

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 beginning at 4:30 p.m. with Consent Agenda and Closed Session, 5:30 p.m. Regular Open Session, 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 that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. 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 - The consent calendar is approved at the 4:30 p.m. session of the Board prior to going into Closed Session. 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 at the Regular meeting at 5:30 p.m.

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

FULLERTON SCHOOL DISTRICT
Regular Meeting of the Board of Trustees
Tuesday, March 13, 2007
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833
4:30 p.m. Consent Agenda and Closed Session
5:30 p.m. Regular Open Session
Agenda

Call to Order and Pledge of Allegiance

Public Comments

4:30 p.m. - Approve Consent Agenda and/or Request To Move An Item to Action

Consent Items – Districts 22 and 48

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.
- 1b. Accept gifts and authorize District staff to express the Board's appreciation to all donors.
- 1c. Approve/ratify purchase orders numbered 722B0200 through 722B0221, 722C0203 through 722C0241, 722D0723 through 722D0765, 722M0290 through 722M0310, 722R0967 through 722R1026, 722S0126 through 722S0133, 722T0048 through 722T0049, 722V0194 through 722V0213, and 722X0620 through 722X0640 for the 2006/07 fiscal year.
- 1d. Approve/ratify Food Services purchase orders numbered 900728 through 900763 for 2006/2007.
- 1e. Approve/ratify warrants numbered 54492 through 54666 for the 2006/2007 school year in the amount of \$945,609.84.
- 1f. Approve/ratify Food Services warrants numbered 5160 through 5202 in the amount of \$148,501.80 for the 2006/2007 school year.
- 1g. Approve/ratify Classified Personnel Report.
- 1h. Approve Classified Tuition Reimbursement.
- 1i. Select Option #1, #2, or #3 for fencing at Robert C. Fidler School.
- 1j. Adopt Resolutions 06/07-B014 through 06/07-B024 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1k. Approve the revised agreement with the Boys and Girls Club of Fullerton, City of Fullerton, and the YMCA of Orange County, North County Branch. Agreement includes Proposition

49 After School Safety and Education and the 21st Century Community Learning Center Grants.

- 1l. Adopt Resolution #06/07-07 proclaiming March 4-10, 2007 as School Administrator Week in the Fullerton School District.
- 1m. Approve purchase of Lanier LD 1110 copier.
- 1n. Approve release of administrative employees' transfer notices.
- 1o. Approve certificated non re-elect notices.
- 1p. Approve certificated employees' transfer notices.
- 1q. Approve shared contract with Los Angeles County Office of Education for Nancy Kozma from March 1, 2007 through June 15, 2007.

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

- 1r. Adopt Resolution 06/07-B48-002 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1s. Approve/ratify management Cost of Living Adjustment (COLA) for 2006-2007.

Information Item

The District Activities Calendar is available at the following URL:

<http://www.fsd.k12.ca.us/x-cal-multi/getmth.mcal?cid=1>

Click the link above to view the calendar on-line

Approve Minutes

Regular meeting on February 27, 2007

4:45 p.m. (time approximate) Recess to Closed Session – Agenda:

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mr. Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Confidential Student Services [Education Code sections 35146, 48918]

5:30 p.m. Call to Order, Pledge of Allegiance, and Report From Closed Session

Introductions/Recognitions

Ladera Vista Junior High School – Oklahoma Musical

Superintendent's Report

Information from the Board of Trustees

Discussion Item – Superintendent Search Process

Trustees may discuss matters related to the superintendent search process.

Information from PTA, FETA, CSEA, FESMA

Public Comments - Policy

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Action Items – District 22

- 2a. Approve a Positive Certification for the 2006/07 Second 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.

Administrative Reports – District 22

- 3a. Quality Investment Education Act (QEIA)

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 Tuesday, March 27, 4:30 p.m. Consent Agenda and Closed Session, 5:30 p.m. Regular Open Session, in the Board Room at 1401 W. Valencia Drive, Fullerton.

CONSENT ITEM

DATE: March 13, 2007

TO: Board of Trustees

FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services

SUBJECT: APPROVE/RATIFY ASSIGNMENT OF CERTIFICATED PERSONNEL
REPORT

Background: The following document reflects new hires, resignations, and retirements
presented to the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve/ratify assignment of certificated personnel report.

MLD:cs
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED
TO THE BOARD OF TRUSTEES ON March 13, 2007**

NEW HIRES

NAME/NAMES	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Laleh Dorri	Substitute Teacher	Employ	02/23/07
Melissa Govea	Substitute Teacher	Employ	03/02/07
Catherine Marrone	Substitute Teacher	Employ	02/21/07
Judith Olmos	Substitute Teacher	Employ	02/09/07
Carol Van Ahlers	Substitute Teacher	Employ	02/13/07
Michelle Vozenilek	Substitute Teacher	Employ	02/08/07
Alethea Wilkes	Substitute Teacher	Employ	02/15/07

RESIGNATIONS AND RETIREMENTS

Sara Caniglia-Schulte	Hermosa/SDC Mild-Moderate	Resign	06/15/2007
Kit Dameron, Ed.D.	Director of Educational Services	Retire	06/29/2007
Brian Davis	Nicolas/Math	Resign	06/15/2007
Katharine Pearce	Fisler/Grade 5	Resign	06/15/2007
Allan Waterman	Director of Administrative Services	Retire	06/30/2007

This is to certify that this is an exact copy of the Assignment of Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 13, 2007.

Clerk/Secretary

CONSENT ITEM

DATE: March 13, 2007

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

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

SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD'S
APPRECIATION TO ALL DONORS

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.

PG:es

Attachment

FULLERTON SCHOOL DISTRICT

Gifts – March 13, 2007

SCHOOL	DONOR	DESCRIPTION
Acacia	Albertson's Stores	Monetary donation of \$528.85 towards ASB
Laguna Road	Albertson's Stores	Monetary donation of \$233.02 towards ASB
Parks Junior High	Mr. and Mrs. Jung Soo Ju	Monetary donation of \$50.00 towards the Science Program
Raymond	Fullerton Excellence in Education Foundation	Monetary donation of \$182.00 towards the Technology/Laptop Program (Proceeds from the Brea Mall Event)
Richman	First Presbyterian Church Deacons	Monetary donation of \$500.00 towards the Richman Reader Book Fund
Richman	Joan F. and Burnett P. Cohen	Monetary donation of \$200.00 towards the Richman Reader Book Fund
Richman	Fullerton Education Foundation	Monetary donation of \$2,500.00 towards the Special Education Program

CONSENT ITEM
District 22 - Fullerton School District

DATE: March 13, 2007

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

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

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED 722B0200 THROUGH 722B0221, 722C0203 THROUGH 722C0241, 722D0723 THROUGH 722D0765, 722M0290 THROUGH 722M0310, 722R0967 THROUGH 722R1026, 722S0126 THROUGH 722S0133, 722T0048 THROUGH 722T0049, 722V0194 THROUGH 722V0213, AND 722X0620 THROUGH 722X0640 FOR THE 2006/07 FISCAL YEAR

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 722B0200 through 722B0221, 722C0203 through 722C0241, 722D0723 through 722D0765, 722M0290 through 722M0310, 722R0967 through 722R1026, 722S0126 through 722S0133, 722T0048 through 722T0049, 722V0194 through 722V0213, and 722X0620 through 722X0640 for the 2006/07 fiscal year.

PG:dlh

Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/13/2007

FROM 02/10/2007 TO 02/27/2007

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
722B0200	CALIFORNIA DEPARTMENT OF EDUCATION	40.04	40.04	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
722B0201	AMAZON.COM	124.24	124.24	0134525101 4310	English Lang Acq Prg Richman / Materials and Supplies
722B0202	USBORNE	2,755.26	2,755.26	0109719109 4310	Suppl Grant Support Maple / Materials and Supplies Instr
722B0203	ORANGE CNTY DEPARTMENT OF EDUCATION	161.63	161.63	0122652101 4310	Title III Immigrant Educ Prog / Materials and Supplies Instr
722B0204	ROURKE PUBLISHING	389.09	389.09	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies Instr
722B0205	CAPSTONE PRESS	523.13	523.13	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies Instr
722B0206	MACKIN LIBRARY MEDIA	622.63	622.63	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies Instr
722B0207	MACKIN LIBRARY MEDIA	685.10	685.10	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies Instr
722B0208	LERNER PUBLICATIONS	524.42	524.42	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies Instr
722B0209	PUBLISHERS QUALITY LIBRARY	77.36	77.36	0130416101 4200	SBCP Instr Hermosa / Books Other Than Textbooks
722B0210	FOLLETT LIBRARY RESOURCES	232.47	232.47	0130416101 4200	SBCP Instr Hermosa / Books Other Than Textbooks
722B0211	CRABTREE PUBLISHING COMPANY	49.73	49.73	0130416101 4200	SBCP Instr Hermosa / Books Other Than Textbooks
722B0212	POWER KIDS PRESS	86.00	86.00	0140655249 4200	Textbook Distribution Discret / Books Other Than Textbooks
722B0213	HUMAN KINETICS	785.40	785.40	0140155239 4310	Curriculum Development Discret / Materials and Supplies Instr
722B0214	MACKIN LIBRARY MEDIA	77.69	77.69	0138428241 4200	State Sch Libr Mat VP Primary / Books Other Than Textbooks
722B0215	BOUND TO STAY BOUND BOOKS	52.65	52.65	0138413241 4200	State School Library Mat Fern / Books Other Than Textbooks
722B0216	FOLLETT LIBRARY RESOURCES	365.16	365.16	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
722B0217	DELANEY EDUCATIONAL ENTERPRISES	831.46	831.46	0140655249 4200	Textbook Distribution Discret / Books Other Than Textbooks
722B0218	GARETH STEVENS	445.23	445.23	0140655249 4200	Textbook Distribution Discret / Books Other Than Textbooks
722B0219	DELANEY EDUCATIONAL ENTERPRISES	288.00	288.00	0140655249 4200	Textbook Distribution Discret / Books Other Than Textbooks
722B0220	MACKIN LIBRARY MEDIA	374.72	374.72	0140655249 4200	Textbook Distribution Discret / Books Other Than Textbooks
722B0221	PBS VIDEO	29.43	29.43	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
722C0203	SCHOOL SERVICES OF CALIFORNIA	165.00	165.00	0153050799 5210	Business Administration DC / Conferences and Meetings
722C0204	ORANGE CNTY DEPARTMENT OF EDUCATION	120.00	120.00	0130427101 5210	SBCP Instr Sunset / Conferences and Meetings

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/13/2007

FROM 02/10/2007 TO 02/27/2007

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
722C0205	LOS ANGELES COUNTY OFFICE OF E	900.00	900.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
722C0206	LOS ANGELES COUNTY OFFICE OF E	1,500.00	1,500.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
722C0207	SO CALIF KINDERGARTEN CONFEREN	170.00	170.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
722C0208	NEW HORIZONS	320.00	320.00	0152151749 5210	Personnel Serv Certificated DC / Conferences and Meeti
722C0209	ORANGE CNTY DEPARTMENT OF EDU	195.00	195.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and Me
722C0210	SCHOOL EMPLOYERS ASSOCIATION	195.00	195.00	0152657719 5210	Superintendent Discret / Conferences and Meetings
722C0211	SCHOOL SERVICES OF CALIFORNIA	330.00	330.00	0109755219 5210	Supp Grant Instr Supervision / Conferences and Meeting
722C0212	CALIFORNIA ASSOCIATION OF SCHO	455.00	455.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and Me
722C0213	CALIFORNIA INDUSTRIAL AND TECH	315.00	20.00	0110220109 5210	Instruction Nicolas DC / Conferences and Meetings
			295.00	0110220179 5210	Woods Nicolas Jr High / Conferences and Meetings
722C0214	AALF	129.00	129.00	0121019101 5210	High Priority Inst Maple / Conferences and Meetings
722C0215	PLACENTIA-YORBA LINDA USD	70.00	70.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and Meet
722C0216	ORANGE CNTY DEPARTMENT OF EDU	70.00	70.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and Me
722C0217	RIVERSIDE COUNTY OFFICE OF EDU	500.00	500.00	0124854321 5210	Spec Ed Preschool Psychologist / Conferences and Meeti
722C0218	CALIFORNIA ELEMENTARY EDUCATI	185.00	185.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
722C0219	STAFF DEVELOPMENT FOR EDUCATO	179.00	179.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
722C0220	CAHPERD	259.00	259.00	0130419101 5210	SBCP Instr Maple / Conferences and Meetings
722C0221	CALIFORNIA ELEMENTARY EDUCATI	370.00	370.00	0130429101 5210	SBCP Instr Woodcrest / Conferences and Meetings
722C0222	UC REGENTS	100.00	100.00	0121019101 5210	High Priority Inst Maple / Conferences and Meetings
722C0223	SAN DIEGO STATE UNIVERSITY	195.00	195.00	0132652311 5210	School Counseling Program / Conferences and Meetings
722C0224	CALIFORNIA DEPARTMENT OF EDUC	6,460.00	6,460.00	0121252101 5210	Title I District Instruction / Conferences and Meetings
722C0225	E L ACHIEVE	450.00	450.00	0121019101 5210	High Priority Inst Maple / Conferences and Meetings
722C0226	CALIFORNIA ASSOCIATION FOR GIF	325.00	325.00	0110224109 5210	Instruction Raymond DC / Conferences and Meetings
722C0227	ORANGE CNTY DEPARTMENT OF EDU	100.00	100.00	0151354341 5210	Health Services / Conferences and Meetings

