

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 5:30 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, December 9, 2003
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833
4:30 p.m. Closed Session
5:30 p.m. Open Session
Agenda

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

Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2004.

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 December 10, 2003 through January 20, 2004

Approve Minutes

Regular meeting on November 18, 2003

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 422B0080 through 422B0098, 422C0078 through 422C0088, 422D0092 through 422D0100, 422L0018, 422M0232 through 422M0265, 422R0716 through 422R0840, 422S0072 through 422S0084, 422T0041 through 422T0047, 422V0067 through 422V0078, 422X0311 through 422X0360, and 422Y0022 through 422Y0023.
- 1c. Approve/ratify Food Services purchase orders numbered 600376 through 600436 for 2003/2004.
- 1d. Approve/ratify warrants numbered 34866 through 35284 for the 2003/2004 school year in the amount of \$2,536,202.34.
- 1e. Approve/ratify Food Services warrants numbered 2290 through 2343 in the amount of \$209,191.03 for the 2003/2004 school year.
- 1f. Adopt Resolutions 03/04-B007 through 03/04-B013 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1g. Approve/ratify Classified Personnel Report as submitted.
- 1h. Ratify/Approve 2003-2004 nonpublic school master contract with Alton School.
- 1i. Ratify an extension of the agreement for legal services with Parker & Covert, LLP, from July 1, 2003 through June 30, 2008.
- 1j. Approve Facility Use Agreement with Pillar Bible Church to use Hermosa Drive School's multi-purpose room facilities for Sunday religious services from December 14, 2003 to June 13, 2004.
- 1k. Approve submission of the 2003/2004 Consolidated Application for Funding Categorical Aid Programs, Part II.
- 1l. Approve/ratify Independent Contractor Agreement with Vantage Technologies Systems Integration, LLC, for the November 24, 2003 training at a cost not to exceed \$2,000.00.
- 1m. Approve submission of the 2004/2005 Continued Funding Application for Child Care and Developmental Programs.
- 1n. Approve AB75 Principals Training Consultant Agreement for Module 2 Maximizing

Financial and Human Resources with the Orange County Department of Education.

- 1o. Approve classified tuition reimbursement for Raquel Bingham.
- 1p. Approve 2003/2004 agreement with Pathfinder Ranch Outdoor Education School and overnight field trip for Valencia Park Intermediate School.

Action Items – District 22

- 2a. Accept gifts and authorize District staff to express the Board's appreciation to all donors.
- 2b. Approve a "Positive Certification" for the First Interim reporting period of the District's ability to meet its financial obligations for the current and two subsequent years based upon the current State budget.
- 2c. Approve 2003-2004 Rolling Hills Integrated Preschool Partnership.
- 2d. Award contract to Heisler Landscape General Engineering, Inc., for Category A – Playground Equipment Laguna Road School (Kindergarten only), FSD-03-04-CC-1, in the amount of \$29,800.
- 2e. Approve revisions to Board Policy 6171 Title I Programs (Education for Disadvantaged Students).
- 2f. Approve revisions to Board Policy 6174 and Administrative Regulations 6174 (Education for English Language Learners).
- 2g. Ratify Change Order #1 to KPRS Construction Services in the additive amount of \$15,968 for Category C – New School Construction (Robert C. Fisler School), FSD-02-03-7.
- 2h. Ratify Change Order #1 to USS Cal Builders, Inc. in the additive amount of \$68,171.08 (Maple) and the deductive amount of \$4,657.73 (Richman), for Category D – Modernization 2003 Group 1 (Maple and Richman Schools), FSD-02-03-CC-3.
- 2i. Ratify Change Order #1 to Cal-City Construction, Inc., in the deductive amount of \$1,188.04 (Laguna Road) and the deductive amount of \$6,046.03 (Rolling Hills) for Category D – Modernization 2003 Group 2 (Laguna Road and Rolling Hills Schools), FSD-02-03-CC-4.
- 2j. Ratify Change Order #1 to Tadros & Youssef Construction, Inc., in the additive amount of \$4,411.82 (Sunset Lane) for Category D – Modernization 2003 Group 3 (Sunset Lane School and Parks Junior High School), FSD-02-03-CC-5.
- 2k. Ratify Change Order #1 to American Demolition in the additive amount of \$40,980 for the emergency contract to remove and encapsulate asbestos containing materials at Parks Junior High School.
- 2l. Approve Notice of Completion and accept as complete the project to remove and encapsulate asbestos containing materials at Parks Junior High School and file the Notice of Completion with the Orange County Clerk-Recorder's Office.
- 2m. Approve Independent Contractor Agreement with Smartetools, LLC for custom programming of a Human Resources system and implementation of a Position Control system, with additional programming options as initiated by the District.

Administrative Reports – District 22

- 3a. Facilities Update
- 3b. Budget Update
- 3c. Update on Housing and Student Enrollment

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 January 20, 2004, 5:30 p.m., in the Board Room at the District Offices located at 1401 W. Valencia Drive.

FULLERTON SCHOOL DISTRICT

ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 9, 2003
TO: Board of Trustees
FROM: Cameron M. McCune, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2004 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2004 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative to serve on the Orange County School Boards Association Political Action Committee; 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization; 6) select a representative to serve on the Fullerton Sister City Committee; and 7) select no more than two nonvoting representatives to serve on the Fullerton School District Educational Foundation.

#1: President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Vice President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Clerk Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Note: Newly elected President will assume responsibilities upon completion of election of Board Officers as determined in Item #1 above.

#2: Appoint Superintendent as Secretary

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#3: Approve the following Board meeting dates for 2004:

January 20, February 10 and 24, March 9 and 23, April 27, May 11 and 25, June 8 and 22, July 13, August 24, September 14 and 28, October 12 and 26, November 9 and 23, December 14.

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#4: Representative for OCSBA Political Action Committee for year 2003 was Kevin Bass.

Representative for year 2004:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#5: Representative for County Committee on School District Organization for year 2003 was Ellen Ballard. Alternate for year 2003 was Lynn Thornley.

Representative for year 2004:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for year 2004:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#6: Representative for Fullerton Sister City Committee for year 2003 was Minard Duncan.

Representative for year 2004:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#7: Director #1 on Fullerton School District Education Foundation for year 2003 was Hilda Sugarman. Director #2 for 2003 was Minard Duncan.
(may serve no more than three consecutive terms)

Director #1 for 2004:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Director #2 for 2004:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Funding: Not applicable.

Recommendation: Conduct Organizational Meeting of the Board of Trustees for the 2004 calendar year.

CMM:ds

FULLERTON SCHOOL DISTRICT ACTIVITIES CALENDAR
December 10, 2003 - January 20, 2004

Wednesday, December 10	Golden Hill Awards Assembly Hermosa Drive PTA Board Meeting Woodcrest Boy Scout Walk-Through Richman PTA Board Meeting Ladera Vista Choir Concert (December 10-11) Parks Choir/Band Performance at Sunny Hills High School
10:30 a.m.	
12:30 p.m.	
6:30 p.m.	
7:00 p.m.	

Thursday, December 11	Pacific Drive Upper Grades Awards Assembly Nicolas Band Concert
7:00 p.m.	

Friday, December 12	Raymond Principal Tea Acacia Kindergarten Program Sunset Lane Vision Screening – Grades K, 3, 6 Beechwood’s Author Tea Ladera Vista Holiday Dance Parks School Dance at Golden Hill Nicolas Holiday Dance
8:15 a.m.	
8:30 a.m.	
8:45 a.m.	
1:00 p.m.	
2:30 p.m. – 4:00 p.m.	
5:00 p.m. – 7:00 p.m.	
6:30 p.m. – 9:00 p.m.	

Monday, December 15	Laguna Road Foundation Golf Tournament (At Westridge Golf Course/Rock-N-Taco for Dinner) Acacia Holiday Store – All Week Valencia Park Holiday Program for Students (December 15-16) Beechwood Chorus at Park Vista
9:30 a.m.	
10:00 a.m.	

Tuesday, December 16	Nicolas Choir Concert
7:00 p.m.	

Wednesday, December 17	Full Day Instruction K-6 Beechwood Flagpole Assembly – Grade 5 Raymond Author’s Tea Valencia Park Holiday Program for Parents Hermosa Drive Recognition Assemblies (9:00 – Upper; 10:10 – Primary) Sunset Lane PTA Holiday Luncheon Laguna Road School Site Council Meeting
8:10 a.m.	
8:15 a.m.	
9:00 a.m.	
9:00 a.m. & 10:10 a.m.	
11:30 a.m.	
3:30 p.m.	

Thursday, December 18	Rolling Hills PTA Meeting Maple Policeman’s Brunch Hermosa Drive Young Authors’ Celebration (12:30 – Upper; 1:00 – Primary) Valencia Park Grade 6 Holiday Dance Ladera Vista Band Concert
9:00 a.m.	
9:30 a.m.	
12:30 p.m. & 1:00 p.m.	
1:00 p.m. – 3:00 p.m.	
7:00 p.m.	

FULLERTON SCHOOL DISTRICT ACTIVITIES CALENDAR
December 10, 2003 - January 20, 2004 (Continued)

Friday, December 19	Minimum Day K-8 Laguna Road Holiday Parties Richman Jazz America Concert
9:00 a.m.	

Monday, December 22, 2003 – Friday, January 2, 2004 - Winter Recess

Monday, January 5	Rolling Hills Academic Olympics Assembly
1:00 p.m.	Orangethorpe PTA Meeting
4:15 p.m.	Raymond School Site Council Meeting
5:30 p.m.	Acacia School Site Council Meeting
6:30 p.m.	Raymond PTA Meeting

Tuesday, January 6	
8:30 a.m.	Acacia PTA Meeting
9:00 a.m.	Parks PTSA Meeting
6:00 p.m.	Valencia Park PTA Board Meeting

Wednesday, January 7	
7:00 p.m.	Sunset Lane Library Night (Fullerton Public Library)

Thursday, January 8	Sunset Lane Science on the Go (January 8-9) Richman Parent Preview of Growth & Development Film
8:30 a.m.	Acacia Geography Bee – Grades 4-6
2:30 p.m.	Ladera Vista/Troy Tech Information Meeting
7:00 p.m.	Pacific Drive PTA Meeting

Friday, January 9	Rolling Hills Academic Olympics Spelling Acacia Vision Testing, K, 3, 6 Pacific Drive Grade 5 Growth & Development Film Maple Awards Assembly Nicolas Crazy Sock Day Ladera Vista PTSA Meeting
11:30 a.m.	

Monday, January 12	Ladera Vista International Week Golden Hill Grade 5 Growth & Development Film Nicolas School Site Council Meeting
3:15 p.m.	

Tuesday, January 13	Sunset Lane Growth & Development Video Beechwood Grade 5 Growth & Development Film
8:45 a.m.	Laguna Road PTA Meeting
1:30 p.m.	Fullerton Collaborative (At Hunt Branch Library)
3:45 p.m.	Rolling Hills School Site Council Meeting

Wednesday, January 14	
8:15 a.m.	Hermosa Drive PTA Meeting
12:30 p.m.	Richman PTA Board Meeting
7:00 p.m.	Ladera Vista/Troy Tech Parent Information Meeting (At Troy High School)

FULLERTON SCHOOL DISTRICT ACTIVITIES CALENDAR December 10, 2003 - January 20, 2004 (Continued)

Thursday, January 15 6:30 p.m. 7:00 p.m.	Raymond DARE Graduation Richman Grade 5 Growth & Development Film Valencia Park Grade 6 Camp Meeting Rolling Hills PTA Meeting
Friday, January 16 8:30 a.m. & 10:10 a.m. 1:00 p.m. & 2:00 p.m. 1:00 p.m.	Rolling Hills Academic Olympics Writing Acacia Grade 5 Growth & Development Film Pacific Drive Variety Show Valencia Park Vision Screening – K-2 Beechwood New Parent Visitation Day (8:30 – Kindergarten; 10:10 – Grades 1-6) Sunset Lane Author of the Month Tea Beechwood Author of the Month Tea
Saturday, January 17	Richman Dental Ayuda Clinic Valencia Park Dental Screening
Monday, January 19	Martin Luther King’s Birthday Holiday
Tuesday, January 20 9:25 a.m. – 10:05 a.m. 5:30 p.m. 6:30 p.m.	Beechwood Grade 6 Outdoor Science School (January 20-23) Hermosa Drive Grade 4 Meet the Musician FSD Board of Trustees Meeting Sunset Lane PTA Meeting

Fullerton School District
Regular Meeting of the Board of Trustees
Tuesday, November 18, 2003
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833
3:30 p.m.
Minutes

Call to Order and Pledge of Allegiance

A Regular meeting of the Fullerton School District Board of Trustees was called to order by President Lynn Thornley at 3:42 p.m., and Mrs. Thornley led the Pledge of Allegiance to the flag.

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

Administration present: Dr. Robert Hobson

Public Comments

There were no public comments at this time.

Closed Session Agenda

The Board recessed into Closed Session at 3:34 p.m. to conduct Expulsion Hearing #0304-01 pursuant to Education Code section 48900(c). The Board recessed into deliberation at 4:25 p.m.

Open Session

The Board returned to Open Session at 4:28 p.m. Moved by Ellen Ballard, seconded by Kevin Bass and carried unanimously that the student be expelled from all the schools and programs of the District for the semester in which the act occurred. The Board finds that due to the nature of the act, the presence of the student causes a continuing danger to the physical safety of the student or others. The student may apply for readmission on or after the last day of the June 2004 semester. Moved by Ellen Ballard, seconded by Hilda Sugarman and carried unanimously that pursuant to California Education Code section 48916, a rehabilitation plan be developed by the superintendent or designee and recommended to the student and the student's parents for completion during the period of expulsion. Readmission to the District at the end of the expulsion period will be contingent upon satisfactory completion of the rehabilitation plan.

Recess to Closed Session

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

The Board recessed into Closed Session at 4:35 p.m. for •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 Thornley called the meeting to order at 5:38 p.m., and Girl Scout Troop #615 from Orangethorpe School led the Pledge of Allegiance to the flag.

Report from Closed Session

President Thornley stated there was nothing to report from Closed Session.

Superintendent's Report

There was no report from the Superintendent.

Information from the Board of Trustees

Trustee Bass stated he has received many letters and emails from members of the community.

Trustee Duncan commented there will be a free Thanksgiving dinner from 11:00 a.m. to 3:00 p.m. on November 27th at Maple School sponsored by the First Evangelical Free Church, and he invited anyone interested to assist with serving and clean up.

Trustee Sugarman thanked Superintendent McCune for the very informative legal in-service for the Board Members and the Classified Personnel Commissioners. Mrs. Sugarman reported: in a school newsletter it was noted there is now an opportunity for students to open savings accounts; attended the Needlework Guild luncheon and commented the Board appreciates what they do for the students; congratulated Ana Stover on her appointment as Assistant Superintendent of Personnel for Little Lake School District; wished Parks Junior High Teacher Mrs. Terrill well in her retirement.

President Thornley congratulated and thanked Lauralyn Eschner for the very successful Artist Pin Auction that earned over \$45,000 for the All the Arts Program.

Information from PTA, FETA, CSEA, FESMA

There was no information presented.

Public Comments

Kathy Dasney of the Fullerton Public Library spoke about the "School Night at the Library" program and reported it has been very successful and well attended by students, staff, and parents. Ms. Dasney also noted that January 23rd is "Astronomy Night" at the Hunt Branch Library, from 7:00 p.m to 10:00 p.m.

Information Items

The District Activities Calendar from November 19, 2003 through December 9, 2003 was presented.

Approve Minutes

Moved by Ellen Ballard, seconded by Kevin Bass and carried unanimously to approve the minutes of the Regular meeting on November 4, 2003 and the Special meeting on November 6, 2003.

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

Moved by Hilda Sugarman, seconded by Ellen Ballard and carried unanimously to approve the consent items as presented.

Consent Items – District 22

- 1a. Approve/ratify Assignment of Certificated Personnel Report as submitted.
- 1b. Approve/Ratify Purchase Orders Numbered 422B0074 through 422B0079, 422C0072 through 422C0077, 422D0078 through 422D0091, 422M0225 through 422M0231, 422R0648 through 422R0715, 422T0039 through 422T0040, 422V0058 through 422V0066, and 422X0300 through 422X0310.
- 1c. Approve/ratify Food Services purchase orders numbered 600313 through 600375 for 2003/2004.
- 1d. Approve/ratify warrants numbered 34666 through 34865 for the 2003/2004 school year in the amount of \$458,160.83.

- 1e. Approve/ratify Food Services warrants numbered 2247 through 2289 in the amount of \$76,686.04 for the 2003/2004 school year.
- 1f. Approve/ratify Classified Personnel Report as submitted.
- 1g. Ratify contract with PJHM Architects to provide miscellaneous architectural and consulting services effective July 1, 2003 through June 30, 2005.
- 1h. Ratify substitution of subcontractor for roofing at Robert C. Fisler School.
- 1i. Approve 2003-2004 overnight field trips for Golden Hill School and out-of-town field trip for Sunset Lane fourth grade students to Sacramento.
- 1j. Approve Memorandum of Understanding with California State University, Fullerton, for the provision of after school programs and parent participation activities.
- 1k. Approve/ratify agreement with St. Jude Medical Center for Project Fit America Program at Woodcrest School.
- 1l. Approve/ratify agreement with David Taussig & Associates to update residential and commercial/industrial development school fee justification studies at a cost not to exceed \$10,000.
- 1m. Approve Lynda Hodges to attend out of state conference at California Association of Directors of Activities Conference.
- 1n. Approve Donated Space Agreement with the County of Orange.

Action Items – District 22

2a. Accept Gifts

Moved by Minard Duncan, seconded by Kevin Bass and carried unanimously to accept the gifts to the District.

