Recommendation: Not applicable.

PG:AR:dlh

**SPECIAL TAX AND  
BOND ACCOUNTABILITY REPORT  
FOR  
COMMUNITY FACILITIES DISTRICT NO. 2001-1**

**Prepared For**

**FULLERTON SCHOOL DISTRICT  
1401 West Valencia Drive  
Fullerton, California 92833  
(714) 447-7400**

**Prepared By**

**DAVID TAUSSIG & ASSOCIATES, INC.  
1301 Dove Street, Suite 600  
Newport Beach, California 92660  
(949) 955-1500**

**November 17, 2003**

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## EXHIBITS

Exhibit A: Rate and Method of Apportionment



**I. INTRODUCTION**

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The Board of Trustees ("Board") of the Fullerton School District ("School District"), pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report ("Accountability Report") for Community Facilities District ("CFD") No. 2001-1. According to Senate Bill ("SB") 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act. As directed by SB 165, the Accountability Report shall contain a description of (i) the Special Tax funds collected and expended from the bond inception date through September 30, 2003, (ii) the initial allocation of Bond proceeds and (iii) the expenditure of Bond proceeds to fund authorized facilities of CFD No. 2001-1 through September 30, 2003. All capitalized terms not otherwise defined within the Accountability Report shall have the meanings ascribed to them in the Rate and Method of Apportionment ("RMA") of CFD No. 2001-1 (included herein as Exhibit A).

***II. COLLECTION AND EXPENDITURES OF SPECIAL TAXES***

Each Fiscal Year, CFD No. 2001-1 will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and to fund the authorized facilities necessary to serve development constructed within the boundaries of CFD No. 2001-1. Table 1 below represents a detailed listing of the Annual Special Taxes collected and expended by CFD No. 2001-1 from the Bond inception date through September 30, 2003.

**TABLE 1**

**SPECIAL TAX FUND OF CFD NO. 2001-1**

<b>Previously Accrued</b>		<b>\$357,831.90</b>
<b>Previously Expended</b>		<b>\$0.00</b>
<b><i>Balance as of December 20, 2002</i></b>		<b><i>\$357,831.90</i></b>
<b>Accruals</b>		<b>\$1,167,128.78</b>
Special Tax Receipts	\$1,164,587.87	
Interest Earnings	\$2,540.91	
<b>Expenditures</b>		<b>\$1,514,664.94</b>
Transfer to Administrative Expense Fund	\$55,000.00	
Transfer to Bond Fund	\$1,459,664.94	
<b><i>Balance as of September 30, 2003</i></b>		<b><i>\$10,295.74</i></b>

**III. USE OF BOND PROCEEDS**

CFD No. 2001-1 issued the Bonds on December 20, 2001 in the amount of \$19,450,000. This section outlines (i) the initial allocation of the Bonds and (ii) the expenditure of Bonds proceeds to fund authorized facilities of CFD No. 2001-1.

**A. Allocation of Bond Proceeds**

In accordance with the Fiscal Agent Agreement by and between the School District and U.S. Bank N.A., dated November 1, 2001, the proceeds of the Bonds of CFD No. 2001-1 were deposited into the funds, accounts, and subaccounts shown in Table 2.

**TABLE 2**

**INITIAL DEPOSIT OF BONDS OF CFD NO. 2001-1**

<b>Funds and Subaccounts</b>	<b>Initial Deposit</b>
Special Tax Fund	\$0.00
Bond Fund	\$0.00
Capitalized Interest Subaccount of the Bond Fund	\$787,294.16
Special Tax Prepayments Subaccount of the Bond Fund	\$0.00
Reserve Fund	\$1,463,556.26
Administrative Expense Fund	\$55,000.00
Elementary School Facilities Subaccount of the Improvement Fund	\$7,363,751.00
High School Facilities Subaccount of the Improvement Fund	\$2,662,383.40
City Transfer Account	\$6,061,440.00
Costs of Issuance Fund	\$711,184.18
Letter of Credit Fund	\$0.00
<b>Total<sup>1</sup></b>	<b>\$19,104,609.00</b>

<sup>1</sup> This amount does not include the Underwriter's discount of \$345,391.00

**B. Use of Construction Funds**

In accordance with the Impact Mitigation Agreement entered into by and between the District and LSF II – Fullerton, LLC established the terms by which CFD No. 2001-1 will fund school facilities and non-school facilities required to serve the development within the boundaries of CFD No. 2001-1. School facilities include elementary schools, junior high schools, high school facilities and administrative facilities of the School District, as well as high school facilities of Fullerton Joint Union High School District ("FJUHSD"). As for non-school facilities, CFD No. 2001-1 will finance park and recreation facilities for the City of Fullerton ("City"). To allow for CFD No. 2001-1 to finance facilities for FJUHSD and the City, the School District entered into a Joint Community Facilities Agreement ("JCFA") with the FJUHSD and the Developer to permit the funding of high school facilities by CFD No. 2001-1 and a JCFA with the City and the Developer to permit the funding of park and recreation facilities.