**FULLERTON ELEMENTARY
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BOARD OF TRUSTEES MEETING 03/13/2007**

FROM 02/10/2007 TO 02/27/2007

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
722C0228	CALIFORNIA DEPARTMENT OF EDUC	600.00	600.00	0121028101 5210	High Priority Inst Valencia Pa / Conferences and Meeting
722C0229	HSC WORKSHOPS	278.00	278.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and Me
722C0230	CALIFORNIA SPEECH AND HEARING	265.00	265.00	0152151749 5210	Personnel Serv Certificated DC / Conferences and Meeti
722C0231	ORANGE CNTY DEPARTMENT OF EDU	100.00	100.00	0132652311 5210	School Counseling Program / Conferences and Meetings
722C0232	CALIFORNIA ASSOCIATION FOR GIF	325.00	325.00	0111555211 5210	Gifted Talented Ed Supervision / Conferences and Meeti
722C0233	ED SOURCE	100.00	100.00	0153050799 5210	Business Administration DC / Conferences and Meetings
722C0234	HSC WORKSHOPS	139.00	139.00	0124254101 5210	Special Ed IDEA Basic RSP NSH / Conferences and Me
722C0235	SCHOOL SERVICES OF CALIFORNIA	200.00	200.00	0153353819 5210	Plant Maintenance DC / Conferences and Meetings
722C0236	CAREER TRACK SEMINARS	398.00	398.00	0153353819 5210	Plant Maintenance DC / Conferences and Meetings
722C0237	TARGET SPECIALTY PRODUCT	129.00	129.00	0154753849 5210	Grounds Discretionary / Conferences and Meetings
722C0238	LATINO FAMILY LITERACY PROJECT	646.50	646.50	1231019101 5210	Preschool Instruction / Conferences and Meetings
722C0239	EFFECTIVE TEACHING INSTITUTE	189.00	189.00	0121019101 5210	High Priority Inst Maple / Conferences and Meetings
722C0240	LOS ANGELES COUNTY OFFICE OF E	300.00	300.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
722C0241	AALF	129.00	129.00	0140955259 5210	Information Systems ServicesDC / Conferences and Mee
722D0723	WORLD BOOK EDUCATIONAL PRODU	1,129.22	1,129.22	0134525101 4310	English Lang Acq Prg Richman / Materials and Supplies
722D0724	VIRCO MANUFACTURING CORPORAT	316.01	316.01	0109721109 4310	Suppl Grant Support Orangethrp / Materials and Supplie
722D0725	SCHOLASTIC INC	437.88	437.88	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
722D0726	SUPPLY MASTER	667.45	667.45	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
722D0727	COPY MILL PRINTING	258.60	258.60	0150755109 5860	CELDT Testing Instr (Mandate) / Printing Outside Vend
722D0728	TAYLOR'S APPLIANCE	373.34	373.34	0152258749 4350	Personnel Commission Discret / Materials and Supplies (
722D0729	OFFICE DEPOT BUSINESS SERVICE	96.94	96.94	0110217199 4310	Computer Ladera Vista / Materials and Supplies Instr
722D0730	SUPPLY MASTER	316.32	316.32	0109710109 4310	Suppl Grant Support Acacia / Materials and Supplies Ins
722D0731	SUPPLY MASTER	287.91	287.91	0109719109 4310	Suppl Grant Support Maple / Materials and Supplies Inst
722D0732	PROVANTAGE	373.25	373.25	0109721109 4310	Suppl Grant Support Orangethrp / Materials and Supplie

FULLERTON ELEMENTARY
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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
722D0733	WORLD BOOK EDUCATIONAL PRODU	968.67	968.67	0109719109 4310	Suppl Grant Support Maple / Materials and Supplies Instr
722D0734	STAPLES 025724519	150.46	150.46	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
722D0735	BAUDVILLE COMPUTER PRODUCTS	73.29	73.29	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
722D0736	STAPLES 025724519	238.48	238.48	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
722D0737	OFFICE DEPOT BUSINESS SERVICE	122.79	122.79	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
722D0738	NASCO WEST INC	69.52	69.52	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
722D0739	ULINE	57.57	57.57	0139452341 4350	OC School Nurse Exp Health / Materials and Supplies O
722D0740	JONES SCHOOL SUPPLY	60.52	60.52	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies]
722D0741	U S GAMES	943.86	943.86	0109726109 4310	Suppl Grant Support Rolling Hi / Materials and Supplies
722D0742	NASCO WEST INC	883.66	883.66	0109730109 4310	Suppl Grant Support Fisler / Materials and Supplies Instr
722D0743	DELTA EDUCATION	265.65	265.65	0109730109 4310	Suppl Grant Support Fisler / Materials and Supplies Instr
722D0744	CLASSROOM PRODUCTS INC	159.57	159.57	0130429101 4310	SBCP Instr Woodcrest / Materials and Supplies Instr
722D0745	MARKERBOARD PEOPLE, THE	1,224.01	1,224.01	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies]
722D0746	GOV CONNECTION	9.97	9.97	0109725279 4350	Suppl Grant Supp Sch Adm Richm / Materials and Suppl
722D0747	APPLE COMPUTER INC.	225.90	225.90	0130921101 4310	Ed Tech Supp Grnt Orangethorpe / Materials and Supplie
722D0748	OFFICE DEPOT BUSINESS SERVICE	73.70	73.70	0130429101 4310	SBCP Instr Woodcrest / Materials and Supplies Instr
722D0749	ULTIMATE OFFICE	538.68	538.68	0110219109 4310	Instruction Maple DC / Materials and Supplies Instr
722D0750	VIRCO MANUFACTURING CORPORAT	214.98	214.98	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Ins
722D0751	RENAISSANCE LEARNING INC	47.10	47.10	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
722D0752	DEMCO INC	40.46	40.46	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
722D0753	GOV CONNECTION	169.71	169.71	0130920101 4310	Ed Tech Supp Grant Nicolas / Materials and Supplies Ins
722D0754	GOV CONNECTION	214.42	214.42	0130925271 4350	Ed TEch Supp Grant Adm Fern / Materials and Supplies
722D0755	GOV CONNECTION	1,122.97	1,122.97	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplie
722D0756	CULVER NEWLIN INC	197.74	197.74	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Ins

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722D0757	SCHOOL NURSE SUPPLY INC	312.48	312.48	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
722D0758	MARKERBOARD PEOPLE, THE	84.78	84.78	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
722D0759	RAYVERN LIGHTING SUPPLY CO INC	46.22	46.22	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
722D0760	BAUDVILLE COMPUTER PRODUCTS	305.56	305.56	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
722D0761	CDW.G	426.69	426.69	0109719109 4310	Suppl Grant Support Maple / Materials and Supplies Inst
722D0762	PACTRONICS INC	135.77	135.77	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplie
722D0763	LAKESHORE LEARNING	1,610.86	1,610.86	0130422101 4310	SBCP Instr Pacific Drive / Materials and Supplies Instr
722D0764	SCHOOL SPECIALTY	870.96	870.96	0140318279 4350	School Administration Discret / Materials and Supplies C
722D0765	GOV CONNECTION	4,211.85	4,211.85	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplie
722M0290	GRAINGER INC, WW	210.76	210.76	0153353819 4399	Plant Maintenance DC / Books Supplies Est Carryover
722M0291	GRAYBAR ELECTRIC COMPANY	183.18	183.18	0153353819 4399	Plant Maintenance DC / Books Supplies Est Carryover
722M0292	COMMERCIAL DOOR METAL SYSTEM	2,746.00	2,746.00	1453329859 5640	Deferred Maint Fac Woodcrest / Repairs by Vendors
722M0293	PJHM ARCHITECTS INC	37,000.00	9,250.00	2367717851 5805	CC Facilities Ladera Vista / Consultants
			9,250.00	2367720851 5805	CC Facilities Nicolas / Consultants
			18,500.00	2367723851 5805	CC Facilities Parks / Consultants
722M0294	ORTIZ TRACTOR SERVICE	13,670.00	13,670.00	1453323859 6170	Deferred Maint Fac Parks Jr Hi / Land Improvements
722M0295	CASE PARTS	337.74	337.74	0153353819 4399	Plant Maintenance DC / Books Supplies Est Carryover
722M0296	FERGUSON ENTERPRISES INC	136.80	136.80	0153353819 4399	Plant Maintenance DC / Books Supplies Est Carryover
722M0297	A 1 FENCE COMPANY	177.66	177.66	0153353819 4399	Plant Maintenance DC / Books Supplies Est Carryover
722M0298	O C SHORTLOAD	317.20	317.20	1453329859 6170	Deferred Maint Fac Woodcrest / Land Improvements
722M0299	MONTGOMERY HARDWARE COMPAN	80.81	80.81	2367750851 6200	CC Facilities / Buildings and Improve of Build
722M0300	FERGUSON ENTERPRISES INC	5,185.68	5,185.68	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
722M0301	SIGN A RAMA	643.81	643.81	2367750851 6100	CC Facilities / SITES & IMPROVEMENT OF SITES
722M0302	SIGN A RAMA	35.56	35.56	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other

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722M0303	SIGN A RAMA	200.42	200.42	2367717851 6200	CC Facilities Ladera Vista / Buildings and Improve of B
722M0304	TRAFFIC CONTROL SERVICE INC	1,053.36	1,053.36	2367750851 6100	CC Facilities / SITES & IMPROVEMENT OF SITES
722M0305	TRAFFIC CONTROL SERVICE INC	314.64	280.16	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
			34.48	0153453819 4363	Vandalism / Materials and Supplies Repairs
722M0306	GRAINGER INC, WW	526.36	526.36	2367750851 6100	CC Facilities / SITES & IMPROVEMENT OF SITES
722M0307	WHITE RHINO GRAPHICS	77.26	77.26	0154253829 4362	Custodial Discretionary / Supplies Uniforms
722M0308	PIGNX COMPANY	261.63	261.63	0154753849 5640	Grounds Discretionary / Repairs by Vendors
722M0309	CMS COMMUNICATIONS INC	905.10	905.10	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
722M0310	B AND M LAWN GARDEN	1,961.05	1,961.05	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
722R0967	SCANTRON SERVICE GROUP	381.00	381.00	0152258749 5640	Personnel Commission Discret / Repairs by Vendors
722R0968	CHANT, MARCY	242.09	242.09	2167150851 4350	Facilities Improvement / Materials and Supplies Office
722R0969	COSGROVE, MARILEE	66.73	66.73	0125952101 4310	Community Learn Ctr Cohort 3 / Materials and Supplies
722R0970	APPLE COMPUTER INC.	537.67	537.67	0109721109 4310	Suppl Grant Support Orangethrp / Materials and Supplies
722R0971	EDUCATIONAL RESOURCES	133.53	133.53	0160690371 4350	Food Services / Materials and Supplies Office
722R0972	WHEELS OF FREESTYLE	997.00	997.00	0121025101 4310	High Priority Instr Richman / Materials and Supplies Instr
722R0973	SUPPLY MASTER	280.06	280.06	0153050799 4350	Business Administration DC / Materials and Supplies Of
722R0974	HUMES, JESSICA	80.26	80.26	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
722R0975	WILLIAMS, STEPHANIE	12.12	12.12	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
722R0976	LIEB, JUDY	58.10	58.10	0122352101 4310	EETT Round 4 Instructional / Materials and Supplies Ins
722R0977	SUPPLY MASTER	316.32	316.32	0152258749 4350	Personnel Commission Discret / Materials and Supplies (
722R0978	MIYASHIRO, DAVID	59.54	59.54	0109725109 4310	Suppl Grant Support Richman / Materials and Supplies Ii
722R0979	MIYASHIRO, DAVID	21.46	21.46	0109725109 4310	Suppl Grant Support Richman / Materials and Supplies Ii
722R0980	RAMJET	160.55	160.55	0152657719 4350	Superintendent Discret / Materials and Supplies Office
722R0981	CDW.G	837.16	837.16	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies

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722R0982	AEROMARK	98.97	98.97	0109716109 4310	Suppl Grant Support Hermosa Dr / Materials and Supplies
722R0983	HARVEST FUNDRAISING	480.70	480.70	0111611199 4310	Wash DC Trip Beechwood / Materials and Supplies Instr
722R0984	SCHOOL SPECIALTY	33.88	33.88	0152657719 4350	Superintendent Discret / Materials and Supplies Office
722R0985	SCHUETT-MALONEY, JENNIFER	38.99	38.99	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
722R0986	SCRIBA EDUCATIONAL SERVICES	7,325.00	7,325.00	0125952101 5805	Community Learn Ctr Cohort 3 / Consultants
722R0987	YMCA OF ORANGE COUNTY	17,228.80	17,228.80	0125452271 5800	21st Cent Learn Ctr Sch Admin / Other Contracted Servi
722R0988	FULLERTON, CITY OF	16,306.00	16,306.00	0125452271 5800	21st Cent Learn Ctr Sch Admin / Other Contracted Servi
722R0989	AEROMARK	13.47	13.47	0152055779 4350	Education Services Discret / Materials and Supplies Offi
722R0990	APPLE COMPUTER INC.	1,892.58	1,892.58	0109724109 6410	Suppl Grant Support Raymond / New Equip Less Than \$
722R0991	MERRELL, MERCEDES	27.45	27.45	0109725279 4350	Suppl Grant Supp Sch Adm Richm / Materials and Suppl
722R0992	GRIMM, ESTELLA	120.17	120.17	0109725109 4310	Suppl Grant Support Richman / Materials and Supplies I
722R0993	LAKESHORE LEARNING	867.84	867.84	0134352101 4310	Community Based Engl TutorInst / Materials and Suppli
722R0994	PRINT PRINTING	26.94	26.94	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
722R0995	SANCHEZ, ELISSA	49.80	49.80	0109726109 4310	Suppl Grant Support Rolling Hi / Materials and Supplies
722R0996	HAMMOND AND STEPHENS COMPANY	494.31	494.31	0140350279 4350	School Admin Districtwide / Materials and Supplies Offi
722R0997	SCHOOL IMPROVEMENT NETWORK	10,800.00	10,800.00	0130655221 5805	Peer Assistance Review Prog / Consultants
722R0998	EXPRESS VIDEO SUPPLY INC	459.85	459.85	0141655109 4310	Fine Arts Donations Instr / Materials and Supplies Instr
722R0999	PROQUEST INFORMATION AND LEARN	430.46	430.46	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies I
722R1000	SCHOLASTIC MAGAZINES	142.08	142.08	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In
722R1001	PIONEER STATIONERS	47.26	47.26	0153750799 4350	Business Administration DC / Materials and Supplies Of
722R1002	SMITH, DR SUSAN	1,500.00	750.00	0121212101 5805	Title I Commonwealth Instr / Consultants
			750.00	0130427101 5805	SBCP Instr Sunset / Consultants
722R1003	RESOURCES FOR EDUCATORS	307.00	307.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Inst
722R1004	RITACCO, PATRICIA	188.46	188.46	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr

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722R1005	LEE, RACHEL	195.77	195.77	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
722R1006	FORD, SHIRLEY	252.04	252.04	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
722R1007	TWARDOS, KAREN	1,039.37	1,039.37	0135555101 4310	BTSA Instruction / Materials and Supplies Instr
722R1008	EDUCATIONAL RESOURCES	222.56	222.56	0130930101 4310	Ed Tech Supp Grant Fisler / Materials and Supplies Instr
722R1009	HUMES, JESSICA	64.60	64.60	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
722R1010	BOECKING, RACHEL	40.64	40.64	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
722R1011	SCHROCK, STEPHANIE	118.51	118.51	0130419101 4310	SBCP Instr Maple / Materials and Supplies Instr
722R1012	COSGROVE, MARILEE	295.79	295.79	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
722R1013	DIMICK, SANDI	17.65	17.65	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
722R1014	MCCORMICK, ROBIN	66.19	66.19	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Inst
722R1015	LINGUI SYSTEMS INC	64.71	64.71	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Suppli
722R1016	VERIZON WIRELESS	34.10	17.05	1208513271 4350	Childcare Admin Fern Drive / Materials and Supplies Of
			17.05	1208516271 4350	Childcare Admin Hermosa Drive / Materials and Supplie
722R1017	HARCOURT	485.13	485.13	0111555101 4310	Gifted and Talented Education / Materials and Supplies I
722R1018	PASCO SCIENTIFIC	6,000.00	6,000.00	0122352231 5805	EETT Round 4 Staff Development / Consultants
722R1019	PRINT PRINTING	53.88	53.88	0140320279 4350	School Administration Discret / Materials and Supplies C
722R1020	SUCCESS BY DESIGN INC	53.00	53.00	0109713109 4310	Suppl Grant Support Fern Dr / Materials and Supplies In
722R1021	QUAN, CINDEE	19.47	19.47	0152657719 4350	Superintendent Discret / Materials and Supplies Office
722R1022	TOSHIBA BUSINESS SOLUTIONS	1,076.40	430.56	0153150759 5640	Warehouse DC / Repairs by Vendors
			215.28	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
			430.56	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
722R1023	GOV CONNECTION	445.01	445.01	0140955259 4350	Information Systems ServicesDC / Materials and Supplie
722R1024	SUPPLY MASTER	254.05	254.05	0153750799 4350	Business Administration DC / Materials and Supplies Of
722R1025	SEHI COMPUTER PRODUCTS	258.60	258.60	0153750799 4350	Business Administration DC / Materials and Supplies Of
722R1026	GOV CONNECTION	57.97	57.97	8152451741 4350	Property and Liability / Materials and Supplies Office

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722S0126	PIONEER STATIONERS	7,068.15	7,068.15	0100000000 9320	Unrestricted / Stores
722S0127	RAYVERN LIGHTING SUPPLY CO INC	356.32	356.32	0100000000 9320	Unrestricted / Stores
722S0128	SUPPLY MASTER	696.67	696.67	0100000000 9320	Unrestricted / Stores
722S0129	ALPHA SCIENTIFIC MEDICAL INC	261.31	261.31	0100000000 9320	Unrestricted / Stores
722S0130	GALE SUPPLY COMPANY	12,136.22	12,136.22	0100000000 9320	Unrestricted / Stores
722S0131	GLASBY MAINTENANCE SUPPLY COM	1,035.64	1,035.64	0100000000 9320	Unrestricted / Stores
722S0132	PIONEER CHEMICAL COMPANY	604.27	604.27	0100000000 9320	Unrestricted / Stores
722S0133	BEST BUY CHEMICAL AND SUPPLY	375.24	375.24	0100000000 9320	Unrestricted / Stores
722T0048	PARKHOUSE TIRE INC	1,339.25	1,182.74	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			156.51	0156656369 4360	Transportation Special Ed DC / Materials and Supplies C
722T0049	SUNSTON EQUIPMENT INC	61.33	61.33	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
722V0194	GOV CONNECTION	2,125.91	1,008.54	0136717101 4310	API Discretionary Ladera Vista / Materials and Supplies
			1,117.37	0136717101 6450	API Discretionary Ladera Vista / Repl Equip Less Than
722V0195	APPLE COMPUTER INC.	16,299.15	5,481.05	0110315109 6410	Reimburse Golden Hill Disc / New Equip Less Than \$10
			10,818.10	0136715101 6410	API Discrtionary Golden Hill / New Equip Less Than \$1
722V0196	CULVER NEWLIN INC	2,255.72	2,255.72	0109715109 6410	Suppl Grant Support Golden Hil / New Equip Less Than
722V0197	APPLE COMPUTER INC.	1,946.42	1,946.42	0152258749 6410	Personnel Commission Discret / New Equip Less Than \$
722V0198	CDW.G	2,478.25	2,478.25	0109718109 6410	Suppl Grant Support Laguna Rd / New Equip Less Than
722V0199	APPLE COMPUTER INC.	1,515.42	1,515.42	0109710109 6410	Suppl Grant Support Acacia / New Equip Less Than \$10
722V0200	MCMMASTER CARR SUPPLY COMPANY	4,212.19	4,212.19	0153353819 6410	Plant Maintenance DC / New Equip Less Than \$10,000
722V0201	APPLE COMPUTER INC.	52,699.15	40,838.00	0121225101 6410	Title I Richman Instruction / New Equip Less Than \$10,
			1,328.80	0130425101 4310	SBCP Instr Richman / Materials and Supplies Instr
			10,532.35	0130425101 6410	SBCP Instr Richman / New Equip Less Than \$10,000
722V0202	GOV CONNECTION	1,332.67	1,332.67	0109718109 6410	Suppl Grant Support Laguna Rd / New Equip Less Than
722V0203	APPLE COMPUTER INC.	1,192.17	1,192.17	0109721109 6410	Suppl Grant Support Orangethrp / New Equip Less Than

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722V0204	CDW.G	2,478.25	2,478.25	0134513101 6410	English Lang Acq Prg Fern Dr / New Equip Less Than \$
722V0205	LAKESHORE LEARNING	758.59	146.07	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
			612.52	0124854101 6410	Spec Ed Preschool Instr / New Equip Less Than \$10,000
722V0206	APPLE COMPUTER INC.	976.67	976.67	0110227109 6410	Instruction Sunset Lane DC / New Equip Less Than \$10,
722V0207	APPLE COMPUTER INC.	1,269.91	1,263.91	0109710109 6410	Suppl Grant Support Acacia / New Equip Less Than \$10
			6.00	0111610109 6410	Acacia Donation Discretionary / New Equip Less Than \$
722V0208	RIFTON EQUIPMENT	1,252.59	1,252.59	0112154101 6410	Special Day Class Severe / New Equip Less Than \$10,00
722V0209	APPLE COMPUTER INC.	1,833.25	96.94	0132025101 4310	Calif Tech Assist Proj Richman / Materials and Supplies
			1,736.31	0132025101 6410	Calif Tech Assist Proj Richman / New Equip Less Than \$
722V0210	CDW.G	1,858.69	1,858.69	0130928101 6410	Ed Tech Supp Grant Valencia / New Equip Less Than \$1
722V0211	CDW.G	5,576.06	5,576.06	0130918101 6410	Ed Tech Supp Grnt Laguna Road / New Equip Less Than \$
722V0212	CULVER NEWLIN INC	623.87	623.87	0109724109 6410	Suppl Grant Support Raymond / New Equip Less Than \$
722V0213	APPLE COMPUTER INC.	6,699.73	6,699.73	0109713109 6410	Suppl Grant Support Fern Dr / New Equip Less Than \$10
722X0620	ADMINISTRATORS NORTHWEST INC	18,900.00	12,600.00	0152451749 3901	Risk Management Discretionary / Other Benefits Certific
			6,300.00	0152451749 3902	Risk Management Discretionary / Other Benefits Classifi
722X0621	CANON BUSINESS SOLUTIONS	6,971.43	6,971.43	0151955769 5800	Copy Center Discretionary / Other Contracted Services
722X0622	DIAMOND TROPHY AND ENGRAVING	250.00	250.00	0152151749 5895	Personnel Serv Certificated DC / Service Awards
722X0623	TEC SANTA ANA	20,099.00	20,099.00	0115554101 5865	Non Public Schools / Nonpublic School Services
722X0624	TEC SANTA ANA	18,507.00	18,507.00	0115554101 5865	Non Public Schools / Nonpublic School Services
722X0625	TEC SANTA ANA	19,502.00	19,502.00	0115554101 5865	Non Public Schools / Nonpublic School Services
722X0626	GALLAGHER PEDIATRIC THERAPY	1,494.00	1,494.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
722X0627	BEACON DAY SCHOOL	57,596.96	57,596.96	0115554101 5865	Non Public Schools / Nonpublic School Services
722X0628	COSTCO WHOLESALE	200.00	200.00	0134352271 4350	Community Base Engl Tutor Adm / Materials and Suppli
722X0629	STAPLES 025724519	200.00	200.00	0134352271 4350	Community Base Engl Tutor Adm / Materials and Suppli
722X0630	MUM'S THE WORD	1,800.00	1,800.00	0140350279 4350	School Admin Districtwide / Materials and Supplies Offi

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722X0631	FULLERTON JOINT UHSD	625.00	625.00	0140350279 5630	School Admin Districtwide / Rents and Leases
722X0632	HAZ RENTAL CENTER	4,000.00	4,000.00	0140350279 5630	School Admin Districtwide / Rents and Leases
722X0633	SCHWARTZ, MR AND MRS PETER	2,400.00	2,400.00	0151454391 5220	Special Services / Mileage
722X0634	SCHWARTZ, MR AND MRS PETER	89,984.00	89,984.00	0142054201 5805	Special Ed Administration / Consultants
722X0635	MAXUM PHYSICAL THERAPY	3,800.00	3,800.00	0142054201 5805	Special Ed Administration / Consultants
722X0636	MAXUM PHYSICAL THERAPY	3,800.00	3,800.00	0142054201 5805	Special Ed Administration / Consultants
722X0637	AUTISM COMPREHENSIVE EDUCATIO	2,200.00	2,200.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
722X0638	ABRAMSON AUDIOLOGY	297.50	297.50	0142054201 5805	Special Ed Administration / Consultants
722X0639	GALLAGHER PEDIATRIC THERAPY	664.00	664.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
722X0640	PARK, SUN MEE	1,000.00	1,000.00	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
	Fund 01 Total:	515,141.71			
	Fund 12 Total:	3,846.39			
	Fund 14 Total:	16,733.20			
	Fund 21 Total:	242.09			
	Fund 23 Total:	39,504.76			
	Fund 81 Total:	57.97			
	Total Amount of Purchase Orders:	575,526.12			

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722B0163	ABC TEACHER'S OUTLET INC	46.06	+5.78	0121025101 4310	High Priority Instr Richman / Materials and Supplies Instr
722M0100	PJHM ARCHITECTS INC	21,625.88	+200.00	2367710851 5805	CC Facilities Acacia / Consultants
			+200.00	2367711041 5805	CC Fac MP/Gym Beechwood / Consultants
			+200.00	2367712851 5805	CC Facilities Commonwealth / Consultants
			+200.00	2367713851 5805	CC Facilities Fern Dr / Consultants
			+200.00	2367715851 5805	CC Facilites Golden Hill / Consultants
			+200.00	2367716851 5805	CC Facilities Hermosa Drive / Consultants
			+200.00	2367717041 5805	CC Fac MP/Gym Ladera Vista / Consultants
			+200.00	2367718041 5805	CC Fac MP/Gym Laguna Road / Consultants
			+200.00	2367720851 5805	CC Facilities Nicolas / Consultants
			+200.00	2367721851 5805	CC Facilities Orangethorpe / Consultants
			+200.00	2367722041 5805	CC Fac MP/Gym Pacific Drive / Consultants
			+200.00	2367724851 5805	CC Facilites Raymond / Consultants
			+200.00	2367725041 5805	CC Fac MP/Gym Richman / Consultants
			+200.00	2367726041 5805	CC Fac MP/Gym Rolling Hills / Consultants
			+200.00	2367727041 5805	CC Fac MP/Gym Sunset Lane / Consultants
			+200.00	2367728851 5805	CC Facilities Valencia Park / Consultants
			+200.00	2367729041 5805	CC Fac MP/Gym Woodcrest / Consultants
722M0223	WHITE RHINO GRAPHICS	1,661.85	-9.91	0153353819 4362	Plant Maintenance DC / Supplies Uniforms
722M0279	KNOX COMPANY	1,155.08	+93.61	2367750851 6200	CC Facilities / Buildings and Improve of Build
722R0846	THERAPRO	33.33	+5.10	0114154101 4310	Designated Instruction Severe / Materials and Supplies Instr
722R0887	AMERICAN GUIDANCE SERVICE	66.15	+7.30	0151154321 4315	Psychological Services / Materials Test Kits Protocols
722R0950	HERZOG KEYBOARDING	38.83	+3.50	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
722S0074	OFFICE DEPOT BUSINESS SERVICE	5,215.07	-117.34	0100000000 9320	Unrestricted / Stores

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 03/13/2007

FROM 02/10/2007 TO 02/27/2007

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 23 Total:	3,493.61		
		Total Amount of Change Orders:	147,761.38		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES MEETING 03/13/2007

FROM 02/10/2007 TO 02/27/2007

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
722C0190	UC REGENTS		650.00	0124254101 5210	Special Ed IDEA Basic RSP NSH / Conferences and Me
			1,500.00	0124854321 5210	Spec Ed Preschool Psychologist / Conferences and Meet
		2,150.00			
722D0576	ACADEMIC SUPERSTORE		135.12	0111610109 4310	Acacia Donation Discretionary / Materials and Supplies)
		135.12			
722X0613	COYNE AND ASSOCIATES EDUCATIOI		1,200.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
		1,200.00			
	Fund 01 Total:	3,485.12			
	Total Amount of Purchase Orders:	3,485.12			

CONSENT ITEM

DATE: March 13, 2007

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

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

SUBJECT: APPROVE/RATIFY FOOD SERVICES PURCHASE ORDERS NUMBERED
900728 THROUGH 900763 FOR 2006/2007

Background: Board approval is requested for Food Services purchase orders. The purchase order summary dated February 10, 2007 through February 26, 2007 contains purchase orders numbered 900728 through 900763. 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 900728 through 900763 for 2006/2007.

PG:ln

CONSENT ITEM
District 22 – Fullerton School District

DATE: March 13, 2007

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

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

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 54492 THROUGH 54666 FOR THE
2006/2007 SCHOOL YEAR IN THE AMOUNT OF \$945,609.84

Background: Board approval is requested for warrants 54492 through 54666 for the
2006/2007 school year. The total amount presented for approval is
\$945,609.84. 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	\$617,561.74
12	Child Development	1,614.10
14	Deferred Maintenance	10,515.90
21	Building Fund	17,574.43
22	G.O. Bond 2002A	42,645.07
23	G.O. Bond 2002B	192,963.55
25	Capital Facilities	61,599.14
35	School Facility	0.00
40	Special Reserve	0.00
68	Workers' Compensation	41.16
81	Property/Liability Insurance	1,094.75
	Total	<u>\$945,609.84</u>

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 54492 through 54666 for the 2006/2007
school year in the amount of \$945,609.84.

PG:dlh

CONSENT ITEM

DATE: March 13, 2007

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

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

SUBJECT: APPROVE/RATIFY FOOD SERVICES WARRANTS NUMBERED 5160
THROUGH 5202 IN THE AMOUNT OF \$148,501.80 FOR THE 2006/2007
SCHOOL YEAR

Background: Board approval is requested for warrants numbered 5160 through 5202 for the 2006/2007 school year. The total amount presented for approval is \$148,501.80. 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 5160 through 5202 in the amount of \$148,501.80 for the 2006/2007 school year.

PG:ln

CONSENT ITEM

DATE: March 13, 2007
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 March 1, 2007. 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.