2b. Approve Proposed Revisions and Deletions to Board Bylaws

Moved by Minard Duncan, seconded by Hilda Sugarman and carried unanimously to approve proposed Board Bylaws 9011 (Disclosure of Confidential/Privileged Information) & 9100 (Organization), revised Board Bylaw 9110 (Terms of Office), and deletion of Board Bylaw 9120 (Officers and Auxiliary Personnel), including the amended sentence "The term of office for members elected in regular elections shall be four years, commencing on the second Tuesday in December next succeeding their election. Board members' terms expire four years after their initial election on the second Tuesday in December following the election of new members".

2c. In order to maximize utilization of available current school sites, maintain fiscal responsibility, and minimize movement of students from one attendance zone to another, the K-8 model, while voluntary, meets District needs. It is recommended that we now designate Robert C. Fisler School as a K-8 school, but phase it in from K-6, K-7 to K-8. Making this determination now will allow other sites to consider plans to move forward with K-8 models. We should also adjust boundaries where necessary to minimize size impact of new K-8

schools adding seventh and then eighth graders. It is also recommended to utilize the “target” school sizes as a guide for future growth or boundary adjustments.

Dr. McCune, Mr. Mark Douglas, Dr. Patricia Godfrey, and Dr. Linda Caillet presented and explained the PowerPoint entitled “Recommendations for Addressing Increased Enrollment” delineating the following topics: 1) Administration’s Recommendation, 2) How Did We Get Here? 3) Boundary Committee Vote, 4) Goals, 5) Assumptions, 6) Enrollment Concerns, 7) Target School Sizes, 8) Current Junior High Attendance Area, 9) Financial Considerations for Addressing Increased Enrollment, 10) Estimated Fiscal Impact – Convert Robert C. Fisler School to K-8 – Target Enrollment 750, 11) Estimated Fiscal Impact – Convert K-6 to K-8 – Target Enrollment 600-1,000, 12) Estimated Fiscal Impact – Convert Beechwood from K-6 to 6-8 – Target Enrollment 600, 13) Estimated Fiscal Impact – Increase Parks Junior High – Target Enrollment 1,050, 14) Estimated Fiscal Impact – Expand Ladera Vista Junior High – Target Enrollment 1,200, 15) Estimated Fiscal Impact – Expand Nicolas Junior High – Target Enrollment 1,200, 16) Housing Future Elementary Students, 17) Cost Comparisons, 18) K-8 Cumulative Cost Analysis, 19) Total Junior High Option Costs, 20) Options and Affect on Capacity, 21) Boundary Adjustment Recommendations, 22) Implementation Plan for Fisler and Future K-8 Schools, 23) Timelines, 24) Former GATE Configuration Committee Votes, 25) Recommended Board Direction for GATE. Jackie Pearce, Principal of Fisler School, spoke to the Board in support of the K-6, K-7, and K-8 phase-in at Fisler School. Members of the community spoke to the Board and Cabinet regarding equity in the District, K-8 pros and cons, etc.

Moved by Hilda Sugarman, seconded by Ellen Ballard and carried unanimously to designate Robert C. Fisler School as a K-7 school, phase it in from K-7 to K-8, adjust boundaries where necessary to minimize size impact of new K-8 schools adding seventh and then eighth graders, and utilize the “target” school sizes as a guide for future growth or boundary adjustments.

- 2d. Approve revised allocation of supplemental grant funds.

Moved by Hilda Sugarman, seconded by Ellen Ballard and carried unanimously to approve revised allocation of supplemental grant funds.

Administrative Reports – District 22

- 3a. Facilities Update

Dr. Patricia Godfrey reported there are community information meetings planned for January regarding the placement of the seven multipurpose rooms and three gymnasiums, and she stated there will likely be a public hearing at a February Board meeting. Mr. Kelvin Okino of Bernards Brothers presented information to the Board regarding 1) Contractor Work (punchlist [95% completed], change orders, warranty work), 2) District Work Items (items that were taken off prior to the beginning of modernization, writing deductive change orders for work having to be redone), 3) School Site Wish List (gave teachers lists for modernization). Mr. Okino noted restroom renovations could begin as early as April.

- 3b. Budget Update

Dr. Patricia Godfrey stated the updated District financial report would be presented at the December 9 Board Meeting for approval. Dr. Godfrey noted the Orange County Department of Education is scrutinizing school budgets very closely, and she commented that yesterday the State’s deficit increased by several million dollars.

- 3c. Review proposed revisions to Board Policy and Administrative Regulation 6174 (Education for English language learners).

Sue Albano explained the revisions to the Board Members.

- 3d. Review proposed revisions to Board Policy and Administrative Regulation 6171 Title I Programs (Education for Disadvantaged Students).

Sue Albano explained the revisions to the Board Members.

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

There were no requests.

Recess to Closed Session

The Board recessed into Closed Session at 9:40 p.m. for •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)].

Report from Closed Session

The Board returned to Open Session at 10:00 p.m., and President Thornley stated there was nothing to report.

Adjournment

President Thornley adjourned the Regular meeting on November 18, 2003 at 10:01 p.m.

Ellen Ballard, Clerk, Board of Trustees

CONSENT ITEM

DATE: December 9, 2003
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 attached document reflects new hires and extra duty assignments to be presented to the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve/ratify assignment of certificated personnel report as submitted.

MD/dn

Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON December 9, 2003**

NAME/NAMES	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
NEW HIRES			
Robin Anderson	Grade 3/Pacific Drive	II/1	12/01/03
Lemuel Alama	Substitute Teacher	Employ	11/07/03
Shiva Alizadeh	Substitute Teacher	Employ	11/17/03
Katherine Aniol	Substitute Teacher	Employ	10/14/03
Bounchay Chhuon	Substitute Teacher	Employ	11/17/03
Hai-Mee Chung	Substitute Teacher	Employ	11/12/03
Amy Ellis	Substitute Teacher	Employ	11/07/03
Sara Espinoza	Substitute Teacher	Employ	11/20/03
Dale Friesen	Substitute Teacher	Employ	11/20/03
Charlotte Garcelon	Substitute Teacher	Employ	11/07/03
Liliana Garcia	Substitute Teacher	Employ	11/24/03
Patricia Goodner	Substitute Teacher	Employ	11/17/03
Greg Lies	Substitute Teacher	Employ	11/21/03
Linda Marmorstein	Substitute Teacher	Employ	11/17/03
Mary Salas	Substitute Teacher	Employ	11/13/03
Robyn Udell	Substitute Teacher	Employ	11/24/03
Erika Ureno	Substitute Teacher	Employ	11/19/03
Jennifer Vargas	Substitute Teacher	Employ	11/18/03

EXTRA DUTY ASSIGNMENTS

David Eckman	Home/Hospital Teaching	\$31.12 per hour from 110/54	11/12/03
Pam Cartwright	Home/Hospital Teaching	\$31.12 per hour from 110/54	11/12/03

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 December 9, 2003.

Clerk/Secretary

CONSENT ITEM
District 22 - Fullerton School District

DATE: December 9, 2003

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 422B0080 THROUGH 422B0098, 422C0078 THROUGH 422C0088, 422D0092 THROUGH 422D0100, 422L0018, 422M0232 THROUGH 422M0265, 422R0716 THROUGH 422R0840, 422S0072 THROUGH 422S0084, 422T0041 THROUGH 422T0047, 422V0067 THROUGH 422V0078, 422X0311 THROUGH 422X0360, AND 422Y0022 THROUGH 422Y0023

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 422B0080 through 422B0098, 422C0078 through 422C0088, 422D0092 through 422D0100, 422L0018, 422M0232 through 422M0265, 422R0716 through 422R0840, 422S0072 through 422S0084, 422T0041 through 422T0047, 422V0067 through 422V0078, 422X0311 through 422X0360, and 422Y0022 through 422Y0023.

PG:AR:dlh

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
422B0080	ASSOCIATION FOR SUPERVISION CUR	57.59	57.59	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
422B0081	CHILD'S WORLD, THE	1,040.38	1,040.38	0138415249 4200	Libr 02/03 SBX1 18 Golden Hill / Books Other Than Te
422B0082	HOUGHTON MIFFLIN COMPANY	310.14	310.14	0130421101 4310	SBCP Instr Orangethorpe / Materials and Supplies Instr
422B0083	BORENSON AND ASSOCIATES	2,217.78	2,217.78	0111555101 4310	Gifted and Talented Education / Materials and Supplies I
422B0084	ROURKE PUBLISHING	83.78	83.78	0138416249 4200	Library 02/03 SBX1 18 Hermosa / Books Other Than Te
422B0085	CHILDREN'S LIBRARY RESOURCES	800.04	800.04	0138416249 4200	Library 02/03 SBX1 18 Hermosa / Books Other Than Te
422B0086	ROURKE PUBLISHING	151.55	151.55	0138416249 4200	Library 02/03 SBX1 18 Hermosa / Books Other Than Te
422B0087	UNIVERSITY BOOK SERVICE	319.48	319.48	0138424249 4200	Library 02/03 SBX1 18 Raymond / Books Other Than T
422B0088	HEINEMANN	654.20	654.20	0138424249 4200	Library 02/03 SBX1 18 Raymond / Books Other Than T
422B0089	SADDLERBACK EDUCATIONAL INC	1,318.79	1,318.79	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
422B0090	PRO ED	539.30	539.30	0112154101 4310	Special Day Class Severe / Materials and Supplies Instr
422B0091	CURRICULUM ASSOCIATES	143.19	143.19	0113054101 4310	Resource Specialist Program / Materials and Supplies In:
422B0092	HOUGHTON MIFFLIN COMPANY	31.25	31.25	0130426101 4310	SBCP Instr Rolling / Materials and Supplies Instr
422B0093	SRA/MCGRAW HILL CALIFORNIA	2,004.12	64.65	0126755101 4310	IASA Title I Even Start Instr / Materials and Supplies In:
422B0094	LITERACY EMPOWERMENT FOUNDAT	120.00	1,939.47	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr
422B0095	POWER KIDS PRESS	314.85	120.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
422B0096	CHILDREN'S PRESS	316.34	314.85	0138416249 4200	Library 02/03 SBX1 18 Hermosa / Books Other Than Te
422B0097	LORSON'S BOOKS & PRINTS	454.17	316.34	0138415249 4200	Libr 02/03 SBX1 18 Golden Hill / Books Other Than Te
422B0098	HOUGHTON MIFFLIN COMPANY	228.96	82.62	0130415101 4310	SBCP Instr Golden Hill / Materials and Supplies Instr
422C0078	ORANGE CNTY DEPARTMENT OF EDU	775.00	371.55	0138415249 4200	Libr 02/03 SBX1 18 Golden Hill / Books Other Than Te
422C0079	CALIFORNIA ELEMENTARY EDUCATI	358.00	228.96	0130416101 4310	SBCP Instr Hermosa / Materials and Supplies Instr
			620.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and Meet
			155.00	0125554721 5210	LEA Medi Cal Reimbursement / Conferences and Meetin
			216.00	0136324101 5210	School Site Grant 01 Raymond / Conferences and Meetin
			142.00	0136624109 5210	API Rewards Instr Raymond DC / Conferences and Mec

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422C0080	ORANGE CNTY SCIENCE EDUCATION	245.00	245.00	0136624109 5210	API Rewards Instr Raymond DC / Conferences and Meetings
422C0081	INTERNATIONAL NETWORK OF PERFI	125.00	125.00	0110217109 5210	Instruction Ladera Vista DC / Conferences and Meetings
422C0082	ORANGE CNTY DEPARTMENT OF EDU	720.00	720.00	0121225101 5210	Title I Richman Instruction / Conferences and Meetings
422C0083	UCI WRITING PROJECT	1,320.00	1,320.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
422C0084	ORANGE CNTY DEPARTMENT OF EDU	375.00	375.00	0136722101 5210	API Discretionary Pacific Dr / Conferences and Meetings
422C0085	ORANGE CNTY DEPARTMENT OF EDU	30.00	30.00	0151354341 5210	Health Services / Conferences and Meetings
422C0086	CASBO	615.00	615.00	0130452211 5210	SBCP Instr Supervision Dist / Conferences and Meetings
422C0087	BUREAU OF EDUCATION AND RESEAR	1,120.00	1,120.00	0121228101 5210	Title I Valen Park Primary / Conferences and Meetings
422C0088	ORANGE CNTY DEPARTMENT OF EDU	750.00	375.00	0130910101 5210	Ed Tech Supp Grant Acacia / Conferences and Meetings
			375.00	0130922101 5210	Ed Tech Supp Grant Pacific Dr / Conferences and Meetings
422D0092	OAK TREE PRODUCTS	237.05	237.05	0114154101 4310	Designated Instruction Severe / Materials and Supplies In
422D0093	GALAPAGOS STUDIOS INC	841.53	841.53	01103323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
422D0094	VIRCO MANUFACTURING CORPORAT.	1,583.93	1,583.93	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
422D0095	BARRETT ROBINSON INC	302.93	302.93	0110312109 4310	Reimburse Commonwealth Disc / Materials and Supplies;
422D0096	THEATREWORKS/USA	481.00	481.00	0111611109 5850	Outdoor Ed Instr Beechwood / Admission Fees
422D0097	VIRCO MANUFACTURING CORPORAT.	480.30	480.30	8152451741 5899	Property and Liability / Other Expenses
422D0098	LATINO FAMILY LITERACY PROJECT	3,233.38	3,233.38	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
422D0099	CULVER NEWLIN INC	114.46	114.46	8152451741 5899	Property and Liability / Other Expenses
422D0100	CORPORATE BUSINESS INTERIORS	7,543.67	4,000.00	0126655267 4350	Even Start Instr Supp Contrib / Materials and Supplies O
			1,543.67	0139252271 4350	Prop 10 OC Families Sch Admin / Materials and Supplie
			2,000.00	1231019271 4350	Preschool Administration / Materials and Supplies Offic
422L0018	IKON OFFICE SOLUTIONS INC	14,021.29	7,010.65	0152151749 5630	Personnel Serv Certificated DC / Rents and Leases
			7,010.64	0153050799 5630	Business Administration DC / Rents and Leases
422M0232	EAGLE AERIAL IMAGING	4,550.50	4,550.50	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
422M0233	FRANCIS AND ASSOCIATES	79,330.00	5,665.00	2267710851 5805	CC Facilities Acacia / Consultants

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422M0233	*** CONTINUED ***				
422M0234	RELATED VISUAL INC	52.53	5,907.00	2267711851 5805	CC Facilities Beechwood / Consultants
422M0235	TADROS AND YOUSSEF CONSTRUCTIC	700,000.00	5,841.00	2267712851 5805	CC Facilities Commonwealth / Consultants
422M0236	CERAMICS AND CRAFTS WAREHOUSE	351.25	5,962.00	2267713851 5805	CC Facilities Fern Dr / Consultants
422M0237	LAM TECH CORPORATION	6,350.00	3,026.50	2267714851 5805	CC Facilities VP Intermediate / Consultants
422M0238	LAM TECH CORPORATION	6,650.00	6,023.00	2267715851 5805	CC Facilities Golden Hill / Consultants
422M0239	K LOG	150.84	6,023.00	2267716851 5805	CC Facilities Hermosa Dr / Consultants
422M0240	MONTGOMERY HARDWARE COMPAN	1,008.54	6,842.00	2267717851 5805	CC Facilities Ladera Vista / Consultants
422M0241	GRAINGER INC, WW	106.67	7,042.00	2267720851 5805	CC Facilities Nicolas Jr High / Consultants
422M0242	PJHM ARCHITECTS INC	107,092.86	6,053.00	2267721851 5805	CC Facilities Orangethorpe / Consultants
422M0243	PJHM ARCHITECTS INC	107,092.86	5,902.00	2267722851 5805	CC Facilities Pacific Dr / Consultants
422M0244	PJHM ARCHITECTS INC	107,092.86	6,082.00	2267724851 5805	CC Facilities Raymond / Consultants
422M0245	PJHM ARCHITECTS INC	96,092.86	3,026.50	2267728851 5805	CC Facilities VP Primary / Consultants
422M0246	PJHM ARCHITECTS INC	68,592.86	5,935.00	2267729851 5805	CC Facilities Woodcrest / Consultants
			52.53	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
		700,000.00	700,000.00	2267723851 6200	CC Facilities Parks Jr High / Buildings and Improve of E
		351.25	351.25	4067418851 5640	Modernization AE Facil Laguna / Repairs by Vendors
		6,350.00	6,350.00	2267727851 6200	CC Facilities Sunset Ln / Buildings and Improve of Built
		6,650.00	6,650.00	2267725851 6200	CC Facilities Richman / Buildings and Improve of Build
		150.84	150.84	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
		1,008.54	1,008.54	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
		106.67	106.67	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
		107,092.86	107,092.86	2267710851 5805	CC Facilities Acacia / Consultants
		107,092.86	107,092.86	2267711851 5805	CC Facilities Beechwood / Consultants
		107,092.86	107,092.86	2267712851 5805	CC Facilities Commonwealth / Consultants
		96,092.86	96,092.86	2267713851 5805	CC Facilities Fern Dr / Consultants
		68,592.86	68,592.86	2267715851 5805	CC Facilities Golden Hill / Consultants