Tables 3, 4, and 5 show the accruals and expenditures in the subaccounts established for the facilities of the School District, FJUHSD, and the City, respectively, from the Bond inception date through September 30, 2003.

**TABLE 3**

**ELEMENTARY SCHOOL FACILITIES SUBACCOUNT OF CFD NO. 2001-1**

<b>Initial Deposit from Bond Proceeds</b>		<b>\$7,363,751.00</b>
Previously Accrued	\$124,753.84	
Previously Expended	(\$2,586,822.59)	
<b>Balance as of December 20, 2002</b>		<b>\$4,901,682.25</b>
<b>Accruals</b>		<b>\$43,722.90</b>
Interest Earnings	\$29,135.40	
Transfer from Reserve Fund	\$14,587.50	
<b>Expenditures</b>		<b>(\$169,716.74)</b>
Elementary Schools	(\$161,044.09)	
Transfer from Administrative Expense Fund	(\$8,672.65)	
<b>Balance as of September 30, 2003</b>		<b>\$4,775,688.41</b>

**TABLE 4**

**FJUHSD SCHOOL FACILITIES SUBACCOUNT OF CFD NO. 2001-1**

<i>Initial Deposit from Bond Proceeds</i>		<i>\$2,662,383.40</i>
Previously Accrued	\$37,296.89	
Previously Expended	\$0.00	
<i>Balance as of December 20, 2002</i>		<i>\$2,699,680.29</i>
<b>Accruals</b>		<b>\$16,392.17</b>
Interest Earnings	\$16,392.17	
<b>Expenditures</b>		<b>\$1,968,437.00</b>
High School Improvements	(\$1,968,437.00)	
<i>Balance as of September 30, 2003</i>		<i>\$747,635.46</i>

**TABLE 5**

**CITY FACILITIES SUBACCOUNT OF CFD NO. 2001-1**

<i>Initial Deposit from Bond Proceeds</i>		<i>\$6,061,440.00</i>
Previously Accrued	\$0	
Previously Expended	(\$6,061,440.00)	
<i>Balance as of December 20, 2002</i>		<i>\$0.00</i>
<b>Accruals</b>		<b>\$0.00</b>
Interest Earnings	\$0.00	
<b>Expenditures</b>		<b>\$0.00</b>
Park Improvement Facilities	\$0.00	
<i>Balance as of September 30, 2003</i>		<i>\$0.00</i>

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**EXHIBIT A**

**RATE AND METHOD OF APPORTIONMENT**

**RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 2001-1  
OF FULLERTON SCHOOL DISTRICT**

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes of Fullerton School District ("School District") Community Facilities District No. 2001-1 ("CFD No. 2001-1"). An Annual Special Tax shall be levied on and collected in CFD No. 2001-1 each Fiscal Year, in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 2001-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A  
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or as calculated from the applicable Assessor's Parcel Map by the Board.

**"Act"** means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means any ordinary and necessary expense incurred by the School District on behalf of CFD No. 2001-1 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the payment of salaries and benefits of any School District employee whose duties are directly related to the administration of CFD No. 2001-1, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2001-1.

**"Annual Special Tax"** means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

**"Assessor's Parcel"** means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of CFD No. 2001-1.

**"Assessor's Parcel Map"** means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

**"Assessor's Parcel Number"** means that number assigned to an Assessor's Parcel by the County for purposes of identification.

**"Assigned Annual Special Tax"** means the Special Tax of that name described in Section D below.

**"Attached Unit"** means a Unit that is located or shall be located within a building in which each of the individual Units has or shall have at least one common wall with another Unit

**"Backup Annual Special Tax"** means the Special Tax of that name described in Section E below.

**"Board"** means the Board of Trustees of Fullerton School District or its designee as the legislative body of CFD No. 2001-1.