KC:ph

Attachments

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 3/1/2007
PRESENTED TO THE BOARD OF TRUSTEES: 3/13/2007

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Cergio	Navarrette	Custodian II	2 days unpaid suspension	02/28/07	24	8.00	542	B24/6
Frank	Olvera	Custodian II	2 days unpaid suspension	03/07/07	10	8.00	542	B24/6
Debra	Vasquez	Trans. Trainer/Asst. Mgr.	Add 5% stipend	01/08/07	56	8.00		M10/3
Debbie	Hjorth	Sr. Secretary	Add 5% stipend through 4/30/07	08/01/06	50	8.00		B24/6
Jaimie	Chapman	After School Site Lead	Employ winter camp	12/27/06	60			B18/1
Gloria	Ditmar	After School Site Lead	Employ winter camp	12/27/06	60			B18/6
Cecilia	Gonzales	Instr. Asst./Rec.	Employ winter camp	12/27/06	60			B11/2
Alberti	Paz	Instr. Asst./Rec.	Employ winter camp	12/27/06	60		85	B11/1
Clarisse	Humphreys	Sr. Secretary	Extend leave of absence (2/1 - 7/31/07)	02/01/07	59			B24/6
Teri	Kawaguchi	Secretary	FMLA - unpaid leave	01/02/07	54	8.00		B21/6
Anna	Fantin	Account Clerk III	Hire probationary status	01/08/07	90	8.00	606	B28/5
Alberto	Barragan	Bus Driver	Hire probationary status	01/18/07	56	30.0/wk	565/566	B21/1
Carol	Dixon	Clerical Asst. II	Hire probationary status	02/05/07	54	8.00	420	B19/1
Roberta	Medina	Instr. Asst./BB	Hire probationary status	01/08/07	60	19.75/wk	259	B14/1
Grace	Kim	Instr. Asst./Rec.	Hire probationary status	01/17/07	60	17.5/wk	85	B11/1
Christian	Morales	Instr. Asst./Rec.	Hire probationary status	01/12/07	21	18.0/wk	212	B11/1
Denise	Ruiz	Instr. Asst./Rec.	Hire probationary status	01/16/07	60	19.5/wk	324	B11/1
Cristian	Rus	Instr. Asst./Rec.	Hire probationary status	02/21/07	27	15.0/wk	304	B11/1
Margaret	Dann	Instr. Asst./SE	Hire probationary status	01/22/07	22	3.80	122	B14/1
Verina	Escareno	Instr. Asst./SE	Hire probationary status	01/22/07	21	3.50	242	B14/1
Loren	Flanagan	Instr. Asst./SE	Hire probationary status	01/18/07	20	3.50	122	B14/1
Shelley	Palesano	Instr. Asst./SE	Hire probationary status	01/08/07	15	3.00	242	B14/1
Melissa	Wozniuk	Instr. Asst./SE	Hire probationary status	01/30/07	15	3.00	120	B14/3
Juan	Ortiz	Bus Driver Trainer/sub	Hire substitute status	12/15/06	56		565/566	B27/1
Marlen	Valladares	Bus Driver/sub	Hire substitute status	02/14/07	56		565/566	B21/1
Alicia	Loverde	Instr. Asst./BB/sub	Hire substitute status	01/20/07	99		999	B14/1
Abril	Deja De Anda	Instr. Asst./Rec.	Hire substitute status	01/16/07	60		999	B11/1
Naomi	Sauble	Instr. Asst./Rec.	Hire substitute status	01/22/07	60		999	B11/1
Mercedes	Felix Hernandez	Instr. Asst./Rec./sub	Hire substitute status	01/19/07	60		999	B11/1
George	Howell	Instr. Asst./Rec./sub	Hire substitute status	02/16/07	60		999	B11/1
Indira	Cruz	Instr. Asst./SE	Hire substitute status	01/19/07	99		999	B14/1
Christine	Hong	Instr. Asst./SE/sub	Hire substitute status	01/18/07	99		999	B14/1
Yolanda	Ybarra	Instr. Asst./SE/sub	Hire substitute status	02/14/07	99		999	B14/1
Cynthia	Arellanez	Playground Sup./sub	Hire substitute status	01/29/07	18		100	B11/1
Betsy	Macias	Playground Sup./sub	Hire substitute status	01/23/07	13		100	B11/1
Cynthia	McIntosh	Playground Sup./sub	Hire substitute status	01/23/07	10		100	B11/1
Judith	Needham	Playground Sup./sub	Hire substitute status	01/29/07	18		100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 3/1/2007
PRESENTED TO THE BOARD OF TRUSTEES: 3/13/2007

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Maria	Reynoso	Playground Sup./sub	Hire substitute status	01/18/07	21		100	B11/1
Elaine	Massarelli	Secretary	Hire substitute status	03/19/07	99		999	B21/6
Maria	Beltran	Instr. Asst./Rec.	Increase hours	01/08/07	13	17.5/wk	304	B11/6
Pam	Rivera	Instr. Asst./BB	Increase hours from 19.5	12/04/07	60	19.5/wk	259	B14/2
Joyce	Benjamin	Instr. Asst./SE	Increase medical stiped from 2% to 6%	01/08/07	29	6.00		B14/6
Teri	Kawaguchi	Secretary	Intermitment FMLA through 4/17/07	02/12/07	54	8.00	420/141	B21/6
Richard	Cummer	Bus Driver	Paid administrative leave	01/08/07	56	27.7/wk	565/566	B21/6
Juan	Ortiz	Bus Driver Trainer	Resignation	12/15/06	56	8.00	565/566	B27/6
Raul	Cervantes	Grounds Equip. Opr.	Resignation	01/31/07	53	8.00	547	B22/6
Fabiola	Camacho	Instr. Asst./BB	Resignation	01/17/07	60	19.75/wk		B14/4
Pamela	Rivera	Instr. Asst./BB	Resignation	01/29/07	60	19.75/wk		B14/2
Hye	Moon	Instr. Asst./ELD	Resignation	01/12/07	13	12.0/wk		B14/6
Katherine	Aniol	Instr. Asst./Rec.	Resignation	01/29/07	27	3.00		B11/6
Cecilia	Gonzalez	Instr. Asst./Rec.	Resignation	01/19/07	60	19.5/wk		B11/2
George	Howell	Instr. Asst./Rec.	Resignation	02/16/07	60	19.5/wk	85	B11/2
Amy	Ybarra Rojas	Instr. Asst./Rec.	Resignation	01/31/07	60	19.5/wk	85	B11/2
Chelsea	Collett	After School Site Lead	Resignation on probation	01/19/07	60	20.0/wk		B18/1
Mercedes	Felix Hernandez	Instr. Asst./Rec.	Resignation on probation	01/19/07	60	19.5/wk		B11/1
Naomi	Sauble	Instr. Asst./Rec.	Resignation on probation	01/22/07	60	19.75/wk		B11/1
Indira	Cruz	Instr. Asst./SE	Resignation on probation	01/19/07	29	3.00		B14/1
Yolanda	Ybarra	Instr. Asst./SE	Resignation on probation	02/15/07	29	3.00	121	B14/1
Rosalva	Cruz	Bus Driver	Route rebid	01/22/07	56	30.3/wk	565	B21/6
Nina	Wilson	Bus Driver	Route rebid	01/15/07	56	32.5/wk	565/566	B21/6
Carla	Allar	Playground Sup./sub	Separation - no longer available	01/31/07	24		100	B11/1
Jennifer	Bui	Food Service Asst. I	Separation on probation	01/22/07	90	1.00	606	B08/1
Abril	Ceja De Anda	Instr. Asst./Rec.	Separation on probation	01/26/07	60	17.5/wk		B11/1
Alicia	Loverde	Instr. Asst./SE	Service retirement	01/20/07	29	6.00		B14/6
Elaine	Massarelli	Secretary	Service retirement	03/19/07	54	8.00		B21/6
Maria	Marquez	Instr. Asst./BB	Step raise	02/01/07	21	3.50		B14/2
Joni	David	Instr. Asst./Rec.	Step raise	10/04/06	11	1.5/wk		B11/2
Theresa	Bill	Instr. Asst./SE	Step raise	02/01/07	12	6.00		B14/6
Karine	Seikeldjian	Instr. Asst./SE	Step raise	02/01/07	21	6.00		B14/5
Lynn	Abrera	Sup. Food Services Opr.	Step raise	02/01/07	90	8.00	606	M10/3
Maria	Navarette	Instr. Asst./BB	Temporary additional hours	01/16/07	19	3.50	310	B14/2
Eliana	Galarreta	Instr. Asst./SE	Temporary volunrary reduction of hours	01/20/07	12	27.5/wk		B14/2
Wendy	Cochran	Instr. Asst./SE	Temporary voluntary reduction of hours	01/17/07	16	29.5/wk		B14/6
Craig	Sutphen	Custodian I	Terminate on probation	02/13/07	28	3.80		B17/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 3/1/2007
PRESENTED TO THE BOARD OF TRUSTEES: 3/13/2007

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Francine	Kammel	Ed, Media Assistant	Terminate on probation	03/01/07	26	4.00	401/304	B19/3
Amy	Clement	Instr. Asst./Rec.	Terminate on probation	02/21/07	60	18.5/wk		B11/1
Zuhey	Santos	Instr. Asst./BB	Terminate on probation - no longer available	02/13/07	12	17.5/wk		B14/1
Alma	Alvarez	Social Service Asst.	Termination (eligible for rehire)	01/30/07	25	8.00		B17/6
Margarita	Hernandez	Instr. Asst./BB	Transfer	08/31/06	12	3.50	310	B14/6
Michael	Vallejo	After School Site Lead	Transfer from ASP Acacia to ASP Fern	01/29/07	60	8.00	085/259	B18/2
Blanca	Arellano	Instr. Asst./BB	Transfer from ASP Acacia to ASP Hermosa	01/29/07	60	19.5/wk	85	B14/6
Rosalia	Martinez	After School Site Lead	Transfer from ASP Fern to ASP Sunset	01/29/07	60	8.00	085/259	B18/6
Maria	Michel	Instr. Asst./BB	Transfer from ASP Pac. Dr to ASP Richman	12/04/06	60	19.75/wk	256	B14/2
Pam	Rivera	Instr. Asst./BB	Transfer from ASP Richman to ASP Pac Dr.	12/04/06	60	19.75/wk	259	B14/2
Gloria	Ditmar	After School Site Lead	Transfer from ASP Sunset to ASP Richman	01/29/07	60	8.00	310/081	B18/6
Diana	Shadwell	Instr. Asst./BB	Transfer from ASP Wood to ASP Raymond	01/16/07	60	19.5/wk	259	B14/1
Alma	Alvarez	Social Service Asst.	Unpaid leave	12/17/06	25	8.00		B17/6
Lissett	Garcia	After School Site Lead	Working out of classification	01/22/07	60	20.0/wk	259	B18/1
Matthew	Schlater	Maintenance Worker	Working out of classification	02/20/07	60	8.00	533	B25/6

CONSENT ITEM

DATE: March 13, 2007
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.

Elaine Wieland– Classes taken through Fullerton College. CDES 209-The Role of the Paraprofessional, CIS100-Introduction to Personal Computers and PE108-Bowling. Total amount payable \$358.97.

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.

KC:ph

CONSENT ITEM

DATE: March 13, 2007

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

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

PREPARED BY: Larry Lara, Director of Maintenance, Operations & Facilities

SUBJECT: SELECT OPTION #1, #2 OR #3 FOR FENCING AT ROBERT FISLER
SCHOOL

Background: Since the opening of the new Robert Fisler School in the fall of 2003, the District has been paying for temporary fencing around the perimeter of the new school. To date the District has paid \$23,788 for this temporary fencing. Neighbors and community members living in the Amerige Heights area have continued to express a desire for the District to install permanent, wrought iron fencing (versus chain link fencing) at the school in order to coordinate with the existing fencing of the Amerige community. The cost of the wrought fencing would be approximately \$47,000. To offset this cost, donations totaling \$1,330 have been collected to date.

In addition to wrought iron fencing (Option #1 / \$47,000), other options are green plastic coated chain link fencing (Option #2 / \$26,000) and standard galvanized chain link fencing (Option #3 / \$24,000). Longevity is estimated at 10 years for wrought iron, 20 years for green, plastic coated chain link and 30 years for standard galvanized chain link. As background, a few years ago the City of Fullerton and the District shared 50%/50% the cost of installing a green wrought iron fence on the South side of Maple School when the City renovated the park. The District installed a green plastic coated chain link fence at the SW corner of Woodcrest School, and recently installed a 4 ft. wrought iron fence in front of Woodcrest School to keep non-school related foot traffic off District property during the school day.

Staff recommends the Board of Trustees select one of these three options for the fence needed at Fisler School.

Funding: Developer Fees (Fund 25) and donations.

Recommendation: Select Option #1, #2, or #3 for fencing at Robert Fisler School.

PG:jw

CONSENT ITEM
District 22 – Fullerton School District

DATE: March 13, 2007

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

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

PREPARED BY: Becky Silva, Accounting Supervisor

SUBJECT: ADOPT RESOLUTIONS 06/07-B014 THROUGH 06/07-B024 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

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 06/07-B014 through 06/07-B024 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:BS:dlh

Attachment

**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 \$115,054 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	\$21,000
8550	Mandated Cost Reimbursements	39,511
8699	All Other Local Revenue	114,543
8919	Other Authorized Interfund Transfers In	-60,000
	Total	\$115,054

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	\$101,631
2000	Classified Salaries	49,961
3000	Employee Benefits	19,190
4000	Books and Supplies	-81,165
5000	Services & Other Operating Expenses	-62,052
6000	Capital Outlay	1,700
7000	Other Outgo	59,186
9770	Designated for Economic Uncertainties	26,603
	Total:	\$115,054

Explanation: This Resolution reflects increased revenue for Medi-Cal Administrative Activity (MAA), Mandated Cost reimbursements and donations and reimbursements from PTA's and ASB's. It also includes a reduction to an interfund transfer to Fund 40, an Interfund transfer to Fund 17 for mandated cost reimbursements, and to project estimated expenditures in the General Fund.