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422M0247	PJHM ARCHITECTS INC	96,092.86	96,092.86	2267716851 5805	CC Facilities Hermosa Dr / Consultants
422M0248	PJHM ARCHITECTS INC	107,092.86	107,092.86	2267717851 5805	CC Facilities Ladera Vista / Consultants
422M0249	PJHM ARCHITECTS INC	27,342.86	27,342.86	2267719851 5805	CC Facilities Maple / Consultants
422M0250	PJHM ARCHITECTS INC	68,592.86	68,592.86	2267720851 5805	CC Facilities Nicolas Jr High / Consultants
422M0251	PJHM ARCHITECTS INC	68,592.86	68,592.86	2267721851 5805	CC Facilities Orangethorpe / Consultants
422M0252	PJHM ARCHITECTS INC	107,092.86	107,092.86	2267722851 5805	CC Facilities Pacific Dr / Consultants
422M0253	PJHM ARCHITECTS INC	68,592.86	68,592.86	2267724851 5805	CC Facilities Raymond / Consultants
422M0254	PJHM ARCHITECTS INC	107,092.86	53,546.43	2267714851 5805	CC Facilities VP Intermediate / Consultants
			53,546.43	2267728851 5805	CC Facilities VP Primary / Consultants
422M0255	PJHM ARCHITECTS INC	68,592.86	68,592.86	2267729851 5805	CC Facilities Woodcrest / Consultants
422M0256	UNIVERSAL ASPHALT COMPANY	6,584.96	6,584.96	4067220859 6200	Facilities Growth Nicolas / Buildings and Improve of Bu
422M0257	FLEET SERVICES INC	139.06	139.06	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
422M0258	PAINT N PLACE	2,795.04	2,795.04	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
422M0259	ALLIED REFRIGERATION	312.61	312.61	4067418851 4363	Modernization AE Facil Laguna / Materials and Supplies
422M0260	CARPET LAND	2,514.25	2,514.25	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
422M0261	RELIABLE SHEET METAL	1,425.00	1,425.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
422M0262	HEISLER LANDSCAPE	29,800.00	29,800.00	2267718851 6100	CC Facilities Laguna Rd / Sites and Improvement of Site
422M0263	HART LABORATORY	2,500.00	2,500.00	4067423851 5800	Modernization AE Facil Parks / Other Contracted Serv
422M0264	C F ENVIRONMENTAL	90,000.00	90,000.00	2267723851 5805	CC Facilities Parks Jr High / Consultants
422M0265	HOME DEPOT, THE	322.71	322.71	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
422R0716	SCHOLASTIC MAGAZINES	367.20	367.20	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
422R0717	KOZMA, NANCY	989.41	989.41	01344452101 4310	EISS Instructional / Materials and Supplies Instr
422R0718	NASCO WEST INC	128.87	128.87	0110220149 4310	Design Printmaking Nicolas / Materials and Supplies Ins
422R0719	GANDER PUBLISHING	235.40	235.40	0111916109 4310	Phelps Grant Hermosa Drive / Materials and Supplies In:

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422R0720	ULTIMATE OFFICE	104.57	104.57	0110214109 4310	Instr Valencia Park Intermedia / Materials and Supplies 1
422R0721	STAPLES 025724519	65.88	65.88	0110223159 4310	Foods Parks Jr High / Materials and Supplies Instr
422R0722	HAWTHORNE EDUCATION SERVICES I	233.15	233.15	0151154321 4315	Psychological Services / Materials Test Kits Protocols
422R0723	STOELTING COMPANY	267.88	267.88	0151154321 4315	Psychological Services / Materials Test Kits Protocols
422R0724	GARCIA, AMY	72.86	72.86	0111054101 4310	Home and Hospital Regular / Materials and Supplies Instr
422R0725	NASCO WEST INC	391.24	391.24	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
422R0726	CURRAN INC, T D	650.88	650.88	0130917101 4310	Ed Tech Supp Grnt Ladera Vista / Materials and Supplie
422R0727	WHITE, MARILYN	491.34	491.34	0130414101 4310	SBCP Instr Valen Park Intermed / Materials and Supplie
422R0728	STAPLES 025724519	47.68	47.68	0140155239 4350	Curriculum Development Discret / Materials and Supplie
422R0729	WIDE RANGE INC	82.43	82.43	0110214109 4310	Instr Valencia Park Intermedia / Materials and Supplies 1
422R0730	RIVERSIDE PUBLISHING COMPANY	143.66	143.66	0110214109 4310	Instr Valencia Park Intermedia / Materials and Supplies 1
422R0731	TROXELL COMMUNICATIONS	74.35	74.35	0141155229 6410	Staff Development Disc / New Equip Less Than \$10,000
422R0732	NYSTROM	599.35	599.35	0136323101 4310	School Site Grant 01 Parks / Materials and Supplies Instr
422R0733	ANDERSON, ANTHONY	43.05	43.05	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
422R0734	AEROMARK	9.43	9.43	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplie
422R0735	APPLE COMPUTER INC.	192.87	192.87	0140555249 4310	Multi Media AV Lab DC / Materials and Supplies Instr
422R0736	APPLE COMPUTER INC.	92.13	92.13	0130452211 4350	SBCP Instr Supervision Dist / Materials and Supplies Of
422R0737	SCANTRON	600.53	600.53	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
422R0738	APPLE COMPUTER INC.	1,448.16	482.72	0122217101 4310	Enhanc Ed Thru Tech Instr Lader / Materials and Supplie
			482.72	0122220101 4310	Enhanc Ed Thru Tech Instr Nicol / Materials and Supplie
			482.72	0122223101 4310	Enhanc Ed Thru Tech Instr Parks / Materials and Supplie
422R0739	STAPLES 025724519	65.80	65.80	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
422R0740	SAN DIEGO CNTY OFFICE OF EDUCA	92.60	92.60	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Ins
422R0741	KOZMA, NANCY	543.18	470.02	0126755101 4310	IASA Title I Even Start Instr / Materials and Supplies In
			73.16	1231019101 4310	Preschool Instruction / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/09/2003

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422R0742	NASCO WEST INC	428.52	428.52	0110217189 4310	Arts Crafts Design Ladera / Materials and Supplies Instr
422R0743	BUYCOM INC	664.92	664.92	0130919101 4310	Ed Tech Supp Grant Maple / Materials and Supplies Instr
422R0744	SUPPLY MASTER	1,036.30	1,036.30	0140455249 4310	Multi Media Curriculum Lab DC / Materials and Supplie
422R0745	NASCO WEST INC	52.36	52.36	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Suppli
422R0746	NASCO WEST INC	117.19	117.19	0130410101 4310	SBCP Instr Acacia / Materials and Supplies Instr
422R0747	PACTRONICS INC	140.77	140.77	0130410101 4310	SBCP Instr Acacia / Materials and Supplies Instr
422R0748	SEHI COMPUTER PRODUCTS	77.58	77.58	0153050799 4350	Business Administration DC / Materials and Supplies Of
422R0749	LEXMARK INTERNATIONAL	59.09	59.09	0110224109 4310	Instruction Raymond DC / Materials and Supplies Instr
422R0750	HAPP CONTROLS	235.38	235.38	0109124109 4310	Governor's Read Prog Raymond / Materials and Supplies
422R0751	PEARSON DIGITAL LEARNING	300.00	300.00	0130922101 6410	Ed Tech Supp Grant Pacific Dr / New Equip Less Than 3
422R0752	ULTIMATE OFFICE	55.75	55.75	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
422R0753	LEE, SUZANNE	29.95	29.95	0130915101 4310	Ed Tech Supp Grnt Golden Hill / Materials and Supplies
422R0754	WILTON ART PROGRAMS	29.38	29.38	0110220149 4310	Design Printmaking Nicolas / Materials and Supplies Ins
422R0755	SAX ARTS AND CRAFTS	105.49	105.49	0110220149 4310	Design Printmaking Nicolas / Materials and Supplies Ins
422R0756	MARION YAMAMOTO HARGROVE ANI	316.39	316.39	0152151749 5875	Personnel Serv Certificated DC / Medical Examinations
422R0757	LACUESTA, GEORGE	317.85	317.85	0153651749 5899	Contract Admin Staff Dev DC / Other Expenses
422R0758	MCGRAW HILL CHILDREN'S PUBLISH	86.02	86.02	0130415101 4310	SBCP Instr Golden Hill / Materials and Supplies Instr
422R0759	SCHINDELE, VICKI	2,700.00	2,700.00	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
422R0760	RADZAI-SANCHEZ, TERRY	64.65	64.65	0121228101 4310	Title I Valen Park Primary / Materials and Supplies Instr
422R0761	RADZAI-SANCHEZ, TERRY	108.76	108.76	0121228101 4310	Title I Valen Park Primary / Materials and Supplies Instr
422R0762	OFFICE DEPOT BUSINESS SERVICE	59.15	59.15	0110210109 4310	Instruction Acacia DC / Materials and Supplies Instr
422R0763	WHITE, MARILYN	209.76	209.76	0110214109 4310	Instr Valencia Park Intermedia / Materials and Supplies I
422R0764	GRIMM, ESTELLA	248.31	248.31	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
422R0765	TRIARCO ARTS AND CRAFTS	20.20	20.20	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422R0766	ULTIMATE OFFICE	115.09	115.09	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
422R0767	GOV CONNECTION	415.91	415.91	0151055339 4350	Child Welfare and AttendanceDC / Materials and Suppl-
422R0768	TIGER DIRECT INC	31.93	31.93	0151055339 4350	Child Welfare and AttendanceDC / Materials and Suppl-
422R0769	DRAWING BOARD INC, THE	69.65	69.65	0130452211 4350	SBCP Instr Supervision Dist / Materials and Supplies Of
422R0770	THOMPSON PUBLISHING GROUP INC	394.90	394.90	0121252211 4200	Title I District Instr Adm / Books Other Than Textbooks
422R0771	SOUTH COAST REPERTORY	820.00	820.00	0110312109 4310	Reimburse Commonwealth Disc / Materials and Supplies
422R0772	LEARNING SERVICES INC	64.21	64.21	0110212109 4310	Instr Commonwealth DC / Materials and Supplies Instr
422R0773	GLOBAL INDUSTRIAL	193.22	193.22	0153150759 4350	Warehouse DC / Materials and Supplies Office
422R0774	ASSOC OF CA SCHOOL ADMINISTRAT	200.00	200.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
422R0775	NATIONAL GEOGRAPHIC FOR KIDS	525.00	525.00	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies In
422R0776	AEROMARK	34.49	34.49	01513354341 4350	Health Services / Materials and Supplies Office
422R0777	GOV CONNECTION	127.15	127.15	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
422R0778	LEARNING SERVICES INC	64.21	64.21	0140055249 4350	Multi Media Technology DC / Materials and Supplies O
422R0779	MOUNTAIN MATH	70.60	70.60	0130429101 4310	SBCP Instr Woodcrest / Materials and Supplies Instr
422R0780	BUYCOM INC	129.23	129.23	0130416101 4310	SBCP Instr Hermosa / Materials and Supplies Instr
422R0781	SIGNS BY RON INC	353.25	353.25	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
422R0782	STAPLES 025724519	242.39	242.39	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
422R0783	FENDELL,SUE	118.45	118.45	0130415101 4310	SBCP Instr Golden Hill / Materials and Supplies Instr
422R0784	HERMANN, HARRIET	81.45	81.45	0110213109 4310	Instructional Fern Drive DC / Materials and Supplies Ins
422R0785	LEXMARK INTERNATIONAL	196.97	196.97	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In
422R0786	WHOLESALE EDUCATIONAL SUPPLIE	70.48	70.48	0130411101 4310	SBCP Instruction Beechwood / Materials and Supplies I
422R0787	ORANGE CNTY DEPARTMENT OF EDU	175.00	175.00	0130420101 5850	SBCP Instr Nicolas / Admission Fees
422R0788	BARRET, PAM	200.00	200.00	0121225101 5210	Title I Richman Instruction / Conferences and Meetings
422R0789	SEE IT RIGHT	56.52	56.52	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Inst

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 12/09/2003

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422R0790	SCOTT, ANN	16.16	16.16	0125752101 4310	Aft Sch 21st Century Instr / Materials and Supplies Instr
422R0791	NEW MANAGEMENT	117.75	117.75	0110216109 4310	Instruction Hermosa Drive DC / Materials and Supplies I
422R0792	NASCO WEST INC	36.64	36.64	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
422R0793	GOV CONNECTION	128.22	128.22	2267750851 4350	CC Facilities DC / Materials and Supplies Office
422R0794	OCEAN INSTITUTE	17,960.00	17,960.00	0110315109 5850	Reimburse Golden Hill Disc / Admission Fees
422R0795	OCEAN INSTITUTE	2,475.00	2,475.00	0110315109 5850	Reimburse Golden Hill Disc / Admission Fees
422R0796	OCEAN INSTITUTE	2,475.00	2,475.00	0110315109 5850	Reimburse Golden Hill Disc / Admission Fees
422R0797	OCEAN INSTITUTE	2,534.26	2,475.00	0110315109 5850	Reimburse Golden Hill Disc / Admission Fees
422R0798	SCHLEICHER, JOANNE	91.47	91.47	0136623109 4310	API Rewards Instr Parks DC / Materials and Supplies In
422R0799	CUSI, RAMON	102.19	102.19	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
422R0800	SIGNS BY RON INC	994.75	994.75	0137352101 4310	Healthy Start Yr 2 Instr / Materials and Supplies Instr
422R0801	NICHOLSON, STEVEN	1,280.96	1,280.96	0110220179 4310	Woods Nicolas Jr High / Materials and Supplies Instr
422R0802	MAYERJOHNSON COMPANY	439.92	439.92	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Suppli
422R0803	OFFICE DEPOT BUSINESS SERVICE	164.66	164.66	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Ins
422R0804	PRO ED	1,024.43	1,024.43	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits Pr
422R0805	OFFICE DEPOT BUSINESS SERVICE	103.44	103.44	0142054201 4350	Special Ed Administration / Materials and Supplies Offic
422R0806	PRINT PRINTING	21.55	21.55	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Instr
422R0807	COGNITIVE CONCEPTS INC	327.17	327.17	0112254101 4310	Special Day Class Non Severe / Materials and Supplies I
422R0808	PACTRONICS INC	90.51	90.51	0140325279 4350	School Administration Discret / Materials and Supplies C
422R0809	MACGILL AND COMPANY	214.83	214.83	0151354341 4350	Health Services / Materials and Supplies Office
422R0810	NASCO WEST INC	211.12	211.12	0121228101 4310	Title I Valen Park Primary / Materials and Supplies Instr
422R0811	SINGLISH	117.70	117.70	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
422R0812	NASCO WEST INC	243.20	243.20	8152451741 5899	Property and Liability / Other Expenses

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422R0813	GAUDETTE, MIMI	129.52	129.52	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
422R0814	CROWLEY, KELLEY	50.59	50.59	0110217189 4310	Arts Crafts Design Ladera / Materials and Supplies Instr
422R0815	PACTRONICS INC	95.51	95.51	0121228101 4310	Title I Valen Park Primary / Materials and Supplies Instr
422R0816	GOV CONNECTION	588.32	588.32	0109555109 4310	Beckman Science Instructional / Materials and Supplies I
422R0817	PIONEER STATIONERS	108.31	108.31	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
422R0818	GOV CONNECTION	592.63	592.63	0151454391 4350	Special Services / Materials and Supplies Office
422R0819	LEXMARK INTERNATIONAL	295.77	295.77	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
422R0820	CURRAN INC, T D	482.72	482.72	0130918101 6410	Ed Tech Supp Grnt Laguna Road / New Equip Less Than
422R0821	NEXTEL COMMUNICATIONS	40.00	40.00	8155050721 5900	EP Safety Mandates PR / Communications
422R0822	SCHOOL MATE	87.06	87.06	0110216109 4310	Instruction Hermosa Drive DC / Materials and Supplies I
422R0823	K WEST PRINTING	199.34	199.34	0109555109 5860	Beckman Science Instructional / Printing Outside Vendor
422R0824	OFFICE DEPOT BUSINESS SERVICE	120.64	120.64	0109555109 4310	Beckman Science Instructional / Materials and Supplies I
422R0825	MOORE STORE, THE	121.96	121.96	0153050799 4350	Business Administration DC / Materials and Supplies Of
422R0826	SEHI COMPUTER PRODUCTS	245.91	245.91	0111720109 4310	Hourly Intervention Nicolas / Materials and Supplies Ins
422R0827	SOUTHERN CALIFORNIA PERSONNEL	160.00	160.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
422R0828	DEMCO SUPPLY INC	204.48	204.48	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Instr
422R0829	HOME DEPOT, THE	43.08	43.08	0126755101 4310	LASA Title I Even Start Instr / Materials and Supplies In:
422R0830	ORANGE CNTY DEPARTMENT OF EDU	275.00	275.00	0130417101 5310	SBCP Instr Ladera Vista / Dues and Memberships
422R0831	AEROMARK	9.43	9.43	0152258749 4350	Personnel Commission Discret / Materials and Supplies (
422R0832	ANGELO, NORMA	52.41	52.41	0110228109 4310	Instr Valencia Park Primary DC / Materials and Supplies
422R0833	FENDELL, SUE	514.88	514.88	0130415101 4310	SBCP Instr Golden Hill / Materials and Supplies Instr
422R0834	CUSTOM DESIGN UNIFORM CO	145.46	145.46	0153150759 4362	Warehouse DC / Supplies Uniforms
422R0835	GOV CONNECTION	95.90	95.90	0130926101 4310	Ed Tech Supp Grant Rolling / Materials and Supplies Ins
422R0836	CURRAN INC, T D	220.50	220.50	0140955259 4350	Information Systems ServicesDC / Materials and Supplie