**"Bonds"** means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 2001-1 or the School District.

**"Building Permit"** means a permit for the construction of one or more Units. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

**"Building Square Footage" or "BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

**"Calendar Year"** means the period commencing January 1 of any year and ending the following December 31.

**"County"** means the County of Orange.

**"Detached Unit"** means a Unit which is not an Attached Unit.

**"Developed Property"** means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

**"Exempt Property"** means all Assessor's Parcels designated as being exempt from Special Taxes in Section J.

**"Final Map"** means a final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

**"Fiscal Year"** means the period commencing on July 1 of any year and ending the following June 30.



**"Lot"** means an individual legal lot created by a Final Map for which a Building Permit could be issued.

**"Maximum Special Tax"** means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 2001-1 in any Fiscal Year on any Assessor's Parcel.

**"Minimum Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of CFD No. 2001-1, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement.

**"Partial Prepayment Amount"** means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel, as described in Section H.

**"Prepayment Amount"** means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel, as described in Section G.

**"Proportionately"** means that the ratio of the actual Annual Special Tax levy to the applicable Special Tax is equal for all applicable Assessor's Parcels.

**"Special Tax"** means any of the special taxes authorized to be levied by CFD No. 2001-1 pursuant to the Act.

**"Taxable Property"** means all Assessor's Parcels which are not Exempt Property.

**"Undeveloped Property"** means all Assessor's Parcels of Taxable Property which are not Developed Property.

**"Unit"** means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

## **SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS**

For each Fiscal Year, beginning with Fiscal Year 2001-02, each Assessor's Parcel within CFD No. 2001-1 shall be classified as Developed Property, Undeveloped Property, or Exempt Property.

**SECTION C  
MAXIMUM SPECIAL TAXES**

**1. Developed Property**

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property for any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax or (ii) the application of the Backup Annual Special Tax.

**2. Undeveloped Property**

The Maximum Special Tax for each Assessor's Parcel classified as Undeveloped Property for any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax.

**SECTION D  
ASSIGNED ANNUAL SPECIAL TAXES**

**1. Developed Property**

The Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in any Fiscal Year shall be the amount determined by reference to Table 1 below.

**TABLE 1**

<i>ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY</i>		
Unit Type	Building Square Feet	Assigned Annual Special Tax
Attached Unit	NA	\$1,060.00 per Unit
Detached Unit	≤1,750 BSF	\$1,192.50 per Unit
Detached Unit	1,751 – 2,250 BSF	\$1,612.08 per Unit
Detached Unit	2,251 – 2,750 BSF	\$1,943.33 per Unit
Detached Unit	2,751 – 3,250 BSF	\$2,208.33 per Unit
Detached Unit	3,251 – 3,750 BSF	\$2,429.17 per Unit
Detached Unit	>3,750 BSF	\$2,738.33 per Unit

**2. Undeveloped Property**

Each Fiscal Year, each Assessor's Parcel of Undeveloped Property shall be subject to an Assigned Annual Special Tax. The Assigned Annual Special Tax rate for an Assessor's Parcel classified as Undeveloped Property for any Fiscal Year shall be \$19,700.00 per acre of Acreage.

**SECTION E  
BACKUP ANNUAL SPECIAL TAXES**

Each Fiscal Year, each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax. In each Fiscal Year, the Backup Annual Special Tax rate for Developed Property within a Final Map shall be the rate per Lot calculated according to the following formula:

$$B = \frac{U \times A}{L}$$

The terms above have the following meanings:

B	=	Backup Annual Special Tax per Lot in each Fiscal Year
U	=	Assigned Annual Special Tax per acre of Acreage for Undeveloped Property
A	=	Acreage of Taxable Property in such Final Map, as determined by the Board pursuant to Section J
L	=	Lots in the Final Map

Notwithstanding the foregoing, if all or any portion of the Final Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Map area for all remaining Fiscal Years in which the Special Tax may be levied.

**SECTION F  
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX**

Commencing Fiscal Year 2001-02 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

- Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.
- Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Undeveloped Property, up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.
- Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Developed Property, up to the Maximum Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.

## **SECTION G PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel, as calculated in Section G.2. below, may be prepaid in full at the times and under the conditions set forth in this Section G, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

### **1. Prepayment Times and Conditions**

#### **a. Undeveloped Property**

Prior to the issuance of a Building Permit for the construction of a production Unit on a Lot within a Final Map area, the owner of no less than all the Taxable Property within such Final Map area may elect in writing to the Board to prepay the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map area in full, as calculated in Section G.2. below. The prepayment of the Annual Special Tax obligation for each such Assessor's Parcel shall be collected prior to the issuance of the Building Permit with respect to such Assessor's Parcel.

#### **b. Developed Property**

In any Fiscal Year following the first Fiscal Year in which such Assessor's Parcel was classified as Developed Property, the owner of such an Assessor's Parcel may prepay the Annual Special Tax obligation for such Assessor's Parcel in full, as calculated in Section G.2. below.