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

Date: _____

By: _____

For Internal Information Only:

B2220406	B2220415-16	B2220421	B2220425-26	B2220439	B2220448
B2220457	B2220460-61	B2220463	B2220465	B2220469-70	B2220477
B2220488-89	B2220493-94	B2220496-97	B2220500	B2220502	
B2220508-09	B2220516	B2220530	B2220532	B2220537	B2220540
B2220542-43	B2220545	B2220548	B2220550	B2220556-57	B2220560
B2220564-66	B2220569	B2220571-72	B2220575	B2220581	B2220583
B2220600	B2220603-12	B2220614-15	B2220617	B2220619	
B2220621-22	B2220627-29	B2220633-34	B2220636-41	B2220644	
B2220646-53	B2220655-56	B2220665	B2220667-68	B2220674	B2220678
B2220681-82	B2220684-85	B2220698-99	B2220701	B2220706	B2220709
B2220712	B2220722-23	B2220729	B2220731	B2220734	
B2220745-46	B2220749	B2220752-53	B2220757	B2220759-60	
B2220771-73					

**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 \$900,853 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	\$151,542
8590	All Other State Revenue	749,311
	Total	<u>\$900,853</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	\$147,655
2000	Classified Salaries	101,171
3000	Employee Benefits	97,695
4000	Books and Supplies	450,932
5000	Services & Other Operating Expenses	87,023
7000	Other Outgo	16,377
	Total:	<u>\$900,853</u>

Explanation: This Resolution reflects revenue and estimated expenditures to restricted programs for the new Arts and Music Block Grant and the Community Based English Tutoring (CBET) Program. It also includes an increase to revenue and estimated expenditures to existing programs including Title III Limited English Proficiency Grant, Instructional Materials, School Based Coordinated Program (SBCP), Title I Basic Grant, Title V Drug Free School Entitlement, LEA Medi-Cal reimbursements and a decrease to Title II Teacher Quality.

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

Date: _____

By: _____

For Internal Information Only:

B2220407	B2220417	B2220422	B2220424	B2220427	B2220436
B2220440-41	B2220443-45	B2220447	B2220449-50	B2220453-54	B2220462
B2220467-68	B2220484	B2220491	B2220495	B2220498-99	B2220503
B2220507	B2220510-12	B2220515	B2220517	B2220519-26	B2220528
B2220533-34	B2220541	B2220544	B2220546-47	B2220550-55	B2220558
B2220563	B2220574	B2220576-79	B2220581	B2220588-99	B2220601-02
B2220606	B2220616	B2220618	B2220623	B2220625-26	B2220632
B2220657-58	B2220660-64	B2220666	B2220669	B2220683	B2220686-91
B2220695	B2220704-05	B2220710	B2220715-16	B2220720	B2220726
B2220732	B2220735	B2220740-42	B2220748	B2220751	B2220754
B2220756	B2220758	B2220761-65	B2220767	B2220769	B2220774

FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS
District 22

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:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
2000	Classified Salaries	\$2,480
3000	Employee Benefits	3,020
4000	Books and Supplies	-2,650
5000	Services & Other Operating Expenses	-2,850
	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 expenditures in the Child Development Fund.

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

Date: _____

By: _____

For Internal Information:
B2220458 B2220539 B2220559 B2220585-87

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

WHEREAS, the governing Board of the Fullerton School District has determined that the previously budgeted income in the amount of \$5,603 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8915	To Deferred Maintenance Fund from Gen	<u>-\$5,603</u>
	Total:	<u>-\$5,603</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9780	Other Designations	<u>-\$5,603</u>
	Total:	<u>-\$5,603</u>

Explanation: This resolution reflects a reduction to the interfund transfer from the General Fund to the District's Deferred Maintenance Match.

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

Date: _____

By: _____

For Internal Information Only:
B2220464 B2220705

**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 \$39,511 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:

SPECIAL RESERVE NON-CAPITAL FUND 17

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8912	Between Gen Fund and Special Reserve	<u>\$39,511</u>
	Total:	<u>\$39,511</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>
9780	Other Designations	<u>\$39,511</u>
	Total:	<u>\$39,511</u>

Explanation: This Resolution reflects an interfund transfer from the General Fund for Mandated Cost reimbursements.

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

Date: _____ By: _____

For Internal Information Only:
B2220711

FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS
District 22

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:

BUILDING FUND 21

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	\$77,600
9780	Other Designations	-77,600
	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 expenditures for the 2006/07 school site furniture replacement program and the District spelling bee.

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

Date: _____

By: _____

For Internal Information:
B2220487 B2220635

**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 \$88,700 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 OBLIGATION BOND SERIES B FUND 23

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$88,700</u>
	Total	<u>\$88,700</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>
5000	Services & Other Operating Expenses	\$336,369
6000	Capital Outlay	-339,869
9780	Other Designations	<u>92,200</u>
	Total:	<u>\$88,700</u>

Explanation: This Resolution reflects increased revenue for projected Interest earnings and estimated expenditures in the General Obligation Bond Series B Fund .

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

Date: _____ By: _____

For Internal Information Only:

B2220402	B2220430	B2220506	B2220513	B2220562	B2220643
B2220645	B2220671	B2220673	B2220676	B2220693	B2220703
B2220727-28	B2220750	B2220766	B2220768	B2220770	

**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 \$14,600 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:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$14,600</u>
	Total	\$14,600

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>
2000	Classified Salaries	\$1,714
3000	Employee Benefits	374
4000	Books and Supplies	-71,194
5000	Services & Other Operating Expenses	45,033
6000	Capital Outlay	485,461
9780	Other Designations	<u>-446,788</u>
	Total:	\$14,600

Explanation: This Resolution reflects increased revenue for projected Interest earnings and estimated expenditures for Beechwood expansion projects in the Capital Facilities Fund.

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

Date: _____ By: _____

For Internal Information Only:
 B2220398 B2220483 B2220490 B2220568 B2220580 B2220584
 B2220672 B2220677 B2220694 B2220713 B2220724-25 B2220738
 B2220744

**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 \$3,900 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:

SCHOOL FACILITIES FUND 35

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$3,900</u>
	Total	<u>\$3,900</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>
9780	Other Designations	<u>\$3,900</u>
	Total:	<u>\$3,900</u>

Explanation: This Resolution reflects increased revenue for projected Interest earnings in the School Facilities Fund.

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

Date: _____

By: _____

For Internal Information Only:
B2220482

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 \$103,407 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:

SPECIAL RESERVE FOR CAPITAL PRJOECTS FUND 40

Table with 3 columns: Budget Acct. #, Income Source, Amount. Rows include 8660 Interest (\$32,000), 8699 All Other Local Revenue (71,407), and Total (\$103,407).

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:

Table with 3 columns: Budget Acct. #, Expenditure Source, Amount. Rows include 2000 Classified Salaries (-\$831), 3000 Employee Benefits (831), 5000 Services & Other Operating Expenses (61,418), 7000 Other Outgo (-60,000), 9780 Other Designations (101,989), and Total (\$103,407).

Explanation: This Resolution reflects revenue from the City of Fullerton's Redevelopment Agency for 2005/06 Redevelopment Funds, a contribution to the Woodcrest School playground from ASCIP, a reduction to an interfund transfer from the General Fund and to project estimated expenditures in the Special Reserve for Capital Projects Fund.

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

Date: _____ By: _____

For Internal Information Only:
B2220435 B2220485 B2220582 B2220642 B2220692 B2220721
B2220747

RESOLUTION NO. 06/07-B024

**FULLERTON SCHOOL DISTRICT
Orange County, California
TRANSFER OF FUNDS
District 22**

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:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	\$600
5000	Services & Other Operating Expenses	40,900
9780	Other Designations	-41,500
	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 expenditures in the Property and Liability Fund.

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

Date: _____

By: _____

For Internal Information:
B2220737

CONSENT ITEM

DATE: March 13, 2007

TO: Board of Trustees

FROM: Mark Douglas, Assistant Superintendent
Personnel Services

PREPARED BY: Marilee Cosgrove
Director, Child Care Services

SUBJECT: APPROVE THE REVISED AGREEMENT WITH THE BOYS AND GIRLS CLUB OF FULLERTON, CITY OF FULLERTON, AND THE YMCA OF ORANGE COUNTY NORTH COUNTY BRANCH. IT INCLUDES PROP 49 AFTER SCHOOL SAFETY AND EDUCATION AND THE 21ST CENTURY COMMUNITY LEARNING CENTER GRANTS

Background: The agreement is for a continuation of annual services provided by the Boys and Girls Club of Fullerton, City of Fullerton, and the YMCA of Orange County North County Branch. This contract supersedes agreement dated May 9, 2006, due to the addition of the Prop 49 After School Safety and Education Grant that became effective February 6, 2007.

<u>Funding</u>	Organization:	2006-2007	2007-2009
	Boys and Girls Club of Fullerton	\$212,625	\$212,625
	City of Fullerton	\$256,365	\$284,715
	YMCA Orange County	\$217,620	\$243,000
	North County Branch		

Payment solely comes from the After School Education and Safety Grant plus the 21st Century Community Learning Center Grant.

Recommendation: Approve the revised agreement with the Boys and Girls Club of Fullerton, City of Fullerton, and the YMCA of Orange County North County Branch. It includes Prop 49 After School Safety and Education and the 21st Century Community Learning Center Grants.

MD:cs

CONSENT ITEM

DATE: March 13, 2007

TO: Board of Trustees

FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services

SUBJECT: ADOPT RESOLUTION #06/07-07 PROCLAIMING MARCH 4-10, 2007 AS
SCHOOL ADMINISTRATOR WEEK IN THE FULLERTON SCHOOL DISTRICT

Background: Each year, the State of California designates one week as "School Administrator Week" with the intent of honoring Administrators throughout the state at the same time. This year, "School Administrator Week" is March 4-10, 2007.

The impact of participating in a statewide effort for the "School Administrator Week" enhances the celebration. The Board of Trustees initiates the District's recognition by adopting a resolution proclaiming the week of March 4-10, 2007, as "School Administrator Week."

Funding: Not applicable.

Recommendation: Adopt Resolution #06/07-07 Proclaiming March 4-10, 2007 as School Administrator Week in the Fullerton School District.

MD:cs

FULLERTON SCHOOL DISTRICT
RESOLUTION #06-07-07
PROCLAIMING MARCH 4-10, 2007 AS
“WEEK OF THE ADMINISTRATOR”

WHEREAS, Leadership Matters for California’s public education system and the more than 6 million students it serves;
and

WHEREAS, School administrators are passionate, lifelong learners who believe in the value of quality public education,
and

WHEREAS, The title “school administrator” is a broad term used to define many education leadership posts. Superintendents, assistant superintendents, principals, assistant principals, special education and adult education leaders, curriculum and assessment leaders, school business officials, classified educational leaders, and other school district employees are considered administrators; and

WHEREAS, providing quality service for student success is paramount for the profession; and

WHEREAS, Most school administrator began their careers as teachers. The average administrator has served in public education for more than a decade. Most of California’s superintendents have served in education for more than 20 years. Such experience is beneficial in their work to effectively and efficiently lead public educations and improve student achievement; and

WHEREAS, Public schools operate with lean management systems. Across the nation, public schools employ fewer managers and supervisors than most public and private sector industries including transportation, food service, manufacturing, utilities, construction, publishing and public administration; and

WHEREAS, School leaders depend on a network of support from school communities – fellow administrators, teachers, parents, students, businesses, community members, board trustees, colleges and universities, community and faith-based organizations, elected officials and district and county staff and resources – to promote ongoing student achievement and school success; and

WHEREAS, Research shows great schools are lead by great principals, and great districts are led by great superintendents. These site leaders are supported by extensive administrative networks throughout the state; and

WHEREAS, the State of California has declared the first full week of March as the “Week of the School Administrator” in Education Code 44015.1; and

WHEREAS, The future of California’s public education system depends upon the quality of its leadership; now therefore

BE IT RESOLVED, by the Association of California School Administrators that all school leaders be commended for the contributions they make to successful student achievement.

Signed this 13th day of March, 2007 by:

Minard Duncan, President

Lynn Thornley, Vice President

Hilda Sugarman, Clerk

Ellen Ballard, Member

Beverly Berryman, Member

CONSENT ITEM
District 22 – Fullerton School District

DATE: March 13, 2007

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

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

PREPARED BY: Ron Mullins, Supervisor of Purchasing & Stores

PRESENTED BY: Chris Maertzweiler, Reprographics Coordinator

SUBJECT: APPROVE PURCHASE OF LANIER LD 1110

Background: The Canon Image Runner 105 (IR 105) purchased in March 2002 exceeded its life expectancy of 21 million copies during the 2005-2006 school year and has since been on the decline in terms of copy quality and productivity. Because of the wear on the Canon IR 105, the machine is in a constant need of repair and attention from staff to clear various errors or adjust quality during production. Often times, not having the machine functioning properly creates hours of unnecessary manual labor, delays production and lowers the service level to the district.

In accordance with Board Policy, price proposals were obtained from various vendors. Proposals were received from: IKON(Ricoh), Lanier and Canon to which, the Lanier LD 1110 proposal was determined to be the best value for the district by ranking number one in price, maintenance and service requirements.

By replacing the Canon IR 105 with a Lanier LD 1110, the Reprographics Center improves image quality, productivity and job completion times. Staff will be able to multi-task more effectively.

The purchase of the Lanier LD 1110 is timely in that Lanier will pay \$5,000 for trade-in of the Image Runner 105 if purchased before March 24, 2007. Purchase contract and vendor proposals will be available for review in the Business Office.

By taking advantage of the trade-in opportunity, the total cost of the Lanier LD 1110 is \$42,200 with \$25,000 paid from Special Reserve Fund 17 and the balance of \$17,200 from Reprographics Center budget. The \$25,000 in Fund 17 represents additional revenues generated from current year price increases and set aside towards future new equipment per spring 2006 Budge Committee recommendations.

Funding: Special Reserve Fund 17 and Reprographics Center budget.

Recommendation: Approve purchase of Lanier LD 1110 copier.

PG:RM:CM:dlh

CONSENT ITEM

DATE: March 13, 2007
TO: Board of Trustees
FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services
SUBJECT: APPROVE RELEASE OF ADMINISTRATIVE EMPLOYEES' TRANSFER NOTICES

Background: The state of California's fiscal crisis has forced the Fullerton School District to review its programs and budgets. The following administrative employees may be released from their current assignments and/or reduced in work year/salary. Tenured employees may be released from current positions and returned to a regular teaching position effective 2007-2008 school year. Employee's are referenced by the last four digits of their social security numbers.

Social Security Numbers

- #9235
- #4339
- #7560
- #0997
- #2009
- #0850
- #6840

Funding: Not applicable.

Recommendation: Approve release of administrative employees' transfer notices.

MD:cs

CONSENT ITEM

DATE: March 13, 2007

TO: Board of Trustees

FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services

SUBJECT: APPROVE CERTIFICATED NON RE-REELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code Section 44929.21, has decided to non-reelect the following certificated employees for 2007-2008 and are referenced by the last four digits of these employees' social security numbers.

Social Security Numbers

#7662

#9654

Funding: Not applicable.

Recommendation: Approve certificated Non-Reelect notices.

MD:cs

CONSENT ITEM

DATE: March 13, 2007
TO: Board of Trustees
FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services
SUBJECT: APPROVE CERTIFICATED EMPLOYEES' TRANSFER NOTICES

Background: The state of California's fiscal crisis has forced the Fullerton School District to review its programs and budgets. The following certificated employees may be released from their current assignments or for tenured employees, be released from current positions and returned to a regular teaching position effective 2007-2008 school year. These certificated employees are referenced by the last four digits of these employees' social security numbers.