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
422R0837	TOLZDA, TIMOTHY	96.94	96.94	0130920101 4310	Ed Tech Supp Grant Nicolas / Materials and Supplies In:
422R0838	ASSOCIATION FOR SUPERVISOR CUR	79.00	79.00	0152657719 5310	Superintendent Discret / Dues and Memberships
422R0839	CAILLET, LINDA	150.80	150.80	0152055779 5210	Education Services Discret / Conferences and Meetings
422R0840	EDUCATIONAL RESOURCES	948.20	948.20	0109623109 4310	02/03 SBX1 18 Parks 345 / Materials and Supplies Instr
422S0072	WAXIE KLEEN LINE CORPORATION	3,314.39	3,314.39	0100000000 9320	Unrestricted / Stores
422S0073	ORANGE CNTY DEPARTMENT OF EDU	149.99	149.99	0100000000 9320	Unrestricted / Stores
422S0074	PIONEER STATIONERS	343.46	343.46	0100000000 9320	Unrestricted / Stores
422S0075	BEST BUY CHEMICAL AND SUPPLY	723.10	723.10	0100000000 9320	Unrestricted / Stores
422S0076	UNISOURCE MAINT SUPPLY SYSTEMS	255.69	255.69	0100000000 9320	Unrestricted / Stores
422S0077	RAYVERN LIGHTING SUPPLY CO INC	108.28	108.28	0100000000 9320	Unrestricted / Stores
422S0078	PIONEER STATIONERS	6,267.36	6,267.36	0100000000 9320	Unrestricted / Stores
422S0079	OFFICE DEPOT BUSINESS SERVICE	873.20	873.20	0100000000 9320	Unrestricted / Stores
422S0080	SOUTHWEST SCHOOL SUPPLY	1,518.64	1,518.64	0100000000 9320	Unrestricted / Stores
422S0081	SCHOOL SPECIALTY	279.29	279.29	0100000000 9320	Unrestricted / Stores
422S0082	PIONEER CHEMICAL COMPANY	135.77	135.77	0100000000 9320	Unrestricted / Stores
422S0083	OFFICE DEPOT BUSINESS SERVICE	105.60	105.60	0100000000 9320	Unrestricted / Stores
422S0084	UNISOURCE MAINT SUPPLY SYSTEMS	392.47	392.47	0100000000 9320	Unrestricted / Stores
422T0041	L AND N UNIFORM SUPPLY COMPANY	1,429.48	1,072.11	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms
			357.37	0156656369 4362	Transportation Special Ed DC / Supplies Uniforms
422T0042	CUSTOM DESIGN UNIFORM CO	688.00	67.00	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms
			621.00	0156656369 4362	Transportation Special Ed DC / Supplies Uniforms
422T0043	PARKHOUSE TIRE INC	3,122.74	2,026.17	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			1,096.57	0156656369 4360	Transportation Special Ed DC / Materials and Supplies C
422T0044	SOUTHERN COUNTIES OIL CO	1,016.65	701.49	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			315.16	0156656369 4360	Transportation Special Ed DC / Materials and Supplies C

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422T0045	QUALITY GLASS	165.00	165.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
422T0046	LEE AND SON ALIGNMENT	155.00	155.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
422T0047	PRAXAIR DISTRIBUTION	213.14	147.07	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			66.07	0156656369 4360	Transportation Special Ed DC / Materials and Supplies C
422V0067	APPLE COMPUTER INC.	3,765.86	3,765.86	0121220101 6410	Title I Nicolas Instruction / New Equip Less Than \$10,000
422V0068	CERAMICS AND CRAFTS WAREHOUSE	1,039.79	1,039.79	4067426851 6450	Modernization AE Facil Rolling / Repl Equip Less Than \$10,000
422V0069	APPLE COMPUTER INC.	3,765.86	3,765.86	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
422V0070	LEXMARK INTERNATIONAL	1,204.47	1,204.47	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
422V0071	APPLE COMPUTER INC.	2,908.17	2,908.17	0121225101 6410	Title I Richman Instruction / New Equip Less Than \$10,000
422V0072	RELIABLE SHEET METAL	10,502.88	10,502.88	2267720851 6510	CC Facilities Nicolas Jr High / New Equip Greater Than \$10,000
422V0073	SOUTHWEST SCHOOL SUPPLY	511.72	511.72	0140325279 6410	School Administration Discret / New Equip Less Than \$10,000
422V0074	SCANTRON	2,365.11	2,365.11	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
422V0075	APPLE COMPUTER INC.	1,291.92	1,291.92	8152451741 5899	Property and Liability / Other Expenses
422V0076	APPLE COMPUTER INC.	1,935.19	105.60	0111555101 4310	Gifted and Talented Education / Materials and Supplies 1
			1,829.59	0111555101 6410	Gifted and Talented Education / New Equip Less Than \$10,000
422V0077	ORTCO INC	14,520.00	14,520.00	4067229859 6100	Facilities Growth Woodcrest / Sites and Improvement of
422V0078	SIGNS PLUS	6,098.88	6,098.88	0110323109 6410	Reimburse Parks Disc / New Equip Less Than \$10,000
422X0311	COYNE AND ASSOCIATES EDUCATION	36,300.00	36,300.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0312	GALLAGHER PEDIATRIC THERAPY	3,440.00	3,440.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0313	GALLAGHER PEDIATRIC THERAPY	6,640.00	6,640.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0314	GALLAGHER PEDIATRIC THERAPY	6,320.00	6,320.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0315	GALLAGHER PEDIATRIC THERAPY	3,280.00	3,280.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0316	READING AND LANGUAGE CENTER	2,381.00	2,381.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0317	ASSISTIVE TECHNOLOGY EXCHANGE	600.00	600.00	0142054201 5805	Special Ed Administration / Consultants

Current Date: 11/26/2003
Current Time: 11:42:11

Page No.: 11

User ID: BLCRID
Report ID: PO010 <Ver. 020703>

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422X0318	TEC SANTA ANA	50,130.00	50,130.00	0115554101 5865	Non Public Schools / Nonpublic School Services
422X0319	TEC SANTA ANA	34,920.00	34,920.00	0115554101 5867	Non Public Schools / LCI Non Public School
422X0320	TEC SANTA ANA	34,920.00	34,920.00	0115554101 5867	Non Public Schools / LCI Non Public School
422X0321	TEC SANTA ANA	35,280.00	35,280.00	0115554101 5865	Non Public Schools / Nonpublic School Services
422X0322	COSTCO WHOLESALE	300.00	300.00	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
422X0323	NEXTEL COMMUNICATIONS	350.00	350.00	0152757829 5900	Admin Assistant Utilities / Communications
422X0324	STAPLES 025724519	500.00	500.00	0126755261 4350	IASA Title I Even Start Parent / Materials and Supplies (
422X0325	STAPLES 025724519	500.00	500.00	0139252271 4350	Prop 10 OC Families Sch Admin / Materials and Supplie
422X0326	STAPLES 025724519	500.00	500.00	1231019271 4350	Preschool Administration / Materials and Supplies Office
422X0327	ADMINISTRATORS NORTHWEST INC	500.00	500.00	0152451749 5805	Risk Management Discretionary / Consultants
422X0328	COSTCO WHOLESALE	200.00	200.00	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
422X0329	STAPLES 025724519	2,000.00	2,000.00	0130414101 4310	SBCP Instr Valen Park Intermed / Materials and Supplie
422X0330	CONSTRUCTIVE PLAYTHINGS	500.00	500.00	0130414101 4310	SBCP Instr Valen Park Intermed / Materials and Supplie
422X0331	DYMOND PHD, KAREN	5,025.00	5,025.00	0142054201 5805	Special Ed Administration / Consultants
422X0332	XEROX CORPORATION	562.17	562.17	0140318279 5640	School Administration Discret / Repairs by Vendors
422X0333	STAPLES 025724519	500.00	500.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
422X0334	GALLAGHER PEDIATRIC THERAPY	3,200.00	3,200.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0335	GALLAGHER PEDIATRIC THERAPY	3,440.00	3,440.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0336	GALLAGHER PEDIATRIC THERAPY	3,600.00	3,600.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0337	GALLAGHER PEDIATRIC THERAPY	5,840.00	5,840.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0338	GALLAGHER PEDIATRIC THERAPY	4,880.00	4,880.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0339	GALLAGHER PEDIATRIC THERAPY	3,600.00	3,600.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0340	GALLAGHER PEDIATRIC THERAPY	3,600.00	3,600.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0341	GALLAGHER PEDIATRIC THERAPY	1,920.00	1,920.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
422X0342	GALLAGHER PEDIATRIC THERAPY	1,200.00	1,200.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0343	GALLAGHER PEDIATRIC THERAPY	4,480.00	4,480.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0344	AUTISM PARTNERSHIP	34,925.00	34,925.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0345	GALLAGHER PEDIATRIC THERAPY	1,200.00	1,200.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0346	ROSSIER PARK SCHOOL	31,987.00	31,987.00	0115554101 5867	Non Public Schools / LCI Non Public School
422X0347	ROSSIER PARK ELEMENTARY SCHOO.	3,321.01	3,321.01	0115554101 5867	Non Public Schools / LCI Non Public School
422X0348	OPTOMETRIC CENTER OF FULLERTO.	600.00	600.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0349	YMCA OF ORANGE COUNTY	149,100.00	146,100.00	0125452271 5805	21st Cent Learn Ctr Sch Admin / Consultants
			3,000.00	0135252101 5805	School Safety Instruction / Consultants
422X0350	BOYS AND GIRLS CLUB OF FULLERT	142,000.00	139,160.00	0125452271 5805	21st Cent Learn Ctr Sch Admin / Consultants
			2,840.00	0135252101 5805	School Safety Instruction / Consultants
422X0351	STOVER, ANA	5,000.00	1,250.00	0111155271 5805	Summer Enrichment Sch Admin / Consultants
			1,250.00	0121252211 5805	Title I District Instr Adm / Consultants
			1,250.00	0122452271 5805	Title III Administration / Consultants
			1,250.00	0130452271 5805	SBCP Sch Admin District / Consultants
422X0352	ANAHEIM BAND INSTRUMENTS	1,000.00	1,000.00	0110655101 4310	Instrumental Music District / Materials and Supplies Inst
422X0353	ROSSIER PARK SCHOOL	5,746.25	5,746.25	0115554101 5865	Non Public Schools / Nonpublic School Services
422X0354	ROSSIER PARK SCHOOL	33,368.00	33,368.00	0115554101 5865	Non Public Schools / Nonpublic School Services
422X0355	ALBERTSON'S INC	100.00	100.00	0140155239 4350	Curriculum Development Discret / Materials and Supplie
422X0356	SINITSKAIA, NADEJDA	9,504.00	9,504.00	0141555109 5805	Fine Arts Resource Instr / Consultants
422X0357	PJHM ARCHITECTS INC	36,225.00	6,000.00	2267750851 5805	CC Facilities DC / Consultants
			30,000.00	3568130851 5805	Amerige Heights Facilities / Consultants
			225.00	4067750851 5805	CC Facilities / Consultants
422X0358	VICENTILLOYD AND STUTZMAN	12,000.00	12,000.00	0167750859 5835	CC Facilities DC / Audit
422X0359	RADIO SHACK	1,000.00	1,000.00	0109555109 4310	Beckman Science Instructional / Materials and Supplies I
422X0360	COSTCO WHOLESALE	500.00	500.00	0139252101 4310	Prop 10 OC Families Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/09/2003

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422Y0022	CERTIFIED TRANSPORTING SERVICE	14,000.00	14,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside Ag
422Y0023	DURHAM TRANSPORTATION	1,500.00	1,500.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside Ag
	Fund 01 Total:	858,173.81			
	Fund 12 Total:	2,573.16			
	Fund 22 Total:	2,133,811.14			
	Fund 35 Total:	30,000.00			
	Fund 40 Total:	25,533.61			
	Fund 81 Total:	9,505.32			
	Total Amount of Purchase Orders:	3,059,597.04			

FULLERTON ELEMENTARY

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES MEETING 12/09/2003**

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE ACCOUNT AMOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422B0064	HOLT RINEHART AND WINSTON INC	402.12	+40.66 0110217109 4200	Instruction Ladera Vista DC / Books Other Than Textbooks
422B0076	PRO ED	539.30	+164.86 0112254101 4310	Special Day Class Non Severe / Materials and Supplies Inst
422M0061	PJHM ARCHITECTS INC	63,000.00	+2,000.00 2267710851 6200	CC Facilities Acacia / Buildings and Improve of Build
			+2,000.00 2267711851 6200	CC Facilities Beechwood / Buildings and Improve of Build
			+2,000.00 2267714851 6200	CC Facilities VP Intermediate / Buildings and Improve of E
			+2,000.00 2267717851 6200	CC Facilities Ladera Vista / Buildings and Improve of Build
			+3,000.00 2267718851 6200	CC Facilities Laguna Rd / Buildings and Improve of Build
			+5,000.00 2267719851 6200	CC Facilities Maple / Buildings and Improve of Build
			+2,000.00 2267720851 6200	CC Facilities Nicolas Jr High / Buildings and Improve of B
			+5,000.00 2267723851 6200	CC Facilities Parks Jr High / Buildings and Improve of Buil
			+3,000.00 2267725851 6200	CC Facilities Richman / Buildings and Improve of Build
			+3,000.00 2267726851 6200	CC Facilities Rolling Hills / Buildings and Improve of Buil
			+3,000.00 2267727851 6200	CC Facilities Sunset Ln / Buildings and Improve of Build
			+5,000.00 2267730851 6200	CC Facilities Amerige Hgts Sch / Buildings and Improve of
422M0206	PJHM ARCHITECTS INC	91,500.00	+7,500.00 2267722851 5805	CC Facilities Pacific Dr / Consultants
422M0217	TRI BEST CHALKBOARD	2,287.61	+11.62 0153353819 4399	Plant Maintenance DC / Books Supplies Est Carryover
422M0221	FULLERTON, CITY OF	81,896.79	-23,103.21 0154753849 5899	Grounds Discretionary / Other Expenses
422M0228	FULLERTON, CITY OF	89,100.00	+3,100.00 0154950839 5899	Security / Other Expenses
422S0070	CANNON SPORTS INC	1,422.95	+15.08 0100000000 9320	Unrestricted / Stores
422V0065	LEXMARK INTERNATIONAL	696.20	+26.61 8152451741 5899	Property and Liability / Other Expenses
422X0116	COSTCO WHOLESAL	1,400.00	+400.00 0125752271 4350	Aft Sch 21st Cent School Admin / Materials and Supplies C
422X0264	GALLAGHER PEDIATRIC THERAPY	4,040.00	+3,400.00 0115554101 5866	Non Public Schools / Nonpublic Agency Services
422X0265	SPEECH LANGUAGE DEVELOPMENT C	33,934.00	-463.00 0115554101 5865	Non Public Schools / Nonpublic School Services
422X0296	GALLAGHER PEDIATRIC THERAPY	3,360.00	+480.00 0115554101 5866	Non Public Schools / Nonpublic Agency Services

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES MEETING 12/09/2003

FROM 11/05/2003 TO 11/25/2003

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
422B0060	DICK BLICK ART MATERIALS	23.32	23.32	01110220149 4310	Design Printmaking Nicolas / Materials and Supplies Ins
422M0191	TRI BEST CHALKBOARD	354.41	354.41	0153353819 5899	Plant Maintenance DC / Other Expenses
422V0011	SAFARI TECHNOLOGIES INC	4,908.79	4,908.79	0153957729 6410	Management Inservice DC / New Equip Less Than \$10,000

Fund 01 Total:

5,286.52

Total Amount of Purchase Orders:

5,286.52

CONSENT ITEM

DATE: December 9, 2003
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

Background: Board approval is requested for Food Services purchase orders. The purchase order summary dated November 5, 2003 through November 25, 2003 contains purchase orders numbered 600376 through 600436. 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 600376 through 600436 for 2003/2004.

PG:LS:ln

CONSENT ITEM
District 22 – Fullerton School District

DATE: December 9, 2003
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

Background: Board approval is requested for warrants 34866 through 35284 for the 2003/2004 school year. The total amount presented for approval is \$2,536,202.34. 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	704,854.19
12	Child Development	1,785.32
14	Deferred Maintenance	4,474.09
21	Building Fund	0
22	G.O. Bond 2002A	251,048.49
25	Capital Facilities	1,790.87
35	School Facility	1,512,392.33
40	Special Reserve	14,268.60
68	Workers' Compensation	37,801.72
81	Property/Liability Insurance	7,786.73
	Total	<u>\$2,536,202.34</u>

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/ratify warrants numbered 34866 through 35284 for the 2003/2004 school year in the amount of \$2,536,202.34.

PG:AR:dlh

CONSENT ITEM

DATE: December 9, 2003
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

Background: Board approval is requested for warrants numbered 2290 through 2343 for the 2003/2004 school year. The total amount presented for approval is \$209,191.03. 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 2290 through 2343 in the amount of \$209,191.03 for the 2003/2004 school year.

PG:LS:ln

CONSENT ITEM
District 22 – Fullerton School District

DATE: December 9, 2003

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

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

PRESENTED BY: Andrea Reynolds, Director of Fiscal Services

PREPARED BY: Becky Silva, Accounting Supervisor

SUBJECT: ADOPT RESOLUTIONS 03/04-B007 THROUGH 03/04-B013 AUTHORIZING
BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code Section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical and other revenue sources.

Funding Not applicable.

Recommendation: Adopt Resolutions 03/04-B007 through 03/04-B013 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

PG:AR:dlh

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the governing Board of the Fullerton School District has determined that income in the amount of \$11,491 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California are as follows:

GENERAL FUND 01

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	<u>\$11,491</u>
	Total	<u>\$11,491</u>

WHEREAS, the governing Board of the FULLERTON School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	<u>-\$155,821</u>
2000	Classified Salaries	1,510
3000	Employee Benefits	-28,371
4000	Books and Supplies	-44,135
5000	Services & Other Operating Expenses	213,265
6000	Capital Outlay	<u>25,043</u>
	Total:	<u>\$11,491</u>

Explanation: This Resolution reflects funds donated funds from the Raytheon Charitable Fund and Coca-Cola rebates at various schools as well as adjustments to unrestricted budgets to project estimated expenses.