2. **Prepayment Amount**

The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

a. **Prior to Issuance of Bonds**

The Prepayment Amount for each applicable Assessor's Parcel prior to the issuance of Bonds shall be determined by reference to Table 2.

**TABLE 2**

<b><i>PREPAYMENT AMOUNT</i></b>		
<b>Unit Type</b>	<b>Building Square Feet</b>	<b>Prepayment Amount</b>
Attached Unit	NA	\$12,898.57 per Unit
Detached Unit	<=1,750 BSF	\$13,097.13 per Unit
Detached Unit	1,751 – 2,250 BSF	\$15,082.80 per Unit
Detached Unit	2,251 – 2,750 BSF	\$17,068.46 per Unit
Detached Unit	2,751 – 3,250 BSF	\$19,054.13 per Unit
Detached Unit	3,251 – 3,750 BSF	\$21,039.79 per Unit
Detached Unit	>3,750 BSF	\$24,018.29 per Unit

b. **Subsequent to Issuance of Bonds**

Subsequent to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
less	<u>Reserve Fund Credit</u>
equals	<u>Prepayment Amount</u>

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

1. For Assessor's Parcels of Developed Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor's Parcel. For Assessor's Parcels of Undeveloped Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit issued or to be issued for that Assessor's Parcel.

2. For each Assessor's Parcel of Developed Property or Undeveloped Property to be prepaid, (a) divide the sum of the Assigned Annual Special Taxes computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Assigned Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board, and (b) divide the sum of Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Backup Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board.
3. The amount determined pursuant to Section G.2.b. shall be (a) increased by the portion of the Bonds allocable to costs of issuance, reserve fund deposits, and capitalized interest with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel, as determined by the Board. The result is the "Outstanding Gross Prepayment Amount." In no event shall any Annual Special Taxes determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the date of the applicable principal payment.
4. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."
5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
7. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."

9. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
10. Calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
11. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid pursuant to this Section G, the Board shall indicate in the records of CFD No. 2001-2 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Taxes shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board.

#### **SECTION H PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel, as calculated in Section H.2. below, may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

1. **Partial Prepayment Times and Conditions**

Prior to the issuance of the first Building Permit for the construction of a production Unit on a Lot within a Final Map area, the owner of no less than all the Taxable Property within such Final Map area may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map area, as calculated in Section H.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected prior to the issuance of the first Building Permit with respect to each Assessor's Parcel.

2. **Partial Prepayment Amount**

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

The terms above have the following meanings:

- PP = the Partial Prepayment Amount
- P<sub>G</sub> = the Prepayment Amount calculated according to Section G
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

3. **Partial Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 2001-1 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year.

**SECTION I  
TERMINATION OF SPECIAL TAX**

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after 2037-38.



## **SECTION J EXEMPTIONS**

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vi) any other Assessor's Parcels at the reasonable discretion of the Board, provided that no such classification would reduce the sum of all Taxable Property to less than 95.06 acres of Acreage. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property to less than 95.06 acres of Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 95.06 acres of Acreage will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

## **SECTION K APPEALS**

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. A representative(s) of CFD No. 2001-1 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

## **SECTION L MANNER OF COLLECTION**

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 2001-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

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**ADMINISTRATIVE REPORT**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

SUBJECT: FACILITIES UPDATE

Background: Staff will update the Board of Trustees on the various facilities projects currently in progress throughout the District.

Funding: Not applicable.

Recommendation: Not applicable.

PG:jw

**ADMINISTRATIVE REPORT**

DATE: March 9, 2004

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services

SUBJECT: BUDGET REPORT

Background: Staff will update the Board of Trustees on the status of the budget, and the Budget Committee will report on their current progress.

Funding: Not applicable.

Recommendation: Not applicable.

PG:jw

**ADMINISTRATIVE REPORT**

DATE: March 9, 2004  
TO: Board of Trustees  
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services  
SUBJECT: PUPIL ATTENDANCE CALENDAR FOR 2004-2005

Background: The District planned school calendars in conjunction with the Fullerton Joint Union High School District and its feeder elementary districts that established attendance calendars through 2004-2005. The Board of Trustees adopted these calendars with a limitation of accepting the calendars through the 2003-2004 school year. The District Superintendents are directing the Personnel Departments from each District to review options for the 2005-2008 school years and establish a common and beneficial instructional schedule.

Funding: Not applicable.

Recommendation: Not applicable.

MD:cs