Social Security Numbers

#6472
#7721
#9751
#6932
#4841
#9992
#6630
#6223
#1370
#3440
#8819
#9041
#3862
#4967

Funding: Not applicable.

Recommendation: Approve certificated employees' transfer notices.

MD:cs

CONSENT ITEM

DATE: March 13, 2007

TO: Board of Trustees

FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services

SUBJECT: APPROVE SHARED CONTRACT WITH LOS ANGELES COUNTY OFFICE OF
EDUCATION FOR NANCY KOZMA FROM MARCH 1, 2007 THRU JUNE 15,
2007

Background: Los Angeles County Office of Education has made a request for Nancy Kozma to join their professional development team from March 1, 2007 thru June 15, 2007. Districts often share employee contracts with a County Office allowing the employee to maintain their status with their District. The County Office pays for the employee's salary, health and welfare, and statutory benefits.

Funding: Los Angeles County Office of Education will reimburse Fullerton School District for salary, health and welfare and statutory benefits.

Recommendation: Approve shared contract with Los Angeles County Office of Education for Nancy Kozma from March 1, 2007 thru June 15, 2007.

MD:cs

CONSENT ITEM
District 48 – Amerige Heights

DATE: March 13, 2007

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

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

PREPARED BY: Becky Silva, Accounting Supervisor

SUBJECT: ADOPT RESOLUTION 06/07-B48-002 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 Resolution 06/07-B48-002 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:dlh

Attachment

RESOLUTION NO. 06/07-B48-002

**FULLERTON SCHOOL DISTRICT
CFD No. 2001-1 (Amerige Heights)
Orange County, California
RESOLUTION FOR EXPENDITURE
District 48**

WHEREAS, the governing Board of the Fullerton School District CFD No. 2001-1 has determined that income in the amount of \$31,000 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 as follows:

GENERAL FUND 01

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$41,000
8699	All Other Local Revenue	-10,000
		<u>\$31,000</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 of 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>
5000	Services & Other Operating Expenses	\$160,915
9780	Other Designations	-129,915
		<u>\$31,000</u>

Explanation: This Resolution reflects increased revenue for projected Interest earnings and a reduction to local revenue, and estimated expenditures in District 48.

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

Date: _____

By: _____

For Internal Information Only:
B4800044

CONSENT ITEM

DATE: March 13, 2007
TO: Board of Trustees
FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services
SUBJECT: APPROVE/RATIFY MANAGEMENT COST OF LIVING ADJUSTMENT (COLA)
FOR 2006-2007

Background: The Board of Trustees approved an annual cost of living adjustment formula for management in September of 2005. A one percent COLA was given to management in July 2006. The process requires that on or about March 1 of each year the Orange County Unified and Elementary School Districts will be surveyed for management compensation settlements. The median of those settlements will be determined and will then be retroactively paid to managers to July 1 of that year. The COLA given to management will be the median minus the one percent. Median settlement as established from surveyed districts is 6.0% for the 2006-2007 school year.

Funding: General Fund.

Recommendation: Approve/Ratify Management Cost of Living Adjustment (COLA) for 2006-2007.

MD:cs

Fullerton School District
Regular Meeting of the Board of Trustees
Tuesday, February 27, 2007
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833
4:30 p.m.
Minutes

Call to Order and Pledge of Allegiance

President Duncan called a Regular meeting of the Fullerton School District Board of Trustees to order at 4:31 p.m., and Trustee Thornley led the Pledge of Allegiance to the flag.

Board Members present: Ellen Ballard, Beverly Berryman, Minard Duncan, Hilda Sugarman, and Lynn Thornley

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

Public Comments

Regarding consent item 1m, CSEA President Joe Ahlert stated he feels the Personnel Commission rules and regulations were not followed. Trustees discussed, and Mark Douglas confirmed, that consent item 1m is a certificated position and does not require Personnel Commission review. Trustee Sugarman requested that a follow-up memo confirming that the Personnel Commission does not need to review would be appropriate.

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

Trustee Berryman requested item 1n be pulled to be addressed separately. Moved by Lynn Thornley, seconded by Hilda Sugarman and carried unanimously to approve consent items 1a through 1m. Moved by Lynn Thornley, seconded by Ellen Ballard and carried 4-1 (Trustee Berryman abstained) to approve consent item 1n.

Consent Items – Districts 22 and 48

- 1a. Approve/ratify Assignment of Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board's appreciation to all donors.
- 1c. Approve/ratify purchase orders numbered 722B0186 through 722B0199, 722C0186 through 722C0202, 722D0660 through 722D0722, 722M0274 through 722M0289, 722R0900 through 722R0966, 722S0122 through 722S0125, 722T0047, 722V0187 through 722V0193, and 722X0604 through 722X0619 for the 2006/07 fiscal year.
- 1d. Approve/ratify Food Services purchase orders numbered 900670 through 900727 for 2006/2007.
- 1e. Approve/ratify warrants numbered 54492 through 54666 for the 2006/2007 school year in the amount of \$945,609.84.
- 1f. Approve/ratify Food Services warrant number 5159 in the amount of \$89,521.28 for the 2006/2007 school year.

For item 1g, the Board Members are acting as the legislative body of the Community Facilities District No. 2001-1 (Amerige Heights), District 48, for accounting purposes.
- 1g. Approve/ratify change to purchase order number 748R0001.
- 1h. Approve Independent Contractor Agreement with Orange County Department of Education for evaluation services as part of the Enhancing Education through Technology Grant at a cost not to exceed \$50,700 from February 2007 through June 2008.
- 1i. Approve Independent Contractor Agreement with Linda Lidberg at Maple School commencing February 28, 2007 and terminating June 30, 2007.
- 1j. Approve out-of-state conference request for 21ST Century Community Learning Center's Summer Institute from July 17-19, 2007 in Miami, Florida.

- 1k. Approve two-year grant agreement with the Orange County Children and Families Commission, the Fullerton School District and the Orange County Superintendent of Schools to receive school readiness funds.
 - 1l. Amend 2006-2007 Independent Contractor Master Contract with Maxum Physical Therapy.
 - 1m. Approve revised job description for Chief Information Officer.
- Item 1n was pulled and addressed separately.
- 1n. Approve/ratify contract amendment for Assistant Superintendent of Business Services.

Approve Minutes

Moved by Ellen Ballard, seconded by Lynn Thornley and carried unanimously to approve the minutes of the February 13, 2007 Special Board meeting and the February 13, 2007 Regular Board meeting.

Recess to Closed Session

The Board recessed into closed session at 4:47 p.m. for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mr. Mark Douglas [Government Code sections 54954.5(f), 54957.6].

Call to Order, Pledge of Allegiance, and Report from Closed Session

The Board returned to open session at 5:39 p.m., and Laguna Road student Alana Backstrom led the Pledge of Allegiance to the flag. President Duncan stated there was nothing to report from closed session.

Introductions/Recognitions

Laguna Road School Principal Harold Sullivan briefly discussed the CTAP (California Technology Assistance Project) Showcase – “A Kindergarten Journey”, and introduced teachers Teresa Green and Vicki Trendel, and kindergarten students Johnny Stoddard, Alana Backstrom, Alex Alvarado, Rohin Park. The students presented their videos, and Ms. Green announced they would represent Orange County at the CUE (Computer Using Educators) State Showcase in Palm Springs this weekend.

Superintendent's Report

Dr. McCune's report: attended the City's Technology event at Cal State Fullerton and discussed Fullerton's proposed I-Net sites and fiber layout; the City requests the District pay a portion of proposed I-Net sites and at a future Board meeting, District staff will ask for Board approval to enter into negotiations with the City.

Information from the Board of Trustees

Trustee Sugarman's report: enjoyed attending and helping at Commonwealth and Sunset Lane Schools' breakfasts, Commonwealth had a garage sale and Sunset Lane earned \$7,000, and a special thank-you to the community groups who donated supplies and equipment for these events; spent a day at Sunset Lane School and reminded everyone of all the things that principals must do, i.e., teacher went home ill, so the principal took over for the teacher; also at Sunset Lane observed “Step Up To Writing”, the joy of students being in school was wonderful; commended Principal of Laguna Road Harold Sullivan for his leadership, his school's Foundation, and that the school's scores are up this year; the Day of the Reader is this Friday, March 2, and encouraged those interested to go to the schools and read to the students; commended Dr. Milton Gordon of Cal State Fullerton for his technology leadership; regarding recent inquiries about health benefits for Board Members, after two terms on the Board, Trustees have the opportunity to purchase health benefits if they wish.

Trustee Thornley's report: attended Nicolas Junior High's knighting of several students; this morning at PTA Council, the Orange County Philharmonic presented their music program, and she is encouraging principals to contact the Philharmonic for more information; discussed the Fullerton Public Library's Hamburger Helper kindergarten welcome package for underserved students; the Library is promoting science, technology, engineering and math, and is hosting “Rudy's Radical Science Show” on Monday, April 2.

Trustee Berryman's report: was impressed with the dedication of staff at Commonwealth School with regard to the autistic students; attended Nicolas Junior High's knighting of students.

Trustee Ballard's report: Polly's Pies Restaurant treats students to lunch once a month, and Anita's Restaurant will be treating exceptional children from Maple School to lunch once a month; thanked the principals for their

emails notifying the Board Members of events at the schools; Aquarium of the Pacific has an excellent program and encourages principals to write for a grant from the Education Foundation for funding for the program. President Duncan's report: enjoyed Hermosa Drive School's Open House event that was during the day when the students were present; the Museum of Teaching and Learning (MOTAL) gala on March 10 will have entertainment including "Late Night Catechism" and some of the writers of "Freedom Writers".

Discussion Item – Superintendent Search Process

Trustees each discussed their preferences regarding whether or not to hold a Special Board Meeting to review and/or finalize the draft of the recruitment brochure they had received from Leadership Associates, and they determined it would depend upon the report of the results of the community input sessions from the advisors and the advisors' revised draft of the brochure.

Information from PTA, FETA, CSEA, FESMA

PTA Council 2nd Vice President Luz Howchin thanked the Board for the community open forums and commented that community members have also emailed and/or called the superintendent search firm. Ms. Howchin reported that: the PTA is working on the upcoming Faces of Fullerton event where they will have a booth on hearing; PTA is trying to recruit for their open positions; PTA will be accepting honorary service award nominations; PTA has a resolution regarding IDEA funding; PTA convention in Sacramento is May 3 through 6 and depending on budget, may be able to send a teacher representative.

FETA President Andy Montoya stated "Read Across America" is this Friday; thanked Trustee Berryman for her voice on the Board; stated all the important issues that teachers are discussing and indicated the three major areas of importance: 1) make sure to have student, parent, teacher, and principal input, 2) visit sites to see how things are being done, 3) make a consistent process.

CSEA President Joe Ahlert reported he attended CSEAs annual legislative conference in Sacramento and met with officials to discuss 1) CSEA sponsoring Sheila Kuehl's SB840 health care plan, 2) equity regarding emergency preparedness between the community college districts and K-12 districts, 3) CSEA voted to support the non-removal of the transportation piece regarding Prop 98 funding.

CSEA 2nd Vice President Dianna Mullen reported that February is "Have A Heart" month, and she read aloud an excerpt from a newsletter written by Rob Feckner, CSEA President. Mrs. Mullen stated CSEA donated toys and money for families in need and to the Dorothy Bjork Disaster Relief Fund.

Action Items – District 22

- 2a. Adopt recommended drug, alcohol, and tobacco prevention materials for Grades 4–6
- 2b. Adopt recommended drug, alcohol, and tobacco prevention materials for Grades 7-8

Allan Waterman briefly discussed this program that replaced the DARE program. It was moved by Hilda Sugarman, seconded by Ellen Ballard and carried unanimously to adopt the recommended drug, alcohol, and tobacco prevention materials for Grades 4-6 and 7-8.

Administrative Reports – District 22

- 3a. PDK Gallup Poll 2006

Dr. McCune presented the report from PDK International that was released in September 2006 entitled "The 38th Annual PDK/Gallup Poll of the Public's Attitudes Toward the Public Schools" that included: major policy implications, public support for the public schools, attitudes toward change, factors affecting success in school, knowledge and views of No Child Left Behind, and additional findings.

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

There were no requests.

Adjournment

President Duncan adjourned the Regular meeting on February 27, 2007 at 7:30 p.m.

ACTION ITEM
District 22 – Fullerton School District

DATE: March 13,2007

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

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

PREPARED BY: Becky Silva, Accounting Supervisor

SUBJECT: APPROVE A POSITIVE CERTIFICATION FOR THE 2006/07 SECOND 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

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

Funding: Not applicable.

Recommendation: Approve a positive certification for the 2006/07 Second 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:BS:dlh

Attachments

FULLERTON SCHOOL DISTRICT

2006/2007

SECOND INTERIM REPORT

“AS OF JANUARY 31, 2007”

BOARD PRESENTATION

MARCH 13, 2007

FULLERTON SCHOOL DISTRICT 06/07 SECOND INTERIM FINANCIAL REPORT

March 13, 2007

GENERAL FUND BALANCE

The District's Second Interim Financial Report uses as a base the 2006/07 First Interim Financial data, adjusted for subsequent income and expenditure changes after reviewing year-to-date income and expenditure data, along with variables such as student enrollment, categorical budget revisions, Special Education pupil support needs, etc.

The General Fund balance is projected to be \$10.0 million, reflecting \$1.7 million dollars in deficit spending projected for year-end June 30, 2007. The \$10.0 million includes a total of \$3.5 million in school site and categorical funds estimated to be carried over into the 2007/08 year. The 2006/07 budget includes the recent salary and benefits settlement for the classified bargaining unit. Management compensation has been budgeted and will be finalized in the Spring. The overall 2006/07 ending fund balance will exceed the AB 1200 3% recommended minimum reserve level.

INCOME

Operating income is projected to be \$111.5 million, a \$2.7 million increase from the First Interim Budget.

- Restricted income is projected to increase \$ 2.3 million due to \$1.6 million in new grants including the State Block Grants, Instructional Materials Grant for Libraries and Education Technology, and Arts and Music Grants, \$0.7 million increase in existing 06/07 grants and entitlements including the School Based Coordinated program, Title I, Math and Reading Staff Development and the LEA Medi-Cal programs.
- Unrestricted income is projected to increase \$0.4 million from the First Interim Budget, reflecting an increase of \$0.2 million to the Class Size Reduction program, a \$0.1 million increase for Mandated Cost reimbursements and Lottery revenue, \$0.2 million increase in PTA and ASB donations, partially offset by reductions of \$0.1 million in interest income and a slight reduction in funded State Equalization Aid.
- The Base Revenue Limit Average Daily Attendance (ADA) is now projected to be 268 ADA below last year's ADA, a slight reduction from the First Interim's 253 ADA loss below last year's ADA due to a revised CBEDS figure. The resulting large loss of \$1.4 million unrestricted revenue loss is, by State formula, deferred to next year's 2007/08 Base Revenue Limit income.
- Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 06/07 budgets and re-appropriated in 07/08 after the fiscal year closes for 06/07, and thus final restricted income (and expense) will be

somewhat less than currently budgeted. Future changes in projected lottery sales or interest income will serve to change General Fund income before the close of this school year, and these changes will be reflected at year-end.