Approved: Wendy Benkert, Ed. D.
Assist. Superintendent of Business
County of Orange

Date: _____ By: _____

For Internal Information Only

- | | | | | | |
|-------------|-------------|-------------|-------------|-------------|-------------|
| B2210900-01 | B2210909-12 | B2210914 | B2210922 | B2210932-33 | B2210935 |
| B2210942 | B2210946 | B2210948-51 | B2210954 | B2210960 | B2210967 |
| B2210980 | B2210991 | B2210993 | B2210997 | B2210999 | B2211002 |
| B2211004 | B2211007 | B2211014 | B2211017 | B2211020-23 | B2211031-32 |
| B2211035-36 | B2211038-40 | B2211048 | B2211051-52 | B2211058-59 | B2211066 |
| B2211079 | B2211084 | B2211090 | B2211095 | B2211101 | B2211104-05 |
| B2211108-09 | B2211112 | B2211117-18 | B2211120-21 | B2211123-24 | B2211127 |
| B2211131-33 | B2211135 | B2211137-38 | B2211140-41 | B2211150-51 | B2211153 |
| B2211158-61 | B2211169 | B2211173 | B2211176 | B2211184-86 | B2211193 |
| B2211196 | B2211198 | | | | |

RESOLUTION NO. 03/04-B008

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR EXPENDITURE
District 22**

WHEREAS, the governing Board of the Fullerton School District has determined that income in the amount of \$2,131,541 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California are as follows:

GENERAL FUND 01

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$778,772
8311	Other State Apportionments-Current Year	-21,439
8590	All Other State Revenue	937,342
8677	Interagency Services between LEA's	20,776
8699	All Other Local Revenue	2,400
8912	Between Gen'l Fund and Spec Res. Fund	413,690
	Total	\$2,131,541

WHEREAS, the governing Board of the FULLERTON School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 42602 of the Education Code of California such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$ 395,473
2000	Classified Salaries	205,741
3000	Employee Benefits	196,471
4000	Books and Supplies	1,108,022
5000	Services & Other Operating Expenses	116,402
6000	Capital Outlay	85,265
7000	Other Outgo	24,167
	Total:	\$2,131,541

Explanation: This Resolution reflects adjustments for 02/03 General Fund restricted carryover now transferred back into the General Fund to be budgeted in 03/04, and deferred carryover of categorical programs. It also includes revenue and estimated expenditures for the new Enhancing Education Through Technology Formula Grant (EETT), Early Intervention for School Success Grant (EISS), Gates Foundation AB75 Grant, Proposition 10 School Readiness Initiative, National Board for Professional Teaching Standards (NBPTS), increasing Teaching As A Priority (TAP), Even Start, Title III Limited English Proficiency (LEP), reductions to the Peer Assistance Review (PAR), Gifted and Talented Education (GATE) budgets and LEA Medi-Cal reimbursements.

Approved: Wendy Benkert, Ed. D.
Assist. Superintendent of Business
County of Orange

Date: _____

By: _____

For Internal Information Only

B2210889-90	B2210893-94	B2210901	B2210903	B2210905-07	B2210916
B2210919	B2210921	B2210924-25	B2210927	B2210936-40	B2210943
B2210945	B2210947	B2210952-53	B2210957-59	B2210961	B2210965-66
B2210972-73	B2210976	B2210985-87	B2210989-90	B2210995-96	B2211001
B2211006	B2211009	B2211012	B2211016	B2211018-19	B2211034
B2211042	B2211044-47	B2211053-57	B2211060-62	B2211065	B2211080
B2211085-87	B2211091-92	B2211096-97	B2211100	B2211102-03	B2211106-07
B2211119	B2211126	B2211128	B2211130	B2211142	B2211144-47
B2211149	B2211152	B2211154	B2211156-57	B2211165	B2211170-72
B2211174-75	B2211177-79	B2211181	B2211183	B2211186	B2211194-95
B2211197	B2211200	B2211202			

FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS

WHEREAS, the governing Board of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$395
6000	Capital Outlay	-395
	Total:	\$ 0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to project estimated expenses in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed. D.
Assist. Superintendent of Business
County of Orange

Date: _____

By: _____

For Internal Information Only:
B2210544 B2210552 B2210562 B2210858 B2210865 B2210984
B2211094 B2211113 B2211189

FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS

WHEREAS, the governing Board of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

SPECIAL RESERVE NON-CAPITAL FUND 17

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
7000	Other Outgo	\$413,690
9780	Designated for Economic Uncertainty	-413,690
	Total:	\$ 0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments for 02/03 General Fund restricted carryover to be transferred back to the General Fund for 03/04 expenditures.

Approved: Wendy Benkert, Ed. D.
Assist. Superintendent of Business
County of Orange

Date: _____

By: _____

For Internal Information Only:
B2210969

FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS

WHEREAS, the governing Board of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

GENERAL OBLIGATION BOND FUND 22

Table with 3 columns: Budget Acct. #, Expenditure Description, Amount. Rows include 4000 (Books and Supplies), 5000 (Services & Other Operating Expenses), 6000 (Capital Outlay), 9780 (Other Designations), and a Total row showing \$ 0.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to project estimated expenses for Measure CC projects in the General Obligation Bond Fund.

Approved: Wendy Benkert, Ed. D.
Assist. Superintendent of Business
County of Orange

Date: _____

By: _____

For Internal Information Only:
B2210904 B2210908 B2210977 B2210992 B2210998 B2211011
B2211013 B2211024-25 B2211027 B2211029 B2210049 B2211067
B2211082 B2211115 B2211134 B2211163-64 B2211166-68

FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS

WHEREAS, the governing Board of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	\$ 3,600
5000	Services & Other Operating Expenses	6,621
6000	Capital Outlay	-10,221
	Total:	\$ 0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to project estimated expenses in the Capital Facilities Fund.

Approved: Wendy Benkert, Ed. D.
Assist. Superintendent of Business
County of Orange

Date: _____

By: _____

For Internal Information Only:
B2210917 B2210928 B2210930 B2210982 B2211010 B2211082
B2211190

**FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS**

WHEREAS, the governing Board of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	\$ 16,686
5000	Services & Other Operating Expenses	40,111
6000	Capital Outlay	-56,797
	Total:	\$ 0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to project estimated expenses in the Special Reserve for Capital Outlay Projects Fund.

Approved: Wendy Benkert, Ed. D.
Assist. Superintendent of Business
County of Orange

Date: _____

By: _____

- For Internal Information Only:
- | | | | | | |
|----------|-------------|----------|-------------|----------|----------|
| B2210892 | B2210898-99 | B2210902 | B2210915 | B2210918 | B2210923 |
| B2210963 | B2210971 | B2210974 | B2210978-79 | B2210981 | B2210983 |
| B2210994 | B2211003 | B2211005 | B2211008 | B2211026 | B2211033 |
| B2211041 | B2211110 | B2211114 | B2211122 | B2211136 | B2211148 |
| B2211162 | B2211192 | B2211199 | | | |

CONSENT ITEM

DATE: December 9, 2003
TO: Cameron M. McCune, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director of Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on December 4, 2003. The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services division.

Recommendation: Approve/ratify Classified Personnel report as submitted (remove substitute classifications, increase hours, leave of absence, new hires, promotion, remove working out of classification, reinstatement, resignations, step raises, temporary additional hours, terminations, and working out of classifications).

KC:ph

Attachments

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO PERSONNEL COMMISSION: 12/4/03
PRESENTED TO BOARD OF TRUSTEES: 12/9/03

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Juan	Fonseca	After School Site Lead	Change last name from Fonseca-Reyes	11/14/03	55	20.0/wk		
Martha	Roberts	Personnel Tech. II	Change last name from Valladares	11/12/03	58	8.00	522	
Denise	Dow	Clerical Asst. I/sub	Change location from Dist. Holding	11/19/03	28		999	B17/1
Lorilyn	Fasciano	Playground Sup.	Hire regular status	08/28/03	13	6.2/wk	100	B11/1
Maria	Rosales	Food Service Asst. I/sub	Hire substitute status	11/17/03	90		606	B08/1
Josue	Abarca	Instr. Asst./BB/sub	Hire substitute status	11/13/03	55		999	B14/1
Emily	Darwicki	Playground Sup./sub	Hire substitute status	11/24/03	24		100	B11/1
Victoria	Hodge	Playground Sup./sub	Hire substitute status	11/24/03	10		100	B11/1
Deborah	Kindstrand	Food Service Asst. I	Increase hours from 3.50	11/18/03	90	3.80	606	B08/3
Irene	Ramos	Instr. Asst./SE	Leave of absence	01/02/04	25	3.30		B14/3
Maria Theresa	Martinez	School Office Manager	Promotion	11/18/03	19	8.00	403	B25/3
Peggy	Cooper	Instr. Asst./SE	Reinstatement	11/19/03	20	3.50	122	B14/4
Linda	Jimenez	Instr. Asst./BB/sub	Remove substitute classification	11/10/03	99		999	
Marlane	Cedillo	Secretary	Remove working out of classification	11/24/03	51	8.00	510	B21/5
Claudine	Burke	Instr. Asst./SE	Resignation	10/07/03	17	6.00		
Josue	Abarca	Instr. Asst./BB	Resignation (Hire sub status)	11/12/03	55	3.50		
Gloria	Ditmar	After School Site Lead	Step raise	12/01/03	55	20.0/wk		B18/5
Juan	Fonseca	After School Site Lead	Step raise	12/01/03	55	20.0/wk		B18/4
Rosalia	Martinez	After School Site Lead	Step raise	12/01/03	55	20.0/wk		B18/6
Alfonso	Alvarez	Bus Driver	Step raise	12/01/03	56	27.2/wk		B21/5
Linda	Gomez	Clerical Asst. II/BB	Step raise	12/01/03	14	8.00		B20/6
Hildegardo	Becerra	Custodian I	Step raise	12/01/03	15	3.80		B17/4
Rogelio	Razo	Custodian I	Step raise	12/01/03	13/27	8.00		B17/5
Donna	Sanchez	Custodian I	Step raise	12/01/03	25	3.80		B17/4
Alicia	Solis	Custodian I	Step raise	12/01/03	53	3.80		B17/4
Thomas	Krazel	Custodian II	Step raise	12/01/03	20	8.00		B24/4
Heidi	Harris	Ed Media Asst.	Step raise	12/01/03	21	3.00		B19/4
James	Konegi II	Gardener	Step raise	12/01/03	53	8.00		B19/5
Jorge	Briseno	Instr. Asst./BB	Step raise	12/01/03	12	3.00		B14/4
Maria	Orozco	Instr. Asst./BB	Step raise	12/01/03	12	2.50		B14/2
Martha	Rosas	Instr. Asst./BB	Step raise	12/01/03	29	3.50		B14/6
Rosalba	Vitela	Instr. Asst./BB	Step raise	12/01/03	20	6.00		B14/4

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO PERSONNEL COMMISSION: 12/4/03
PRESENTED TO BOARD OF TRUSTEES: 12/9/03

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Obdulia	Barragan-Martinez	Instr. Asst./SE	Step raise	12/01/03	22	3.50		B14/4
Tonya	Belleque	Instr. Asst./SE	Step raise	12/01/03	29	19.5/wk		B14/4
Alicia	Gordon	Instr. Asst./SE	Step raise	12/01/03	12	3.00		B14/4
Elizabeth	McCann	Instr. Asst./SE	Step raise	12/01/03	26	3.50		B14/4
Joseph	Wold	Instr. Asst./SE	Step raise	12/01/03	29	3.50		B14/2
Adrian	Le Blanc	Repro. Coord.	Step raise	12/01/03	50	8.00		B31/5
Frank	Rangel	Transporter	Step raise	12/01/03	90	8.00		B20/3
Jason	Neuman	Instr. Asst./SE	Temporary additional hours	11/05/03	16		225	
Marlene	Sims	Instr. Asst./SE	Temporary additional hours	11/05/03	16	1.00	242	
Elizabeth	Manriquez	Food Service Asst. I/sub	Terminate - no longer available	11/18/03	90		606	B08/1
Dorothy	Elkins	Playground Sup.	Terminate - no longer available	11/01/03	21	2.00	100	B11/1
Pabla	Jimenez	Playground Sup.	Terminate - no longer available	11/10/03	28	1.00	100	B11/1
Maria	Solares	Playground Sup./sub	Terminate - no longer available	11/01/03	21		100	B11/1
Reyes	Aldana	Custodian II	Working out of classification	11/07/03	18	8.00		B24/5
Jon	Andrews	Vehicle Maint. Coord.	Working out of classification	11/24/03	56	8.00		B36/5

CONSENT ITEM

DATE: December 9, 2003
TO: Cameron M. McCune, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Lourene Happoldt, Director, Student Support Services
SUBJECT: RATIFY/APPROVE 2003-2004 NONPUBLIC SCHOOL MASTER CONTRACT WITH ALTON SCHOOL

Background: Alton School provides a nonpublic school setting for students who demonstrate intensive educational and behavioral challenges. This nonpublic school provides a basic educational program with Designated Instructional Services depending upon student needs.

Alton School has a rate schedule as follows:

Basic Education/Daily Rate	\$ 104.00
Individual Student Counseling	\$ 55.00/hour
Transportation/Daily Round Trip	\$ 29.00

Funding: Total cost of this contract is to be in the amount of the individual service contract.

Recommendation: Ratify/Approve 2003-2004 nonpublic school master contract with Alton School.

LH:ta

CONSENT ITEM

DATE: December 9, 2003
TO: Cameron M. McCune, Ed.D., District Superintendent
FROM: Patricia Godfrey, Ed.D., Assistant Superintendent
Business Services
SUBJECT: RATIFY EXTENSION OF AGREEMENT FOR LEGAL SERVICES WITH
PARKER & COVERT, LLP

Background: On June 11, 2002 the Board of Trustees approved an agreement for legal services with Parker & Covert, LLP. The District has used the legal firm of Parker & Covert, LLP for a variety of legal services for the past several years, and staff anticipates using this firm in the coming years as well. Staff is requesting an extension of the current contract through June 30, 2008.

The hourly rates are:

Partners	\$175 per hour
Sr Associate Attorneys	\$170 per hour
Associate Attorneys	\$145 per hour
Law Clerks/Paralegals	\$ 90 per hour

Services are requested on an "as needed" hourly basis with no prepaid retainer. *(A copy of the contract is available in the Superintendent's office for review.)*

Funding: General Fund (01).

Recommendation: Ratify an extension of the agreement for legal services with Parker & Covert, LLP, from July 1, 2003 through June 30, 2008.

PG:jw

CONSENT ITEM

DATE: December 9, 2003
TO: Cameron M. McCune, Ed.D., District Superintendent
FROM: Patricia Godfrey, Ed.D., Assistant Superintendent
Business Services
SUBJECT: APPROVE FACILITY USE AGREEMENT WITH PILLAR BIBLE CHURCH

Background: Pillar Bible Church desires to use Hermosa Drive School's multi-purpose room facilities for religious services every Sunday from 9:30 a.m. until 1:30 p.m. from December 14, 2003 to June 13, 2004. The Pillar Bible Church agrees to pay custodial and utility fees and will obtain necessary liability insurance. The Facility Use Agreement is available in the Business Office for review.

Funding: Not applicable.

Recommendation: Approve Facility Use Agreement with Pillar Bible Church to use Hermosa Drive School's multi-purpose room facilities for Sunday religious services from December 14, 2003 to June 13, 2004.

PG:es

CONSENT ITEM

DATE: December 9, 2003

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

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

PREPARED BY: Susan Albano,
Coordinator, Special Programs and English Learner Services

SUBJECT: APPROVE SUBMISSION OF THE 2003-2004 CONSOLIDATED
APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS,
PART II

Background: Part II of the Consolidated Application outlines the consolidated programs and entitlements for State and Federal programs. Programs include Title I, Part A (Basic Grant), Title II, Part A (Teacher Quality and Staff Development), Title II, Part D (Technology), Title III, Part A (Limited-English Proficient), Title IV (Safe and Drug Free Schools), Title V (Innovative Strategies), School Improvement (SIP), Emergency Impact Aid (EIA), Tobacco Use Prevention Education (TUPE), and School Based Coordinated Programs (SBCP).

The new Consolidated Application includes all funding entitlements within the No Child Left Behind legislation as well as set-asides to support legislation in the areas of school improvement, staff development, transportation/choice programs, supplemental services and support for homeless students.

Funding: Federal entitlements include \$2,328,302 for Title I, Part A; \$626,795 for Title II, Part A; \$63,681 for Title II, Part D; \$308,765 for Title III, Part A; \$87,471 for Title IV; and \$62,899 for Title V. State entitlements include \$939,652 for School Improvement (SIP) K-6; \$164,349 for SIP 7-8; \$1,062,274 for Emergency Impact Aid (EIA); and \$32,811 for Tobacco Use Prevention Education (TUPE) 4-8.

Recommendation: Approve submission of the 2003-2004 Consolidated Application for Funding Categorical Aid Programs, Part II.

LC/sa

CONSENT ITEM

DATE: December 9, 2003

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

FROM: Tony Anderson, Director
Information Services

PREPARED BY: Judy Lieb, Ed.D., Coordinator
Educational Technology & Media Services

SUBJECT: APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT WITH
VANTAGE TECHNOLOGIES SYSTEMS INTEGRATION, LLC

Background: The Fullerton School District has purchased *My Access!*, an online writing assessment program for the junior high school students participating in Challenge FSD, the Enhancing Education Through Technology (EETT) grant program. As this software is new to the District, training of grant teachers is needed to use it efficiently.

EETT personnel were trained by a *Vantage* trainer on November 24, 2003 at the District Office. This training provided the skills needed for teachers involved in the grant to use the new software.

The cost of the training is not to exceed \$2,000.00 including all trainer expenses.

Funding: Enhancing Education Through Technology Grant (Program 222).

Recommendation: Approve/ratify Independent Contractor Agreement with Vantage Technologies Systems Integration, LLC, for the November 24, 2003 training at a cost not to exceed \$2,000.00.

TA:JL:bw

CONSENT ITEM

DATE: December 9, 2003

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

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

PREPARED BY: Nancy Kozma, Coordinator,
School Readiness and Preschool Programs

SUBJECT: SUBMISSION OF THE 2004-2005 CONTINUED FUNDING APPLICATION FOR
CHILDCARE AND DEVELOPMENTAL PROGRAMS

Background: Fullerton School District operates a State Preschool Program which serves 192 four year olds in classes at Maple, Commonwealth, Richman, and Valencia Park Schools. This is a three hour program, 180 days per year.