EXPENDITURES

Operating expenditures are projected to be \$107.9 million, reflecting a \$0.4 million decrease from the First Interim Budget.

Unrestricted expenditures are projected to decrease \$0.6 million from the First Interim Budget. While salaries, benefits and staff development costs increased \$0.4 million primarily due to the 1.2% CSEA settlement, and there was an increase of \$0.3 million to electricity costs due to rate increases and the utilization of the new multipurpose rooms as well as the performing arts/gymnasium, an estimated \$1.3 million was reduced from unrestricted budgets to project unspent funds that will be carried over to the 07/08 fiscal year, and this results in the estimated \$0.6 million decrease in unrestricted expenditures.

Restricted expenditures are projected to increase \$0.2 million from the First Interim Budget due to an increase to existing grants and entitlements and new funding for the State Block Grants. The cost of providing Special Education instructional program services is projected at \$14.0 million, with a program encroachment of \$5.7 million, or \$1.2 million above last year's actual \$4.5 million encroachment. Special Education encroachment is projected to decrease \$0.1 million from the First Interim Budget due to reduction of the number of District students in County programs, and fewer North Orange County SELPA students. Transportation encroachment is now budgeted at \$0.1 million for regular and Special Education home-to-school transportation, after a \$0.7 million contribution from categorical funds.

In 2006/07 the General Fund resumed annual Certificates of Participation (COP) payments after the two prior year COP payments were paid from funds set aside several years ago by previous school boards for a time when the State had financial problems and District income was jeopardized.

Total compensation is finalized with FETA and CSEA bargaining units and is included in the current budget. Management compensation has been budgeted, and will be finalized in the Spring.

Unspent categorical funds as of June 30th will be reduced from 06/07 budgets and re-appropriated in the 07/08 year. As a point of information, at the end of the 05/06 year, \$4.0 million was reduced from unrestricted and restricted appropriations and re-appropriated in the 06/07 year. Principals are expending extra focus during this school year to spend prior years' funds to enhance instructional program support, and thus funds carried over into next year should be less than in prior years.

OTHER FINANCING SOURCES AND USES

Transfers Out are estimated to increase by \$0.4 million due to additional Mandated Cost reimbursements transferred out of the General Fund to the Special Reserve Fund 17 pending passage of the 3-year audit period, and Laptop revenue transferred to the Building Fund 21 for payment of the Laptop debt service obligation.

GENERAL FUND CURRENT AND FUTURE YEARS

Current year assumptions have been adjusted to reflect a projected 268 ADA decline to impact 2007/08 Base Revenue Limit income, with each of the following two years' Base Revenue Limit income reflecting 300 ADA declines. The multi-year projection assumes classrooms are staffed to the certificated contract maximum, and that 12 additional teaching staff positions are reduced each year to parallel each year's additional student ADA declines. These positions should be able to be absorbed in the annual staff turnover of at least 50 per year. For upcoming years, with projected continuing enrollment declines, General Fund reserves are used to fund ongoing operations. Revenue Limit COLAs are 5.92% for 06/07, and assumed at 4.04 % for 07/08, 2.7% for 08/09 and 2.5% for 09/10.

Teachers' and classified bargaining unit salaries and benefits will be negotiated for the upcoming 2007/08 year. In terms of future years' employee compensation, in the Spring of 2006 the Superintendent's Budget Advisory Committee recommended, and the Superintendent and Board approved, using a Total Compensation concept where 85% of new unrestricted income is allocated towards employee Total Compensation. This 85% was derived by the Budget Committee to represent the percent of total operating expenses school districts tend to pay relative to employee salary and benefits compensation. Total Compensation includes salary, related statutory benefits, health and welfare benefits, along with employee annual step, column and longevity movement, and net of attrition savings from replacement employees. Excluded from this Total Compensation definition and costing formula for 2006/07 due to prior bargaining unit settlements are the annual salary step, column, and longevity credits employees receive, net of attrition savings from replacement employees, and retiree medical benefits. Based on current data, the estimated cost for employee step, column and longevity (net of attrition) is \$160,000, with \$500,000 being the estimated annual cost increase for health and welfare benefits. With continually declining student ADA and with lower COLA projections in future years, the new annual unrestricted income will decline, and will be insufficient to fund increased employee compensation and ongoing operations. Reductions in expenditure areas will need to be studied and implemented to fund increased costs and to ensure financial solvency.

At the close of the 2006/07 fiscal year the unused categorical and school site funds will be restricted in the General Fund balance and re-appropriated in 2007/08. This was the methodology used to close the 2005/06 financial books, versus what had been the practice in prior years which was to transfer these unused funds into the Special Reserve for Other Than Capital Outlay Projects (Fund 17) and then bring the funds back and re-appropriate them to the General Fund in the subsequent year. This change was implemented after the Board adopted the 2006/07 Budget.

OTHER FUNDS

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

Funds for self-insurance programs continue in planned deficit spending to lighten the burden on the General Fund, its only funding source.

The District has spent all remaining funds from Series A of the \$40.6 million Measure CC General Obligation bonds issued in 2003, and is completing the planning and allocating of the final \$9.7 million of the Measure CC General Obligation (Series B) bonds issued in 2005/06 to renovate facilities.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM 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 and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 13, 2007 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections 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 based upon current projections 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.

Contact person for additional information on the interim report:

Name: Pat Godfrey Telephone: 714-447-7412
Title: Asst. Superintendent, Business Services E-mail: pat_godfrey@fsd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA has not changed since first interim by more than two percent in any of the current or two subsequent years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment has not changed since first interim by more than two percent in any of the current or two subsequent years.	X	
3	ADA to Enrollment Ratio	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for the current and two subsequent years has not changed since first interim by more than two percent.	X	
5	Salaries and Benefits	Projected ratios of salaries and benefits to total expenditures for the current and two subsequent years are consistent with historical ratios.		X
6	Other Revenues and Expenditures	Projected other operating revenues and expenditures (e.g., federal revenue, other state revenue, books and supplies) for the current and two subsequent years have not changed since first interim by more than five percent.		X
7A	Deferred Maintenance	If applicable, changes occurring since first interim meet the required deferred maintenance facilities funding.	X	
7B	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent years.		X
9A	Ending Fund Balance	Projected general fund ending balance will be positive at the end of the current and two subsequent years.	X	
9B	Cash Balance	Projected general fund cash balance will be positive at the end of the current year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than five percent for any of the current or two subsequent years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for any of the current or two subsequent years? 		X
S7A	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, have there been changes since first interim in the estimates for OPEB unfunded liabilities? 	X	
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?		X
		<ul style="list-style-type: none"> If yes, have there been changes since first interim in the estimates for other self-insured benefits? 	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior year and current year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or current year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2006/07 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	72,001,484.00	72,142,143.00	45,968,149.76	72,142,143.00	0.0%
2) Federal Revenue		8100-8299	8,963,220.00	10,020,760.00	2,854,363.86	10,020,760.00	0.0%
3) Other State Revenue		8300-8599	12,848,434.00	20,642,147.00	15,007,157.99	20,642,147.00	0.0%
4) Other Local Revenue		8600-8799	8,200,903.00	8,725,863.00	5,617,504.77	8,725,863.00	0.0%
5) TOTAL, REVENUES			102,014,041.00	111,530,913.00	69,447,176.38	111,530,913.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	53,191,394.00	53,752,425.00	32,253,261.20	53,632,102.00	0.2%
2) Classified Salaries		2000-2999	16,707,820.00	16,832,179.00	10,055,744.20	16,832,179.00	0.0%
3) Employee Benefits		3000-3999	18,742,027.00	18,212,187.00	11,025,489.56	18,212,187.00	0.0%
4) Books and Supplies		4000-4999	7,979,447.00	11,748,521.00	4,119,470.18	8,456,748.00	28.0%
5) Services and Other Operating Expenditures		5000-5999	8,244,235.00	8,887,883.00	4,170,882.61	8,843,195.00	0.5%
6) Capital Outlay		6000-6999	82,791.00	90,914.00	44,357.94	90,914.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,039,141.00	1,982,097.00	930,409.69	1,982,097.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(127,696.00)	(84,313.00)	(11,857.59)	(84,313.00)	0.0%
9) TOTAL, EXPENDITURES			106,859,159.00	111,421,893.00	62,587,757.79	107,965,109.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
			(4,845,118.00)	109,020.00	6,859,418.59	3,565,804.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	3,204,485.00	96,442.00	97,021.00	96,442.00	0.0%
b) Transfers Out		7610-7629	1,664,322.00	5,377,275.00	5,377,274.71	5,377,275.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			1,540,163.00	(5,280,833.00)	(5,280,253.71)	(5,280,833.00)	

2006/07 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,304,955.00)	(5,171,813.00)	1,579,164.88	(1,715,029.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	6,832,371.00	11,720,409.00		11,720,409.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,832,371.00	11,720,409.00		11,720,409.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,832,371.00	11,720,409.00		11,720,409.00	
2) Ending Balance, June 30 (E + F1e)			3,527,416.00	6,548,596.00		10,005,380.00	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	50,000.00		50,000.00	
Stores		9712	0.00	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		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		2,112,570.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	3,527,416.00	6,198,596.00		6,198,596.00	
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		1,344,214.00	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	39,333,657.00	41,959,499.00	28,718,224.39	41,959,499.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(86,530.00)	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	272,786.00	263,935.00	131,967.75	263,935.00	0.0%
Timber Yield Tax		8022	0.00	0.00	15.40	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	296,994.00	304,073.00	165,915.33	304,073.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	24,262,817.00	24,735,173.00	13,861,296.98	24,735,173.00	0.0%
Unsecured Roll Taxes		8042	1,093,456.00	1,133,202.00	1,078,474.76	1,133,202.00	0.0%
Prior Years' Taxes		8043	525,652.00	658,174.00	642,367.79	658,174.00	0.0%
Supplemental Taxes		8044	2,298,357.00	2,577,241.00	1,456,417.36	2,577,241.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,406,095.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			71,489,814.00	71,631,297.00	45,968,149.76	71,631,297.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,582,402.00)	(1,611,367.00)	0.00	(1,611,367.00)	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,582,402.00	1,611,367.00	0.00	1,611,367.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	511,670.00	510,846.00	0.00	510,846.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			72,001,484.00	72,142,143.00	45,968,149.76	72,142,143.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,043,648.00	2,043,648.00	0.00	2,043,648.00	0.0%
Special Education Discretionary Grants		8182	227,600.00	227,600.00	0.00	227,600.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	6,316,075.00	7,364,285.00	2,595,711.96	7,364,285.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	34,258.00	81,114.00	27,629.96	81,114.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	341,639.00	304,113.00	231,021.94	304,113.00	0.0%
TOTAL, FEDERAL REVENUE			8,963,220.00	10,020,760.00	2,854,363.86	10,020,760.00	0.0%

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OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	120,555.00	120,555.00	70,164.92	120,555.00	0.0%
Home-to-School Transportation	7230-7235	8311	969,201.00	477,568.00	222,352.00	477,568.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	708,128.00	708,128.00	331,973.00	708,128.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	256,479.13	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(93.00)	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,959,070.00	4,182,411.00	4,033,536.00	4,182,411.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	250,000.00	3,306,515.00	3,306,515.00	3,306,515.00	0.0%
State Lottery Revenue		8560	2,074,544.00	2,144,604.00	557,879.57	2,144,604.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	923,515.00	983,114.00	824,011.00	983,114.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	51,250.00	51,250.00	51,250.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	535,065.00	282,223.00	223,002.73	282,223.00	0.0%
School Based Coordination Program	7250	8590	2,199,527.00	1,290,131.00	645,065.50	1,290,131.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	28,477.00	30,815.00	2,338.56	30,815.00	0.0%
Healthy Start	6240-6245	8590	4,340.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	5,212.00	(149.00)	5,212.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	258,335.00	400,194.00	499.79	400,194.00	0.0%
Professional Development Block Grant	7393	8590	0.00	716,034.00	572,827.00	716,034.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	1,087,232.00	889,973.00	1,087,232.00	0.0%
School and Library Improvement Block Grant	7395	8590	0.00	1,273,081.00	1,018,463.00	1,273,081.00	0.0%
All Other State Revenue	All Other	8590	817,677.00	3,583,080.00	2,001,069.79	3,583,080.00	0.0%
TOTAL OTHER STATE REVENUE			12,848,434.00	20,642,147.00	15,007,157.99	20,642,147.00	0.0%

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OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,000.00	30,000.00	31,576.09	30,000.00	0.0%
Interest		8660	500,000.00	850,000.00	468,802.67	850,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	116,000.00	138,000.00	106,710.74	138,000.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	35,148.00	35,147.84	35,148.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(45.00)	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	773,881.00	991,568.00	1,321,203.15	991,568.00	0.0%
Tuition		8710	250,000.00	390,478.00	0.00	390,478.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,546,022.00	6,290,669.00	3,541,389.28	6,290,669.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