The State Preschool program provides an enriched preschool experience for a group of students who might not otherwise have a preschool experience preparing them for future school success.

The renewal process requires only this one application. The Board may choose to rescind all or part of the program prior to the 2004-2005 school year.

Funding The program is funded by the Child Development Division of the State Department of Education. The contract for the 2004-2005 Preschool Program will be \$654,346.00 to be applied to Child Development Funds (#12).

Recommendation: Approve Submission of the 2004-2005 Continued Funding Application for Child Care and Developmental Programs

LC/nk

CONSENT ITEM

DATE: December 9, 2003
TO: Cameron M. McCune, Ed.D., District Superintendent
FROM: Linda Caillet, Ed.D., Assistant Superintendent
Educational Services
SUBJECT: APPROVE THE AB75 PRINCIPALS TRAINING CONSULTANT AGREEMENT FOR MODULE 2 MAXIMIZING FINANCIAL AND HUMAN RESOURCES WITH THE ORANGE COUNTY DEPARTMENT OF EDUCATION

Background: The Principal Training Program, authorized by Assembly Bill 75, provides funding to districts for training principals and vice principals using the State Board of Education approved training providers. The training provides site administrators with skills and knowledge necessary for their challenging and complex roles as instructional leaders. Our selected program has been customized to meet the needs of the site leaders in the Fullerton School District.

AB 75 requires 80 hours of Core Training and 80 hours of follow-up practicum. The practicum hours are tailored to the individual needs of the site administrators. Site Administrators have two years to complete the program.

The training covers three integrated modules designed to support site administrators: Module 1, Leadership and Support of Student Instructional Programs (45 hours in-class training and 20 hours individual practicum); Module 2, Leadership and Management for Instructional Improvement: Maximizing Financial and Human Resources (15 hours in-class training and 20 hours individual practicum); and Module 3, Instructional Technology to Improve Pupil Performance (20 hours in-class training and 20 hours individual practicum).

The approved provider selected by the Fullerton School District is the Orange County Department of Education (OCDE). The OCDE program will provide site administrators with deep exploration of newly adopted instructional materials, mastering the use of formative and summative data, creating the CDE required single school plan, establishing the culture and climate in the new accountability system, aligning teacher observation and instructional support, maximizing the use of technology resources, optimizing site financial and personnel management. Principals and Assistant Principals will participate in Module 2, Maximizing Financial and Human Resources, this winter. A copy of the consultant agreement is on file in the Superintendent's office.

Funding The cost for Module 2, Maximizing Financial and Human Resources, is \$800.00 per participant. The total cost of all three modules is \$3,600.00 per participant. The California Department of Education AB 75 Grant and the Bill Gates Foundation will reimburse the District for the cost of training 16 principals and seven assistant principals. Four additional principals will participate in the Training to be paid by Title II, Teacher/Principal Quality federal funds (217) for a total of \$3,200.00.

Recommendation: Approve AB75 Principals Training Consultant Agreement for Module 2 Maximizing Financial and Human Resources with the Orange County Department of Education.

LC/md

CONSENT ITEM

DATE: December 9, 2003
TO: Cameron M. McCune, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director of Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

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" requirements. Teaching Reading for Paraprofessionals. Total amount payable is \$155.00.

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 reimbursement for Raquel Bingham.

KC:ph

CONSENT ITEM

DATE: December 9, 2003

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

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

SUBJECT: APPROVE 2003/2004 AGREEMENT WITH PATHFINDER RANCH OUTDOOR EDUCATION SCHOOL AND OVERNIGHT FIELD TRIP FOR VALENCIA PARK INTERMEDIATE SCHOOL

Background: Pathfinder Ranch Outdoor Education School provides students opportunities to experience "hands on" science activities that have been introduced in the classroom. There will be a variety of academic activities offered to students such as animal ecology, animal husbandry, entomology, environmental topics, ethnobotany, forest/chaparral ecology, fresh water ecology, geology, and nature observation.

Prior to the overnight field trip, the 6th grade classes at Valencia Park Intermediate School will have practiced normal academic grade level skills in reading, writing, and math with special emphasis on geology, landform interpretation, and physical geography. This study will occur before and after the field trip and will serve to integrate into social science and language arts.

Extensive classroom activities will have prepared the students for what they will experience on the field trip. Classroom preparation and follow up will enhance the learning of the students as they have the opportunity to experience, first hand, what they have been studying.

One hundred-thirty students will attend along with participating teachers: Robert Rivera, Mike Hubbard, Steven Dorsey, Thuy Cat-Aurelio, and Elena Perez-Wallace. The cost of the four-day trip is \$125.00 per student. Copies of the agreement and field trip request are on file in the Superintendent's office.

There is no cost to District, and transportation costs are included in the fund-raising efforts. The cost per student is \$125.00. All students are strongly encouraged to participate. Fund-raising activities are planned so that all students may attend regardless of economic status. Fund-raising activities will be conducted by PTA and could include the sales of baked goods, candy, coupon books, tee shirts, entertainment books, calendars, cookies, pencil machine profits and other various fund-raisers. Students will follow District Board Policy regarding fund-raising. Scholarship funds will be established for those who may have difficulty raising the funds.

Funding: There will be no cost to the District.

Recommendation: Approve 2003/2004 agreement with Pathfinder Ranch Outdoor Education School and overnight field trip for Valencia Park Intermediate School.

LC:md

ACTION ITEM

DATE: December 9, 2003
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 – December 9, 2003

SCHOOL	DONOR	DESCRIPTION
Acacia	Acacia PTA	Monetary donation \$1,500.00 towards school mural
Acacia	Acacia PTA	Monetary donation of \$2,797.09 towards Outdoor Education field trip
Acacia	Acacia PTA	Monetary donation of \$500.00 towards upgrading the teachers' workroom
Acacia	Acacia PTA	Monetary donation of \$4,500.00 towards Academic Enrichment field trip
Acacia	Edison International Matching Gift Program	Monetary donation of \$360.00 matching gift with Selena Thomas (parent)
Acacia	OCTFCU Step Up for Education Program	Monetary donation of \$378.00
Beechwood	OCTFCU Step Up for Education Program	Monetary donation of \$247.00
Commonwealth	OCTFCU Step Up for Education Program	Monetary donation of \$325.00 towards student council
District	Marilyn Harris	"America's Veterans" videos (6) and teacher's guide – EMC Dept.
District	Judy Lieb	iMAC Computer – Parts
District	Kelvin Okino	Monetary donation of \$217.50 towards cost of refreshments for the FSD Modernization Picnic
Fern Drive	Soo Yang Kwon	17" Flat Monitor
Fern Drive	Blanca De La O	One case of copier paper

GIFTS 2003-2004
FULLERTON SCHOOL DISTRICT

Gifts – December 9, 2003 (cont.)

SCHOOL	DONOR	DESCRIPTION
Fern Drive	Sarah H. Park	Monetary donation of \$20.00
Golden Hill	OCTFCU Step Up for Education Program	Monetary donation of \$442.00 towards fine arts
Hermosa	Lori Dorame	Refreshments for Kelli Edwards' RSP class
Ladera Vista Jr. High	Williamson Family	Monetary donation of \$20.00 in memory of Rick Steinkoenig
Ladera Vista	Office Depot 5% Back to Schools Program	Monetary donation of \$581.30
Ladera Vista	OCTFCU Step Up for Education Program	Monetary donation of \$626.00
Laguna Road	OCTFCU Step Up for Education Program	Monetary donation of \$416.00
Parks	OCTFCU Step Up for Education Program	Monetary donation of \$589.00
Raymond	Raymond PTA	Monetary donation of \$485.00
Raymond	Walmart Virginia Edington, Manager	42 boxes of notebooks
Woodcrest	OCTFCU Step Up for Education Program	Monetary donation of \$387.00

ACTION ITEM

DATE: December 9, 2003
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 FIRST INTERIM REPORT FOR 2003/04

Background: The Fullerton School District Board of Trustees is required by Education Code 42130 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 year. Expenditure reductions will be required in order to maintain a 3% reserve in 04/05 and 05/06, absent a growth in state funding above what is assumed in multi-year projections. The Administration 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 based upon the current state budget.

Funding: Not applicable.

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

PG:AR:dlh

Attachments

Fullerton School District

2003/04

First Interim Report

“As of October 31, 2003”

Board Presentation

December 9, 2003

First Interim Report

“As of October 31, 2003”

TABLE OF CONTENTS

Board Agenda Item

Table of Contents

Narrative

Certification of Interim Report (Form CI)

General Fund Summary (Form 01I)

Average Daily Attendance (Form AI)

Revenue Limit Summary (Form RLI)

Criteria and Standards (Form 01CSI)

Multi-Year Projections

Technical Review

FULLERTON SCHOOL DISTRICT
03/04 First Interim Budget Report

December 9, 2003

GENERAL FUND BALANCE

The general fund balance is projected to be \$5.8 million, reflecting \$2.1 million dollars deficit spending – prior to any salary and benefit settlements for this fiscal year. The overall 03/04 ending fund balance will exceed the AB 1200 3% recommended minimum reserve level. See the General Fund Current and Future Years section for information regarding Fullerton School District's potential financial difficulties in the following two years.

INCOME

Income is projected to be \$87.2 million, a \$2.5 million increase from the adopted budget. General Fund unrestricted income is unchanged from the adopted budget, and restricted income is projected to increase \$2.5 million. Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 03/04 budgets and re-appropriated in 04/05 after the fiscal year closes for 03/04, and thus final restricted income (and expense) will be less than currently budgeted. Future changes in projected lottery sales or interest income would 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

- \$0.2 M	Revenue Limit decrease due to the state Adopted Budget elimination of two hourly intervention programs and lower caps to the two remaining hourly programs.
+ \$0.1 M	PTA/ASB Donations
+ \$0.2 M	Increase to CSR income
- \$0.1 M	Reduction to 03/04 interest income

Restricted Income Changes: + \$2.5 M

+ \$1.3 M	Increase in existing 03/04 Grants, primarily a result of deferred income from 02/03 unspent grants re-appropriated to 03/04 budgets
+ \$1.5 M	New 03/04 Grants such as the Prop 10 Orange County Commission on Families Grant, EETT Grants, and the EISS Grant.
- \$0.1 M	Reduction to Transportation State Revenue (is now in 04/05 state budget)
- \$0.2 M	Reduction to restricted 03/04 program entitlements (Mentor and GATE)

EXPENDITURES

Total expenditures are projected to be \$90.1 million, reflecting a \$0.9 million increase from the adopted budget. Unrestricted expenditure budgets were increased an additional \$1.5 million to reflect District action to un-restrict 02/03 restricted carryover of \$0.9 million as allowed by SBX1 18 late last year. This money was reallocated to the sites from which it came. An additional \$0.6 million of 03/04 School Improvement Supplemental Grant funds were unrestricted by designating these funds be redirected to Home to School Transportation. A corresponding decline in the general fund contribution for transportation encroachment has been reallocated to school sites in the amounts they were reduced from their School Improvement budgets. These two actions are intended to give school sites additional flexibility to address the unrestricted and restricted budget cuts they have endured beginning with the 02/03 budget year. Adjustments to salary and benefit projections resulted in equivalent reductions to unrestricted expenditure budgets, thus making unrestricted expenditures appear unchanged from Adopted Budget to First Interim.

Restricted expenditures are projected to increase \$0.9 million. Any additional unspent categorical funds as of June 30 will be reduced from 03/04 budgets and re-appropriated in the 04/05 year. As a point of information, at the end of the 02/03 year, \$3.0 million was reduced from appropriations (restricted fund balance and deferred revenue and expense) and re-appropriated in the 03/04 year. Collective Bargaining negotiations have not been completed with any bargaining units for this 03/04 year. The required AB1200 disclosure and corresponding budget adjustments will be presented to the Board as settlements are reached. Special education encroachment is projected to decrease \$0.3 million from the adopted budget. Student Services was able to fund \$0.1 million through use of their LEA MediCal funding. This decreases the total budgeted encroachment for the special education program (excluding special education transportation encroachment of \$0.1 million) to \$3.0 million for this 03/04 year. Encroachment last year was \$2.9 million. This increase in encroachment of \$0.1 million is a 2% increase above the prior year. Transportation encroachment is now budgeted at \$0.1 million for regular and special education home-to-school transportation as a result of the various categorical related adjustments.

Unrestricted Expenditure Changes: \$0 M

- \$0.9 M Certificated and Classified Salary projections reflect a decrease from the adopted budget, reflecting fewer growth positions, and a large increase in retirements and terminations as of 6/30/03
- \$0.4 M Health and welfare January premiums less than MEBA estimated in May 2003
- \$0.3 M Certificated and classified statutory benefits
- \$0.1 M Certificated and classified retiree health and welfare premiums less than MEBA estimated in May 2003
- + \$0.9 M SBX1 18 Flexibility Transfer, transferring restricted funds to unrestricted funds, allocated back to school sites
- + \$0.1 M Difference between estimated 02/03 fund balance transfers in and actual transfers at year end for School Site discretionary funds such as carryover of schools discretionary "102"
- + \$0.1 M PTA/ASB Donations
- + \$0.6 M Supplemental Grant support reallocated

Restricted Expenditure Changes: + \$0.9 M

- + \$1.3 M Increase in existing 03/04 Grants, primarily a result of deferred income from 02/03 unspent grants re-appropriated to 03/04 budgets
- + \$1.5 M New 03/04 Grants such as the Prop 10 Orange County Commission on Families Grant, EETT Grants, and the EISS Grant
- + \$0.3 M 02/03 Restricted fund balance grants re-appropriated in 03/04 budgets
- \$0.9 M SBX1 18 Flexibility Transfer, transferring restricted funds to unrestricted funds
- \$0.6 M Supplemental Grant Support re-allocation to unrestricted funds for schools
- \$0.2 M Mega Item transfer from School Improvement to Transportation
- \$0.3 M Reduction to Special Ed encroachment
- \$0.2 M Reduction to restricted 03/04 programs

OTHER FINANCING SOURCES AND USES

Transfers In/Out: +\$0.4 M

- + \$0.4 M The difference between estimated 02/03 restricted fund balance transfers in and actual transfers in at 02/03 year end

GENERAL FUND CURRENT AND FUTURE YEARS

The District's First Interim Report incorporates the state 03/04 Adopted Budget approved in October 2003 and District audited financials for 02/03. District administration and Board direction was to "tighten belts" midway through the 02/03 year, resulting in a \$0.7 million increase to the 03/04 beginning fund balance! Thankfully, newly elected Governor Schwarzenegger's proposed mid-year cuts to the state budget did not include the K-12 education budget. There is concern with the Governor's proposal to rewrite the Proposition 98 calculation for future years. His proposal would limit K-12 funding to the current year low levels with no possibility to recapture the money K-12 has lost in these last two years. The current calculation would allow schools to recapture this funding when the state's revenues increase during an economic rebound. Further increasing the state budget deficit by \$4 billion is the repeal of the vehicle license fee implemented by former Governor Davis a few months earlier. This increased state deficit could lead to a larger Revenue Limit deficit.

Current year assumptions include a funded COLA of negative 1.2%, or a loss of \$0.7 M. Student growth projections of 200 (190 ADA) offsets this loss by adding \$0.8 M. Assumptions for future year projections include state COLAs of 2.1% (04/05) and 2.3% (05/06) however, these COLA increases are offset by continuing deficits in the revenue limit. Currently, 04/05 and 05/06 are projected to have revenue limit deficits of 5.0% for each year, thus eliminating any COLA increase. The historical employee attrition rate has been assumed for 04/05 and 05/06. Growth in pupil ADA is currently projected to increase 175 for 04/05 and 150 for 05/06. The statewide trend of ADA softening is partially offset by the added impact of two residential developments beginning to generate students this 03/04 school year. The District is constantly grappling with funding facility needs to house student enrollment increases. The current General Fund contribution of \$175,000 for annual growth facilities is greatly reduced from prior year annual amounts of \$600,000. Years 04/05 and 05/06 are budgeted at ZERO General Fund contributions in order to lessen the deficit spending of the general fund. Attendance boundary changes are anticipated to alleviate the need for additional growth facilities in growing areas. Developer Fees and other facility funds will be used to rent and/or purchase additional portable facilities if they are needed. Existing portable rental obligations are funded through the 05/06 year. Between now and the end of 05/06, it is anticipated the District may be able to remove some of these rental portables due to attendance boundary changes. If all rented portables are retained beyond 05/06, the cost benefit of rented versus purchased will need to be evaluated. The General Fund may be the funding source, or remaining one-time facility funds, or a combination of the two.

Salaries and employee benefits are not settled with any employee groups. January 2004 health and welfare premium increases result in additional expense of \$500,000 in the General Fund this fiscal year. Unemployment insurance has increased significantly. What cost the District \$20,000 last year is projected to cost the district \$45,000 this year. Other major factors impacting the General Fund include: Continuation of Class Size Reduction grades 1 and 2 Option 1, grade K Option 2; \$570,000 annual COP payment used to partially modernize twelve (12) schools in 99/00; years 04/05 and 05/06 the COP debt service payment paid from Building Fund reserves established by the Board of Trustees in 1999 for times of economic shortfall, thus draining reserves in this fund. The General Fund will resume making the annual payment in the 06/07 year; transportation encroachment is currently \$0.1 million for home-to-school transportation (regular and special education), due to reallocation of \$600,000 Supplemental Grant income from School Improvement funds and a Mega Item transfer of \$200,000 from School Improvement to regular home to school transportation; School sites have been allocated \$600,000 in unrestricted discretionary funds to offset the Supplemental Grant reallocation; special education operational encroachment is budgeted at \$3.0 million; no additional facilities for special education classrooms or support facilities are budgeted for future years.