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From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	112,720.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,200,903.00	8,725,863.00	5,617,504.77	8,725,863.00	0.0%
TOTAL, REVENUES			102,014,041.00	111,530,913.00	69,447,176.38	111,530,913.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	44,971,539.00	45,284,406.00	26,999,509.49	45,242,379.00	0.1%
Certificated Pupil Support Salaries		1200	1,718,037.00	1,899,379.00	1,151,632.05	1,829,098.00	3.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,181,488.00	5,167,835.00	3,247,939.16	5,159,820.00	0.2%
Other Certificated Salaries		1900	1,320,330.00	1,400,805.00	854,180.50	1,400,805.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,191,394.00	53,752,425.00	32,253,261.20	53,632,102.00	0.2%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	3,638,862.00	3,982,437.00	2,193,235.26	3,982,437.00	0.0%
Classified Support Salaries		2200	6,037,187.00	6,693,736.00	4,440,248.81	6,693,736.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,147,860.00	847,999.00	529,125.89	847,999.00	0.0%
Clerical, Technical and Office Salaries		2400	5,519,506.00	4,922,299.00	2,691,155.52	4,922,299.00	0.0%
Other Classified Salaries		2900	364,405.00	385,708.00	201,978.72	385,708.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,707,820.00	16,832,179.00	10,055,744.20	16,832,179.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	4,358,416.00	4,362,690.00	2,213,405.91	4,362,690.00	0.0%
PERS		3201-3202	1,370,253.00	1,342,850.00	804,714.24	1,342,850.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,992,145.00	1,992,735.00	1,178,128.48	1,992,735.00	0.0%
Health and Welfare Benefits		3401-3402	9,031,761.00	8,661,081.00	6,155,120.71	8,661,081.00	0.0%
Unemployment Insurance		3501-3502	81,794.00	59,010.00	13,767.74	59,010.00	0.0%
Workers' Compensation		3601-3602	801,067.00	701,341.00	350,053.72	701,341.00	0.0%
Retiree Benefits		3701-3702	597,957.00	588,277.00	286,112.12	588,277.00	0.0%
PERS Reduction		3801-3802	489,734.00	485,303.00	(41,166.28)	485,303.00	0.0%
Other Employee Benefits		3901-3902	18,900.00	18,900.00	65,352.92	18,900.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,742,027.00	18,212,187.00	11,025,489.56	18,212,187.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	856,470.00	1,610,341.00	823,865.63	1,018,560.00	36.7%
Books and Other Reference Materials		4200	25,862.00	25,104.00	4,446.75	24,500.00	2.4%
Materials and Supplies		4300	6,389,775.00	8,925,705.00	2,370,897.61	6,226,317.00	30.2%
Noncapitalized Equipment		4400	707,340.00	1,187,371.00	920,260.19	1,187,371.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,979,447.00	11,748,521.00	4,119,470.18	8,456,748.00	28.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	497,570.00	561,631.00	226,572.85	554,670.00	1.2%
Dues and Memberships		5300	34,048.00	35,648.00	30,362.65	35,648.00	0.0%
Insurance		5400 - 5450	299,168.00	299,168.00	0.00	299,168.00	0.0%
Operations and Housekeeping Services		5500	1,730,000.00	1,996,292.00	1,196,738.36	1,996,292.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	358,156.00	409,232.00	187,150.33	409,232.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(199,103.00)	(198,939.00)	(76,847.51)	(198,939.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,309,184.00	5,559,819.00	2,487,737.75	5,522,092.00	0.7%
Communications		5900	215,212.00	225,032.00	119,168.18	225,032.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,244,235.00	8,887,883.00	4,170,882.61	8,843,195.00	0.5%

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CAPITAL OUTLAY							
Land		6100	0.00	15,333.00	12,868.00	15,333.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,800.00	0.00	1,800.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,791.00	44,281.00	31,489.94	44,281.00	0.0%
Equipment Replacement		6500	70,000.00	29,500.00	0.00	29,500.00	0.0%
TOTAL, CAPITAL OUTLAY			82,791.00	90,914.00	44,357.94	90,914.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	249,712.00	205,000.00	0.00	205,000.00	0.0%
Payments to County Offices		7142	620,564.00	608,232.00	206,231.56	608,232.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	451,711.00	451,711.00	261,740.87	451,711.00	0.0%
Other Debt Service - Principal		7439	707,154.00	707,154.00	462,437.26	707,154.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			2,039,141.00	1,982,097.00	930,409.69	1,982,097.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs - Interfund		7350	(127,696.00)	(84,313.00)	(11,857.59)	(84,313.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(127,696.00)	(84,313.00)	(11,857.59)	(84,313.00)	0.0%
TOTAL, EXPENDITURES			106,859,159.00	111,421,893.00	62,587,757.79	107,965,109.00	3.1%

2006/07 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	3,061,951.00	14,267.00	14,267.00	14,267.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	142,534.00	82,175.00	82,754.00	82,175.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,204,485.00	96,442.00	97,021.00	96,442.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	3,486,393.00	3,486,393.00	3,486,393.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	567,047.00	561,444.00	561,444.00	561,444.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,097,275.00	1,329,438.00	1,329,437.71	1,329,438.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,664,322.00	5,377,275.00	5,377,274.71	5,377,275.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			1,540,163.00	(5,280,833.00)	(5,280,253.71)	(5,280,833.00)	0.0%

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	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	12,854.41	13,107.41	13,118.14	13,118.14	0.00	0%
2. Special Education	318.10	318.10	312.35	312.35	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	44.52	44.52	44.77	44.77	0.00	0%
6. Special Education	10.09	10.09	10.09	10.09	0.00	0%
7. TOTAL, K-12 ADA	13,227.12	13,480.12	13,485.35	13,485.35	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 - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)		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)	13,227.12	13,480.12	13,485.35	13,485.35	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	107,169.00	107,169.00	107,169.00	107,169.00	0.00	0%
17. High School		0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	107,169.00	107,169.00	107,169.00	107,169.00	0.00	0%

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	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. ADA for 5th & 6th Hours		0.00	0.00	0.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)		0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours		0.00	0.00	0.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)		0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charters ADA funded thru the Block Grant						
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. Charters ADA funded thru the Revenue Limit		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	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	4,948.15	4,948.15	4,948.15
2. Inflation Increase	0041	295.00	295.00	295.00
3. All Other Adjustments	0042, 0525	66.75	72.82	72.82
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,309.90	5,315.97	5,315.97
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,309.90	5,315.97	5,315.97
b. Revenue Limit ADA	0033	13,480.12	13,485.35	13,485.35
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	71,578,089.19	71,687,716.04	71,687,716.04
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	69,680.00	69,680.00	69,680.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	0.00	0.00	0.00
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	97,632.00	95,915.00	95,915.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	71,745,401.19	71,853,311.04	71,853,311.04
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	71,745,401.19	71,853,311.04	71,853,311.04
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	62,352.00	77,027.00	77,027.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	511,670.00	510,846.00	510,846.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(449,318.00)	(433,819.00)	(433,819.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	71,296,083.19	71,419,492.04	71,419,492.04

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	32,156,157.00	29,671,798.00	29,671,798.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	32,156,157.00	29,671,798.00	29,671,798.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	39,139,926.19	41,747,694.04	41,747,694.04
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	287,576.00	289,236.00	289,236.00
33. Core Academic Program	9001	146,059.00	241,952.00	241,952.00
34. California High School Exit Exam	9002	120,923.00	143,649.00	143,649.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	214,325.00	115,440.00	115,440.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	0.00	0.00	0.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	193,731.00	211,805.00	211,805.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	39,333,657.19	41,959,499.04	41,959,499.04
43. Less: Actual Revenue Limit State Apportionment Receipts	---	0.00	0.00	0.00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)		39,333,657.19	41,959,499.04	41,959,499.04

Ledger: 22 FULLERTON ELEMENTARY

CashFlow Projections

As of: February 2007

										Projected	Projected	Projected	Projected	Projected	Projected	Total
	Object	SI - Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accrual	Total
Beginning Cash Balance (Calc)			7,675,763	11,039,142	10,537,756	9,662,852	5,557,806	5,609,973	15,852,946	10,064,147	10,258,736	6,509,047	10,256,432	5,476,548		
Receipts																
Revenue Limit																
State Aid	8010-8019	41,959,499	4,412,250	4,569,522	930,228	3,034,979	3,046,348	3,046,348	3,057,717	5,764,642	2,882,321	1,380,415	1,350,160	3,185,749	5,298,819	41,959,499
Property Tax	8020-8079	29,671,798	1,046,550	26,064	881,273	255,932	2,967,655	7,074,017	4,970,845	103,826	1,308,670	6,896,419	3,614,405	526,143	-	29,671,798
Other	8080-8099	510,846	-	-	-	-	-	-	-	-	-	-	-	-	510,846	510,846
Federal Revenues	8100-8299	10,020,760	-	-	1,239,207	403,432	(48,729)	1,062,240	17,151	1,171,963	456,085	1,915,447	634,367	817,743	2,351,853	10,020,760
Other State Revenues	8300-8599	20,642,147	17,200	19,517	1,721,363	4,893,316	2,172,125	1,085,577	1,695,232	4,250,797	1,004,677	1,341,614	607,335	917,378	916,016	20,642,147
Other Local Revenues	8600-8799	8,725,863	106,309	849,411	(34,548)	491,380	850,266	1,685,149	977,315	226,382	183,568	1,977,599	884,787	706,282	(178,038)	8,725,863
Interfund Transfers In	8910-8929	96,442	-	(107,838)	215,676	48,604	(60,000)	-	-	-	-	-	-	-	-	96,442
All Other Financing Sources	8931-8979															
Contributions	8980-8990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets (Calc)	9111-9499	-	4,394,819	746,194	4,129,584	808,585	(8,652)	(292,128)	280,187	(1,900,000)	-	(1,500,000)	(1,500,000)	-	(600,000)	4,558,589
Total Receipts			9,977,128	6,102,870	9,082,784	9,936,229	8,919,013	13,661,202	10,998,447	9,617,609	5,835,321	12,011,495	5,591,054	6,153,295	8,299,497	116,185,944
Disbursements																
Certificated Salaries	1000-1999	53,632,102	696,625	923,354	4,975,340	5,131,700	5,096,132	26,140	10,243,772	5,093,550	5,166,290	5,165,621	5,161,144	5,625,368	327,066	53,632,102
Classified Salaries	2000-2999	16,832,179	14,890	828,378	976,487	1,597,529	1,766,118	1,732,468	1,597,603	1,406,302	1,606,133	1,154,484	1,848,797	1,500,173	802,818	16,832,179
Employee Benefits	3000-3999	18,212,187	100,457	992,032	1,991,478	1,567,268	1,610,135	642,739	2,557,509	1,476,154	1,572,148	682,352	2,077,716	1,208,704	1,733,496	18,212,187
Supplies and Services	4000-5999	17,299,943	219,855	1,608,186	855,338	1,281,972	1,223,594	1,168,515	979,693	1,222,559	1,197,218	1,234,761	1,258,826	1,421,680	3,627,746	17,299,943
Capital Outlays	6000-6999	90,914	-	-	21,447	-	8,683	-	17,228	-	-	11,162	-	3,893	28,501	90,914
Other Outgo	7000-7499	1,897,784	18,076	187,514	18,076	201,720	(26,870)	45,309	413,802	24,455	143,222	15,729	24,455	97,601	734,696	1,897,784
Interfund Transfers Out	7600-7629	5,377,275	-	919,536	-	3,833,940	195,000	(5,603)	259,902	-	-	-	-	-	174,500	5,377,275
All Other Financing Uses	7630-7999															
Liabilities (Calc)	9500-9699	-	5,563,652	1,145,256	1,119,522	427,146	(1,005,947)	(191,145)	717,737	200,000	(100,000)	-	-	-	(1,800,000)	6,076,223
Audit Adjustments	9792-9795															
Non-Operating Accounts	9900-9999	-	194	-	-	-	-	(194)	-	-	-	-	-	-	-	-
Total Disbursements			6,613,749	6,604,256	9,957,688	14,041,275	8,866,845	3,418,230	16,787,246	9,423,020	9,585,010	8,264,110	10,370,938	9,857,419	5,628,822	119,418,607
Ending Cash Balance (Calc)			11,039,142	10,537,756	9,662,852	5,557,806	5,609,973	15,852,946	10,064,147	10,258,736	6,509,047	10,256,432	5,476,548	1,772,425	4,443,100	
Ending Cash Balance	9110		11,039,142	10,537,756	9,662,852	5,557,806	5,609,973	15,852,946	10,064,147							
Difference			0	0	0	0	0	0	0							

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Second Interim
2006/07 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 (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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 FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (Funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (Objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (Objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOB-8998 - (W) - Categorical flexibility transfers (Object 8998) are applicable only to resources specified in Section 12.40 of the annual Budget Act.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - All GOAL and FUNCTION (Functions 1000-1999 and	

4000-5999, Objects 1000-7999) account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (0000, 7100-7199, or 8600-8699). PASSED

GEN-ADMIN-RESOURCE - (W) - General administration costs (functions 7200-7999, except 7210) should be direct-charged to an unrestricted resource (resources 0000-1999). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500, 6510, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to -0- for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to -0- for all funds. PASSED

INTERFD-DIR-SUPP - (W) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to -0- for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to -0- by function. PASSED

INTERFD-DIR-SUPP-FN - (W) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to -0- by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (Objects 8910-8929) must equal Interfund Transfers Out (Objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (W) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (Objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (Objects 8091 and 8099) must net to -0-, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to -0- by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to -0- by fund. PASSED

INTRAFD-DIR-SUPP - (W) - Transfers of Direct Support Costs (Object 7370) must net to -0- by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to -0- by function. PASSED

INTRAFD-DIR-SUPP-FN - (W) - Transfers of Direct Support Costs (Object 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

BLOCK-GRANT-TRANSFER - (W) - Categorical Education Block Grant Transfers (Object 8995) must net to -0- by fund. PASSED

CAT-TRANSFER - (W) - Categorical Flexibility Transfers (Object 8998) must net to -0- by fund. 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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (Objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (Objects 7211 through 7213, plus 7299 for Resources 3327 and 3328), by resource. PASSED

EXCESS-DESIGNATIONS A - (W) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource for all funds except Fund 67. PASSED

EXCESS-DESIGNATIONS B - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund. EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	3501	-68,684.00

Explanation: Districtwide reduction of SUI rate.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (Objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (Objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance (Objects 9700-9789) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0117), plus Miscellaneous Funds (ID 0078), plus Community Redevelopment

Funds (ID 0079), plus Total State Aid Portion of Revenue Limit (Line 42) on Form RLI. PASSED

RL-STATE-AID - (F) - RL State Aid-Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated on Form RLI (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0117, 0078, and 0079) on Form RLI. PASSED

ADA-RL-COMPARISON - (F) - On Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported on Form RLI, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment (ID 0205) on Form RLI (unless Line 31 is zero). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria where the standard has not been met and for supplemental information items S1 through S6 where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit Supplemental Data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. 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.) EXCEPTION

Explanation: Cashflow worksheet is provided on a separate form.

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.) EXCEPTION

Explanation:Multiyear projection is provided on a seperate form.

CHK-UNBALANCED-DATA - (W) - If unbalanced or incomplete data exists in any of the forms, it must be corrected before an official export can be completed.

PASSED

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

PASSED

Checks Completed.

ADMINISTRATIVE REPORT

DATE: March 13, 2007

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

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

PREPARED BY: Susan Albano, Coordinator
Special Programs and Services

SUBJECT: QUALITY EDUCATION INVESTMENT ACT (QEIA)

Background: Maple School, Richman School and Valencia Park School are eligible to receive funding for the Quality Education Investment Act (QEIA). If funded, the QEIA would provide funds to reduce class size at all grade levels. Selection of schools that may participate will be on a random/lottery basis. Applications must be submitted to the California Department of Education (CDE) no later than March 30, 2007. The District anticipates that the CDE will announce grant awardees in June 2007.

Funding: Not Applicable

Recommendation: Not Applicable

LC:SA:nm