OTHER FUNDS

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

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: Dec 09, 2003

Signed _____
(President)

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

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: Nov 25, 2003

Telephone Number: 714-447-7415

E-mail Address: andrea_reynolds@fsd.k12.ca.us

2003/04 First 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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	60,338,492.00	60,157,555.00	11,441,284.79	60,157,555.00	0.00	0.00%
2) Federal Revenues	8100-8299	5,726,101.00	7,546,097.00	1,120,523.45	7,546,097.00	0.00	0.00%
3) Other State Revenues	8300-8599	17,261,890.00	18,038,710.00	2,189,914.00	18,038,710.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,379,952.00	1,457,942.00	130,774.74	1,457,942.00	0.00	0.00%
5) TOTAL, REVENUES		84,706,411.00	87,201,204.00	14,882,477.94	87,201,204.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	45,577,291.00	44,750,061.00	9,793,235.53	44,750,061.00	0.00	0.00%
2) Classified Salaries	2000-2999	15,644,789.00	15,022,466.00	3,255,253.72	15,022,466.00	0.00	0.00%
3) Employee Benefits	3000-3999	10,069,765.00	15,807,589.00	4,068,835.32	15,807,589.00	0.00	0.00%
4) Books and Supplies	4000-4999	4,735,215.00	6,146,370.00	1,474,001.84	6,146,370.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	6,625,881.00	7,113,798.00	907,420.85	7,113,798.00	0.00	0.00%
6) Capital Outlay	6000-6599	78,000.00	61,000.00	0.00	61,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	510,000.00	530,000.00	70,238.33	530,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(20,500.00)	(20,500.00)	(1,244.30)	(20,500.00)	0.00	0.00%
9) TOTAL, EXPENDITURES		89,249,441.00	90,111,672.00	19,577,641.39	90,111,672.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(4,543,030.00)	(2,910,468.00)	(4,695,163.45)	(2,910,468.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	2,252,351.00	2,668,041.00	2,668,040.99	2,668,041.00	0.00	0.00%
b) Transfers Out	7010-7029	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	7930-7999	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	785,399.99	785,400.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(4,171,320.00)	(2,125,068.00)	(3,909,763.52)	(2,125,068.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	0701	7,217,265.00	7,928,714.00		7,928,714.00	0.00	0.00%
b) Audit Adjustments	0703	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		7,217,265.00	7,928,714.00		7,928,714.00		
d) Other Restatements	0705	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		7,217,265.00	7,928,714.00		7,928,714.00		
2) Ending Balance, June 30 (E + F1e)		3,045,945.00	5,801,646.00		5,801,646.00		

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

Description	Object Codes	Summary - Unrestricted/Restricted				Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)		
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	2,695,845.00	5,451,846.00		5,451,846.00		
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	9700	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)
ELEMENTARY						
1. General Education		12,922.60	12,922.60	12,922.60	0.00	0%
2. Special Education		296.56	296.56	296.56	0.00	0%
HIGH SCHOOL						
3. General Education		0.00	0.00	0.00	0.00	0%
4. Special Education		0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools		56.67	56.67	56.67	0.00	0%
6. Special Education		8.61	8.61	8.61	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	13,284.44	13,284.44	13,284.44	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%
CLASSES FOR ADULTS						
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	13,284.44	13,284.44	13,284.44	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary		171,676.00	169,429.10	169,429.10	0.00	0%
17. High School		0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	171,676.00	169,429.10	169,429.10	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)
COMMUNITY DAY SCHOOLS - Additional Funds						
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%
CHARTER SCHOOLS						
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
BASE REVENUE LIMIT				
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
TOTAL REVENUE LIMIT				
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	13,314.44	13,314.44
c. Total Base Revenue Limit (5a times 5b)	034	60,242,781.51	61,374,508.91	61,374,508.91
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	167,116.00	167,116.00
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	264,432.00	264,432.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	36,734.00	36,742.00	36,742.00
15. Less: Transfer of County Community School Revenues to County Offices	310	253,333.00	253,385.00	253,385.00
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	280,536.00	280,536.00
18. Remedial Programs	129	389,850.00	111,119.00	111,119.00
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	192,875.00	192,875.00
23. Elementary Intensive Reading (Grades K-4)	165	0.00	0.00	0.00
24. Beginning Teacher Salary Incentive Funding	670	84,132.00	85,722.00	85,722.00
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)	(1,847,100.00)	(1,847,100.00)
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	59,876,424.91	59,876,424.91

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
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	27,016,375.91	27,016,375.91
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	27,016,375.91	27,016,375.91
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.

II. Supplemental Information

1. Reserves

Available reserves are not less than the following percentages as applied to total expenditures¹, 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%

¹ 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>91,992,313.00</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>91,992,313.00</u>
(4) Recommended minimum reserve percentage	<u>3%</u>
(5) Total (Line a3 x Line a4)	<u>2,759,769.39</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>2,759,769.39</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>5,451,646.00</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>5,451,646.00</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.

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>(5,365,664.00)</u>
Projected Year Totals - Contributions (Form 011, Unrestricted, Column D, Line D-3)	<u>(5,365,664.00)</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%:

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.

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
2003/04 - ACTUALS THROUGH 10/31/03, PROJECTED THROUGH 6/30/04

CURRENT BUDGET	JULY		AUGUST		SEPT.		OCT.		NOV.		DEC.		JAN.		FEB.		MARCH		APRIL		MAY		JUNE		TOTAL BUD. AT 6/30					
	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.	ACT	% BUD.						
105103	9,698,510	0%	10,819,540	112%	10,925,375	113%	10,425,630	107%	3,736,885	39%	1,553,990	16%	14,189,183	147%	8,807,988	92%	8,692,746	90%	9,441,651	97%	8,524,823	88%	14,402,292	150%	6,284,399	65%				
Revenue Limit	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%				
Secured Taxes	627,390	6%	155,783	25%	855,538	136%	181,778	29%	1,997,143	318%	7,779,516	1250%	658,744	106%	4,842,028	78%	1,206,605	19%	3,051,852	49%	3,884,687	62%	3,776,031	60%	3,165,598	50%	105,502	2%		
Other Taxes	627,390	6%	155,783	25%	855,538	136%	181,778	29%	1,997,143	318%	7,779,516	1250%	658,744	106%	4,842,028	78%	1,206,605	19%	3,051,852	49%	3,884,687	62%	3,776,031	60%	3,165,598	50%	105,502	2%		
Property Tax	32,850,049	340%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%	35,783	0%
Sluice Aid	3,295,560	3%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%	3,295,560	100%
PERG Reduction	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	0%		
Prior Year	15,697	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%		
State Aid	1,818,938	19%	3,298,550	34%	2,261,231	23%	2,281,232	24%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%	2,145,569	22%
ECHA Title I & VI	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	0	0	
Special Ed UDC	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	0	0	
Special Ed Disc.	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	0	0	
21st Century After School	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	0	0	
Teacher Quality	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	0	0	
EEIT	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	0	0	
Title III LEP	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	0	0	
Even Start	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	0	0	
CF-ES, EIEP, Reading	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	0	0	
Federal Revenue	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	0	0	
Special Ed NP 8311	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	0	0	
Special Ed PY 8319	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	0	0	
Popul Transp-6311,6990	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	0	0	
Inst. Materials (ad & Care Read)	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	0	0	
Staff Dev.	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	0	0	
CPAR-6890	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	0	0	
ED Tech-6890	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	0	0	
SDP- 6390	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	0	0	
CSR	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	0	0	
Prop 10 OC	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	0	0	
Maneuvered 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	0	0	0	
Morley	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	0	0	
After School Learning	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	0	0	
Healthy Start-6890	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	0	0	
Block Grants-Dist/Sch	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	0	0	
Other State Revenues	110,070	1%	224,237	2%	1,072,278	11%	735,727	8%	878,372	9%	1,662,281	17%	1,020,649	10%	3,730,514	39%	3,730,514	39%	4,322,223	45%	1,432,223	15%	1,213,301	13%	1,413,353	15%	1,413,353	15%	1,413,353	15%
Other State Rev.	110,070	1%	224,237	2%	1,072,278	11%	735,727	8%	878,372	9%	1,662,281	17%	1,020,649	10%	3,730,514	39%	3,730,514	39%	4,322,223	45%	1,432,223	15%	1,213,301	13%	1,413,353	15%	1,413,353	15%	1,413,353	15%
State of Equip/Supp	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	0	0	0
Interest	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	0	0	0
Rent/Leases	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	0	0	0
Grants/Inst	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	0	0	0
Transp. Fees	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	0	0	0
Intergov Fees	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	0	0	0
Other Local Revenues	478	0%	127	0%	11,654	0%	2,685	0%	11,349	0%	4,422	0%	21,292	0%	18,691	0%	18,223	0%	17,177	0%	16,828	0%	21,681	0%	965,740	0%	965,740	0%	965,740	0%
SEPA, Trnd Dist	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	0	0	
Local Revenue	1,457,942	15%	1,158	0%	111,523	1%	7,238	0%	35,760	0%	23,277	0%	43,754	0%	47,760	0%	36,800	0%	17,578	0%	39,543	0%	39,543	0%	1,075,002	0%	1,075,002	0%	1,075,002	0%
TOTAL REVENUES	87,201,204	90%	2,659,874	3%	5,348,819	6%	3,991,323	4%	5,245,130	6%	15,718,826	16%	4,438,100	5%	10,301,122	11%	7,407,823	8%	7,707,588	8%	11,000,857	11%	11,000,857	11%	9,024,097	10%	87,098,919	90%	87,098,919	90%

CASH FLOW
2003/04 - ACTUALS THROUGH 10/31/03, PROJECTED THROUGH 6/30/04

CURRENT BUDGET	JULY		AUGUST		SEPT.		OCT.		NOV.		DEC.		JAN.		FEB.		MARCH		APRIL		MAY		JUNE		TOTAL AT 6/30				
	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	ACT	BUD.	
EXPENDITURES																													
Certificated Salaries	4,470,981	4,470,981	520,874	520,874	4,281,858	4,281,858	4,285,448	4,285,448	4,288,827	4,288,827	4,485	4,485	8,610,468	8,610,468	4,312,744	4,312,744	4,332,051	4,332,051	4,309,434	4,309,434	4,360,076	4,360,076	4,848,932	4,848,932	11%	11%	44,858,350	44,858,350	
Classified Salaries	8,627	8,627	773,759	773,759	8,627	8,627	1,587,701	1,587,701	1,587,018	1,587,018	1,654,376	1,654,376	1,446,185	1,446,185	1,263,838	1,263,838	1,404,897	1,404,897	1,658,985	1,658,985	1,306,595	1,306,595	2,570,867	2,570,867	8%	8%	15,856,416	15,856,416	
Employee Benefits	108,087	108,087	1,549,243	1,549,243	1,231,103	1,231,103	1,830,425	1,830,425	1,789,891	1,789,891	888,018	888,018	1,887,414	1,887,414	1,257,878	1,257,878	2,049,435	2,049,435	545,791	545,791	1,174,264	1,174,264	2,520,797	2,520,797	8%	8%	16,482,525	16,482,525	
Salaries & Benefits	76,231,016	76,231,016	2,843,976	2,843,976	6,823,123	6,823,123	6,823,123	6,823,123	7,573,535	7,573,535	2,246,882	2,246,882	12,143,087	12,143,087	8,624,358	8,624,358	7,765,184	7,765,184	6,414,210	6,414,210	6,860,925	6,860,925	10,340,398	10,340,398	14%	14%	77,207,282	77,207,282	
Textbooks	3,907,391	3,907,391	434,988	434,988	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	3,907,391	0%	0%	588,788	588,788	
Other Books	38	38	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	
Supplies	3,402,433	3,402,433	178,832	178,832	3,402,433	3,402,433	3,402,433	3,402,433	3,402,433	3,402,433	182,240	182,240	30,578	30,578	104,538	104,538	184,828	184,828	224,804	224,804	334,717	334,717	652,928	652,928	5%	5%	2,881,188	2,881,188	
Capital Outlay	18,311	18,311	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	
Travel/Conferences	3,742	3,742	6,105	6,105	28,084	28,084	18,154	18,154	14,765	14,765	28,845	28,845	21,712	21,712	10,024	10,024	88,269	88,269	16,770	16,770	18,889	18,889	23,577	23,577	3%	3%	880,424	880,424	
Memberships	17,249	17,249	43%	43%	1,887	1,887	2,168	2,168	0	0	2,861	2,861	752	752	428	428	0	0	0	0	393	393	1,774	1,774	4%	4%	258,387	258,387	
Insurance	2,229,252	2,229,252	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	
Utilities	17,270	17,270	117,880	117,880	144,716	144,716	147,088	147,088	22,437	22,437	138,271	138,271	194,384	194,384	28,067	28,067	105,285	105,285	112,024	112,024	108,588	108,588	183,119	183,119	7%	7%	1,305,692	1,305,692	
Rentals/Roofing	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	0	
5710	0	0	22,857	22,857	82,341	82,341	66,298	66,298	22,188	22,188	73,221	73,221	17,424	17,424	80,922	80,922	40,892	40,892	9,771	9,771	59,905	59,905	68,960	68,960	0%	0%	551,489	551,489	
Operating Expenses	19,280,158	19,280,158	4,415	4,415	18,737	18,737	18,737	18,737	18,737	18,737	313,085	313,085	180,127	180,127	341,818	341,818	413,881	413,881	321,229	321,229	353,291	353,291	968,928	968,928	22%	22%	3,458,828	3,458,828	
Supplies/Services	882,158	882,158	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	
Improvements	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	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	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	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	0	0	
Excess C/LIT to Cty	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	0	
Indirect 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	0	0	
Other Charge	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	0	
TOTAL EXPENDITURES	90,111,872	90,111,872	3,043,228	3,043,228	7,888,037	7,888,037	8,131,468	8,131,468	8,131,468	8,131,468	3,141,891	3,141,891	12,789,386	12,789,386	7,490,206	7,490,206	8,702,824	8,702,824	7,258,440	7,258,440	7,801,720	7,801,720	12,841,734	12,841,734	0%	0%	87,715,987	87,715,987	
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	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	0	
TOTAL OTHER USES	-785,400	-785,400	0	0	-2,857,344	-2,857,344	-9,448,858	-9,448,858	-2,816,238	-2,816,238	-12,677,138	-12,677,138	-8,270,288	-8,270,288	-3,310,918	-3,310,918	-1,385,202	-1,385,202	-448,146	-448,146	-4,088,238	-4,088,238	-3,817,637	-3,817,637	0%	0%	-785,400	-785,400	
NET INCOME	-2,125,068	-2,125,068	1,044,888	1,044,888	852,913	852,913	-6,448,858	-6,448,858	-2,816,238	-2,816,238	12,677,138	12,677,138	8,270,288	8,270,288	3,310,918	3,310,918	1,385,202	1,385,202	448,146	448,146	4,088,238	4,088,238	3,817,637	3,817,637	0%	0%	167,231	167,231	
GEN LEDGER TRANSACTIONS																													
Accounts Receivable	2,829,752	2,829,752	1,057,483	1,057,483	1,392,654	1,392,654	1,802,500	1,802,500	285,304	285,304	585,231	585,231	84,138	84,138	194,503	194,503	423,730	423,730	348,638	348,638	111,899	111,899	-13,046,276	-13,046,276	-102%	-102%	-5,439,883	-5,439,883	
Due From 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	0	
Stores	48,566	48,566	-70,047	-70,047	-23,481	-23,481	-30,809	-30,809	-6,235	-6,235	30,262	30,262	31,411	31,411	-2,218	-2,218	-27	-27	-6,264	-6,264	18,170	18,170	-89,505	-89,505	-70%	-70%	21,244	21,244	
Accrs Pay/Def. Rev.	3,147,384	3,147,384	1,465,703	1,465,703	-305,182	-305,182	468,444	468,444	-763,356	-763,356	838,918	838,918	-746,847	-746,847	192,442	192,442	-1,062,431	-1,062,431	703,908	703,908	-282,069	-282,069	-5,167,247	-5,167,247	-81%	-81%	-1,490,385	-1,490,385	
Due To Funds	4,406	4,406	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	-281,485	-281,485	-247%	-247%	67,024	67,024	3,379,803	3,379,803	9,284	9,284	8,231	8,231	-6,895	-6,895	381,325	381,325	9,708	9,708	4,449	4,449	6,087	6,087	-285,889	-285,889	-270%	-270%	305,378	305,378	
TOTAL GENERAL LEDGER TRANSACTIONS	-1,808,787	-1,808,787	-535,251	-535,251	-1,352,858	-1,352,858	-240,088	-240,088	1,023,141	1,023,141	-231,884	-231,884	879,692	879,692	-428,168	-428,168	1,104,107	1,104,107	-386,974	-386,974	778,191	778,191	-5,856,025	-5,856,025	0%	0%	-4,927,151	-4,927,151	
ENDING CASH	10,810,540	10,810,540	10,925,375	10,925,375	10,425,630	10,425,630	3,728,885	3,728,885	1,853,690	1,853,690	14,199,183	14,199,183	6,807,888	6,807,888	9,692,748	9,692,748	9,441,651	9,441,651	9,524,823	9,524,823	14,402,352	14,402,352	4,928,590	4,928,590	0%	0%	4,928,590	4,928,590	
BALANCE PER LEDGER OBJ 8110	10,810,540	10,810,540	10,925,375	10,925,375	10,425,630	10,425,630	3,728,885	3,728,885	1,853,690	1,853,690	14,199,183	14,199,183	6,807,888	6,807,888	9,692,748	9,692,748	9,441,651	9,441,651	9,524,823	9,524,823	14,402,352	14,402,352	4,928,590	4,928,590	0%	0%	4,928,590	4,928,590	

12/3/2003 10:21:52 AM

30 66506

First Interim
2003/04 Projected Totals
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (must be corrected; cannot be explained)
- W/WC - Warning/Warning with Calculation (should be corrected, if appropriate; if not, an explanation must be provided)
- O - Informational (should be corrected, if appropriate; if not, explanations are optional, but encouraged)

NOTE: Although there is no Official Export during the Interim periods, all technical review checks should be reviewed and any exceptions corrected or explained to prepare for official export of unaudited actuals data at the end of the year.

Also note that, if fund data was keyed directly into the fund forms rather than imported from your general ledger, the following Import and General Ledger checks will indicate PASSED even though there was no data to check.

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All Account code combinations should be valid. Combination Validation Check for FUND and OBJECT	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All Account code combinations should be valid. Combination Validation Check for FUND and RESOURCE	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All Account code combinations should be valid. Combination Validation Check for FUND and GOAL	<u>PASSED</u>
CHK-FUNDxFUNCTION - (W) - All Account code combinations should be valid. Combination Validation Check for FUND and FUNCTION	<u>PASSED</u>
CHK-RESOURCExOBJECT - (W) - All Account code combinations should be valid. Combination Validation Check for RESOURCE and OBJECT	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All Account code combinations should be valid. Combination Validation Check for FUNCTION and OBJECT	<u>PASSED</u>
CHK-GOALxFUNCTION - (F) - All Account code combinations should be valid. Combination Validation Check for GOAL and FUNCTION	<u>PASSED</u>

GENERAL LEDGER CHECKS

- INTRA~~FD~~-DIR-COST - (W) - Transfers of Direct Costs (5710) must net to -0- by fund. PASSED
- INTRA~~FD~~-INDIRECT - (W) - Transfers of Indirect Costs (7310) must net to -0- by fund. PASSED
- INTRA~~FD~~-DIR-SUPP - (W) - Transfers of Direct Support Costs (7370) must net to -0- by fund. PASSED
- INTRA~~FD~~-INDIRECT-FN - (W) - Transfers of Indirect Costs (7310) must net to -0- by function. PASSED
- INTRA~~FD~~-DIR-SUPP-FN - (W) - Transfers of Direct Support Costs (7370) must net to -0- by function. PASSED
- CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to -0- by fund. PASSED
- CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to -0- by fund. PASSED
- CAT-TRANSFER - (W) - Transfer of Flexibility Provision Transfers (8998) must net to -0- in all funds individually. PASSED
- LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the State Lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED
- UNDESIGNATED-POS - (W) - If there are amounts reported in Legally Restricted Balance, DEU, or Designated for Other (9740-9780), Undesignated (9790) must be positive or -0- by resource. PASSED
- EFB-NEGATIVE - (W) - This section displays any fund by resource with a negative ending balance. PASSED
- OBJ-POSITIVE - (W) - All amounts should be positive by object, by fund. PASSED
- REV-POSITIVE - (W) - Revenue amounts should be positive by resource, by fund. PASSED
- EXP-POSITIVE - (W) - Expenditure amounts should be positive by function, by fund. PASSED

EXPORT CHECKS

- FUND01-PROVIDE - (F) - Fund 01 GL data must be provided and Form 01 (Form 01I) opened and saved. PASSED
- INTERIM-CERT-PROVIDE - (F) - Interim Certification must be provided. PASSED
- CS-PROVIDE - (F) - Criteria and Standards data has been provided for all applicable funds. PASSED
- CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources and combined total resources.) PASSED

CHK-DEPENDENCY - (F) - If data has changed that affects other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

ACTION ITEM

DATE: December 9, 2003

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

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Lourene Happoldt, Director, Student Support Services

SUBJECT: APPROVE 2003-2004 ROLLING HILLS INTEGRATED PRESCHOOL PARTNERSHIP

Background: This Action Item presentation provides information on a new pilot program to be implemented at Rolling Hills School in the Preschool Kindergarten Special Day Classroom. IDEA 97 indicates that preschool special education students should be integrated with nontypical peers for a portion of their program. The District, to date, has not had a preschool special education program with nondisabled peers available for this population and therefore has incurred additional costs of nonpublic school placements for these children.

This program would bring typical same-age peers from the Rolling Hills attendance area into the special day class on Monday, Wednesday, and Friday to participate in the preschool program. The program will integrate typical peers with the special education students. Research has proven that children with disabilities learn from models of children without special needs.

A developmental curriculum will incorporate activities to stimulate language, fine and gross motor skills, creativity, problem solving abilities, and positive self-esteem. The preschool class will have one typical peer for each two to three children with special needs. Parent participation is encouraged but not mandated. The "Peer Buddies" will fill out a kindergarten enrollment packet. They must present a birth certificate and proof of current immunizations. The families participating in the program will be required to pay a minimal monthly fee of \$25.00 to cover program costs.

Funding: No cost to the District.

Recommendation: Approve 2003-2004 Rolling Hills Integrated Preschool Partnership.

LH:ta

ACTION ITEM

DATE: December 9, 2003

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: AWARD CONTRACT TO HEISLER LANDSCAPE GENERAL ENGINEERING, INC. FOR CATEGORY A – PLAYGROUND EQUIPMENT LAGUNA ROAD ELEMENTARY SCHOOL (KINDERGARTEN ONLY), FSD-03-04-CC-1

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District and bids were opened on November 20, 2003. Four (4) contractors responded to the invitation to bid. The successful low bidder was Heisler Landscape General Engineering, Inc., with a bid of \$29,800. The agreement is available for review in the Superintendent’s office.

Original Construction Budget:	\$35,606.00
Construction Contract Amount:	\$29,800.00
Remaining Budget Amount:	\$5,806.00

Funding: Measure CC (Fund 22).

Recommendation: Award contract to Heisler Landscape General Engineering, Inc., for Category A – Playground Equipment Laguna Road School (Kindergarten only), FSD-03-04-CC-1, in the amount of \$29,800.

PG:GD:mm

ACTION ITEM

District 22-Fullerton School District

DATE: December 9, 2003

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

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

PREPARED BY: Susan Albano,
Coordinator, Special Programs and English Language Learner Services

SUBJECT: APPROVE REVISIONS TO BOARD POLICY 6171 TITLE I PROGRAMS
(EDUCATION FOR DISADVANTAGED STUDENTS)

Background: As a result of recommendations made by the California Department of Education, the California School Board Association, and Federal Title I "No Child Left Behind" legislation, several changes have been proposed to the Board Policy and Administrative Regulations on the Education For Disadvantaged Students. The proposed changes to the Policy and Administrative Regulations are based upon the templates provided by the California School Board Association. The Policy and Administrative Regulations will be amended to incorporate these procedures as well as changes to the District program to improve the academic achievement of disadvantaged students and meet Title I Federal Guidelines, including the No Child Left Behind Act (NCLB) of 2001, Public Law 107-110.

Funding: Not applicable.

Recommendation: Approve revisions to Board Policy 6171 Title I Programs (Education for Disadvantaged Students).

LC:sa

ACTION ITEM

District 22-Fullerton School District

DATE: December 9, 2003

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

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

PREPARED BY: Susan Albano,
Coordinator, Special Programs and English Language Learner Services

SUBJECT: APPROVE REVISIONS TO BOARD POLICY 6174 AND ADMINISTRATIVE
REGULATIONS 6174 (EDUCATION FOR ENGLISH LANGUAGE LEARNERS)

Background: As a result of recommendations made by the California Department of Education, Federal Title III legislation and District English language development site coordinators, several changes have been proposed to the Board Policy and Administrative Regulations on the education of English language learners. The proposed changes to the Policy and Administrative Regulations, "Education for English Language Learners", are based upon the templates provided by the California School Board Association. The Policy and Administrative Regulations will be amended to incorporate these procedures as well as changes to the District program for English language learners.

Funding: Not applicable.

Recommendation: Approve revisions to Board Policy 6174 and Administrative Regulations 6174 (Education for English Language Learners).

LC/sa

ACTION ITEM

DATE: December 9, 2003

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: RATIFY CHANGE ORDER #1 FOR CATEGORY C – NEW SCHOOL
CONSTRUCTION (ROBERT C. FISLER SCHOOL), FSD-02-03-7

Background: On April 22, 2003, the Board of Trustees awarded the contract for Category C – New School Construction (Robert C. Fisler School), FSD-02-03-7, to KPRS Construction Services.

Change Order #1 is for the additive amount of \$15,968. The change order document is available for review in the Superintendent’s Office.

Original Construction Budget:	\$9,345,000.00
Construction Contract Amount:	\$8,520,000.00
Change Order Amount:	\$15,968.00
Revised Contract Amount:	\$8,535,968.00
Budget Remaining:	\$809,032.00

Funding: General Fund (01), General Obligation Bond Fund (22), Capital Facilities Fund (25), School Facilities Fund (35), Community Facilities District 2001-1 (48).

Recommendation: Ratify Change Order #1 to KPRS Construction Services in the additive amount of \$15,968 for Category C – New School Construction (Robert C. Fisler School), FSD-02-03-7.

PG:GD:mm

ACTION ITEM

DATE: December 9, 2003

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: RATIFY CHANGE ORDER #1 FOR CATEGORY D – MODERNIZATION 2003
GROUP 1 (MAPLE AND RICHMAN SCHOOLS), FSD-02-03-CC-3

Background: On March 26, 2003, the Board of Trustees awarded the contract for Category D – Modernization 2003 Group 1 (Maple and Richman Schools), FSD-02-03-CC-3, to USS Cal Builders, Inc.

Change Order #1 for Maple is for the additive amount of \$68,171.08. The change order document is available for review in the Superintendent's Office.

Change Order #1 for Richman is for the deductive amount of \$4,657.73. The change order document is available for review in the Superintendent's Office.

Maple

Original Construction Budget:	\$1,134,707.00
Construction Contract Amount:	\$698,000.00
Change Order Amount:	\$68,171.08
Revised Contract Amount:	\$766,171.08
Budget Remaining:	\$368,535.92

Richman

Original Construction Budget:	\$2,159,200.00
Construction Contract Amount:	\$1,796,000.00
Change Order Amount:	\$(4,657.73)
Revised Contract Amount:	\$1,791,342.27
Budget Remaining:	\$367,857.73

Funding: Measure CC Fund (22) and State Proposition 47 Funds.

Recommendation: Ratify Change Order #1 to USS Cal Builders, Inc. in the additive amount of \$68,171.08 (Maple) and the deductive amount of \$4,657.73 (Richman), for Category D – Modernization 2003 Group 1 (Maple and Richman Schools), FSD-02-03-CC-3.

PG:GD:mm

ACTION ITEM

DATE: December 9, 2003

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: RATIFY CHANGE ORDER #1 TO CAL-CITY CONSTRUCTION, INC. FOR
CATEGORY D – MODERNIZATION 2003 GROUP 2 (LAGUNA ROAD AND
ROLLING HILLS SCHOOLS), FSD 02-03-CC-4

Background: On March 26, 2003, the Board of Trustees awarded the contract for Category D
– Modernization 2003 Group 2 (Laguna Road and Rolling Hills Schools), FSD-
02-03-CC-4 to Cal-City Construction, Inc.

Change Order #1 is for the deductive amount of \$1,188.04. The change order document is available for review in the Superintendent’s Office.

Change Order #1 is for the deductive amount of \$6,046.03. The change order document is available for review in the Superintendent’s Office.

Laguna Road

Original Construction Budget:	\$1,770,856.00
Construction Contract Amount:	\$1,520,000.00
Change Order Amount:	\$(1,188.04)
Revised Contract Amount:	\$1,518,811.96
Budget Remaining:	\$252,044.04

Rolling Hills

Original Construction Budget:	\$1,804,316.00
Construction Contract Amount:	\$1,550,000.00
Change Order Amount:	\$(6,046.03)
Revised Contract Amount:	\$1,543,953.97
Budget Remaining:	\$260,362.03

Funding: Measure CC Fund (22) and State Proposition 47 Funds.

Recommendation: Ratify Change Order #1 to Cal-City Construction, Inc., in the deductive amount of \$1,188.04 (Laguna Road) and the deductive amount of \$6,046.03 (Rolling Hills) for Category D – Modernization 2003 Group 2 (Laguna Road and Rolling Hills Schools), FSD-02-03-CC-4.

PG:GD:mm

ACTION ITEM

DATE: December 9, 2003

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: RATIFY CHANGE ORDER #1 TO TADROS & YOUSSEF CONSTRUCTION, INC. FOR CATEGORY D – MODERNIZATION 2003 GROUP 3 (SUNSET LANE SCHOOL AND PARKS JUNIOR HIGH SCHOOL), FSD 02-03-CC-5

Background: On March 26, 2003, the Board of Trustees awarded the contract for Category D – Modernization 2003 Group 3 (Sunset Lane School and Parks Junior High School), FSD-02-03-CC-5 to Tadros & Youssef Construction, Inc.

Change Order #1 for Sunset Lane is for the additive amount of \$4,411.82. The change order document is available for review in the Superintendent’s Office.

Original Construction Budget:	\$1,487,122.00
Construction Contract Amount:	\$1,100,000.00
Change Order Amount:	\$4,411.82
Revised Contract Amount:	\$1,104,411.82
Budget Remaining:	\$382,710.18

Funding: Measure CC Fund (22) and State Proposition 47 Funds.

Recommendation: Ratify Change Order #1 to Tadros & Youssef Construction, Inc., in the additive amount of \$4,411.82 (Sunset Lane) for Category D – Modernization 2003 Group 3 (Sunset Lane School and Parks Junior High School), FSD-02-03-CC-5.

PG:GD:mm

ACTION ITEM

DATE: December 9, 2003

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: RATIFY CHANGE ORDER #1 TO REMOVE AND ENCAPSULATE ASBESTOS
CONTAINING MATERIALS AT PARKS JUNIOR HIGH SCHOOL

Background: On July 1, 2003, the Board of Trustees approved the award of an emergency contract to remove and encapsulate asbestos containing materials at Parks Junior High School. The original amount of this contract was \$827,300. Change Order #1 is for the additive amount of \$40,980. This change order was necessary because of changes in the original scope of work requiring the removal of all existing ductwork and light fixtures. The adjusted cost of this contract is now \$868,280. The change order document is available for review in the Superintendent's Office.

Funding: Measure CC Fund (22) and School Facilities Fund (35).

Recommendation: Ratify Change Order #1 to American Demolition in the additive amount of \$40,980 for the emergency contract to remove and encapsulate asbestos containing materials at Parks Junior High School.

PG:GD:mm

ACTION ITEM

DATE: December 9, 2003

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: APPROVE NOTICE OF COMPLETION TO REMOVE AND ENCAPSULATE
ASBESTOS CONTAINING MATERIALS AT PARKS JUNIOR HIGH SCHOOL

Background: On July 1, 2003, the Board of Trustees approved the award of a contract to remove and encapsulate asbestos containing materials at Parks Junior High School. The contract was subsequently awarded to American Demolition. As this project is now substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office. This Notice of Completion is available for review in the Superintendent's office.

Funding: Not applicable.

Recommendation: Approve Notice of Completion and accept as complete the project to remove and encapsulate asbestos containing materials at Parks Junior High School and file the Notice of Completion with the Orange County Clerk-Recorder's Office.

PG:GD:mm

ACTION ITEM

DATE: December 9, 2003

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

FROM: Mark Douglas, Assistant Superintendent
Personnel Services

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH SMARTETOOLS, LLC FOR IMPLEMENTATION OF A POSITION CONTROL MODULE AND CUSTOMIZED PROGRAMMING OF A HUMAN RESOURCES MODULE

Background: The District's Business Department has been using an outdated, "stand alone" employee tracking software program originally implemented in the late 1980s. This software is no longer supported by the vendor. The District's Personnel Departments each maintain personnel data in independent spreadsheets or database software programs.

The District has researched options and concluded a customized version of a Human Resources module is best. This will give the District the best possible solution to automate and integrate some of the Personnel and Fiscal Department functions. In addition, the ability to track, budget, and report all elements contained in this database is an attribute.

The ultimate goal is to have an integrated database accessible to the Personnel and Business Departments, (i.e. "real time" data). Full integration for automated budget and encumbrance of salaries and benefits in the general ledger would eventually require a conversion from the current BiTech financial system to the Smartetools, LLC financial software. Conversion is possible in the next few years, but not a requirement of this contract.

The Position Control and HR software implementation cost is \$75,000. The annual license fee for the position control module is less than the annual license fee for the corresponding OCDE BiTech HR module. The license fee for the finance module would also be less than the current OCDE BiTech fee for finance. Two servers will also be purchased to run the HR software. This is a one-time cost estimated to be no more than \$25,000. Because OCDE payroll data is maintained on a customized program, an interface for data exchange (\$50,000) would also be a one-time cost if full integration is desired in the future.

There are additional programming options for enhancements the District would like to consider to expand the software. These options include applicant tracking (\$15,000) as well as allowing data flow to and from the current databases (\$10,000), and a web interface (\$15,000) for site access. These enhancements are optional, can be initiated at any time during the length of this contract, and are not currently budgeted.

Funding: General Fund (01).

Recommendation: Approve Independent Contractor Agreement with Smartetools, LLC for custom programming of a Human Resources system and implementation of a Position Control system, with additional programming options as initiated by the District.

MD:AR:dlh

ADMINISTRATIVE REPORT

DATE: December 9, 2003

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

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

SUBJECT: FACILITIES UPDATE

Background: District 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: December 9, 2003

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

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

SUBJECT: BUDGET UPDATE

Background: Staff will update the Board of Trustees on the status of the budget.

Funding: Not applicable.

Recommendation: Not applicable.

PG:jw

ADMINISTRATIVE REPORT

DATE: December 9, 2003

TO: Board of Trustees

FROM: Cameron M. McCune, Ed.D., Superintendent

PREPARED BY: Kathy Ikola
Administrative Intern, Public Relations & Community Liaison

SUBJECT: UPDATE ON HOUSING AND STUDENT ENROLLMENT

Background: The Board of Trustees will be updated on the status of housing in the Amerige Heights area as well as in the Turnleaf development. Student enrollment from these areas will also be presented.

Funding: Not applicable.

Recommendation: Not applicable.