

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 14, 2006  
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

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

Consent Items – District 22

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

- 1a. Approve/ratify Assignment of Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board's appreciation to all donors.
- 1c. Approve/ratify Purchase Orders numbered 622B0247 through 622B0258, 622C0157 through 622C0167, 622D0645 through 622D0677, 622M0338 through 622M0350, 622R0787 through 622R0835, 622S0122 through 622S0129, 622T0047 through 622T0048, 622V0142 through 622V0149, and 622X0590 through 622X0591 for the 2005/06 fiscal year.
- 1d. Approve/ratify Food Services purchase orders numbered 800700 through 800738 for 2005/2006.
- 1e. Approve/ratify warrants numbered 48727 through 48821 for the 2005/2006 school year in the amount of \$1,617,613.22.
- 1f. Approve/ratify Food Services warrant numbers 4382 through 4391 in the amount of \$21,037.66 for the 2005/2006 school year.
- 1g. Approve/ratify consulting agreement with Educational Consulting Services (ECS) related to the District's 2005-2006 Mandated Cost Claims.
- 1h. Approve deductive Change Order #11 for Bernards (previously known as Bernards Brothers Construction Management).
- 1i. Ratify/approve 2005-2006 Master Independent Contractor Agreement with Abramson Audiology dba Hear Now.
- 1j. Ratify/amend 2005-2006 Nonpublic School Contract with Devereux Texas Treatment Network for special education student (MIS ID#1998-00472).
- 1k. Ratify/approve 2005-2006 Nonpublic School Master Contract with Copper Hills Youth Center of West Jordan, Utah for special education student (MIS ID #1998-00472).
- 1l. Approve/ratify Classified Personnel Report.

- 1m. Approve classified tuition reimbursements.
- 1n. Approve release of administrative employees' transfer notices.
- 1o. Adopt Resolution #05/06-16 approving a certificated position layoff.
- 1p. Approve certificated employees' transfer notices.
- 1q. Approve the participation agreements with Metropolitan Employees Benefits Association (MEBA).

#### 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 28, 2006 and Special meeting on March 6, 2006

#### 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]
- Potential Litigation [Government Code section 54956.9(b)(1)] – Dr. Cameron M. McCune

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

#### Introductions/Recognitions

#### Superintendent's Report

#### Information from the Board of Trustees

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

#### Public Comments - Policy

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#### Public Comments

#### Action Items – District 22

- 2a. Approve a "Positive Certification" for the Second Interim Reporting Period of the District's ability to meet its financial obligations for the current and two subsequent years.

2b. Approve Certificated Non-Reelect Notices

Administrative Reports– District 22

3a. Facilities Update

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 28, 2006, 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 14, 2006

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

FROM: Mark L. Douglas, Assistant Superintendent  
Personnel Services

SUBJECT: APPROVE/RATIFY ASSIGNMENT OF CERTIFICATED PERSONNEL  
REPORT

Background: The following document reflects new hires and a retirement presented to the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve/ratify assignment of certificated personnel report.

MLD:dn  
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED  
TO THE BOARD OF TRUSTEES ON March 14, 2006**

**NEW HIRES**

<b>NAME/NAMES</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Teresa Bennett	Substitute Teacher	Employ	02/24/06
Helena Chong	Substitute Teacher	Employ	03/03/06
Kristen Flinchum	Substitute Teacher	Employ	02/16/06
Cecil Kridner	Substitute Teacher	Employ	02/16/06
Sara Ovitt	Substitute Teacher	Employ	02/28/06
Francis Salaria	Substitute Teacher	Employ	03/02/06
Aida Yohannes	Substitute Teacher	Employ	02/17/06

**RETIREMENT**

Margaret Ellison	Grade 4/Raymond	Retire	06/20/06
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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 14, 2006.

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Clerk/Secretary

CONSENT ITEM

DATE: March 14, 2006

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

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

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: 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:AR:es

Attachment

## FULLERTON SCHOOL DISTRICT

### *Gifts – March 14, 2006*

<b>SCHOOL</b>	<b>DONOR</b>	<b>DESCRIPTION</b>
Beechwood	Beechwood PTA	New stainless steel refrigerator for the new MP building
Beechwood	Beechwood PTA	Monetary donation of \$500.00 towards the purchase of chairs for the new MP building
Raymond	Jose Alfredo Gonzalez	Office furniture (desk and bookshelves)
Parks Junior High	Washington Mutual WaMoola for Schools	Monetary donation of \$96.61 towards school supplies
Parks Junior High	Kathleen Lehane	Monetary donation of \$50.00 towards the Sports Program
Parks Junior High	John and Jennifer Geiger	Monetary donation of \$100.00 towards the Sports Program
Parks Junior High	Noah and Jung Paek	Monetary donation of \$50.00 towards ASB Band
Rolling Hills	Rolling Hills PTA	Monetary donation of \$3,900 towards grade level ASB accounts
Sunset Lane	Christine and Joe Angeli	One hundred (100) paperback children's books

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

DATE: March 14, 2006

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

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

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED 622B0247 THROUGH 622B0258, 622C0157 THROUGH 622C0167, 622D0645 THROUGH 622D0677, 622M0338 THROUGH 622M0350, 622R0787 THROUGH 622R0835, 622S0122 THROUGH 622S0129, 622T0047 THROUGH 622T0048, 622V0142 THROUGH 622V0149, AND 622X0590 THROUGH 622X0591 FOR THE 2005/06 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 622B0247 through 622B0258, 622C0157 through 622C0167, 622D0645 through 622D0677, 622M0338 through 622M0350, 622R0787 through 622R0835, 622S0122 through 622S0129, 622T0047 through 622T0048, 622V0142 through 622V0149, and 622X0590 through 622X0591 for the 2005/06 fiscal year.

PG:AR:dlh

Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/14/2006

FROM 02/15/2006 TO 02/27/2006

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
622B0247	HOUGHTON MIFFLIN COMPANY	5,461.81	225.02	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
			5,236.79	0134515101 4310	English Lang Acq Prg Golden Hi / Materials and Supplie
622B0248	LITCONN INC	336.29	336.29	0122452101 4310	Title III LEP DC / Materials and Supplies Instr
622B0249	SCHOLASTIC INC	1,199.61	1,199.61	0134523101 4310	English Lang Acq Prg Parks / Materials and Supplies Inst
622B0250	EDUCATIONAL RESEARCH SERVICE	461.58	461.58	0151454391 4350	Special Services / Materials and Supplies Office
622B0251	PRO ED	1,064.46	1,064.46	0112254101 4310	Special Day Class Non Severe / Materials and Supplies I
622B0252	CURRICULUM ASSOCIATES	387.40	387.40	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits Pro
622B0253	EYE ON EDUCATION	74.54	74.54	0121752101 4200	Teacher Quality Instruction / Books Other Than Textbool
622B0254	HAMPTON BROWN BOOKS	233.62	233.62	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies I
622B0255	HEINLE AND HEINLE PUBLISHERS	6,155.11	6,155.11	0138852101 4310	IM English Learners Supplement / Materials and Supplie
622B0256	HOUGHTON MIFFLIN COMPANY	609.36	609.36	0134552101 4310	English Language Acquis ProgDC / Materials and Suppli
622B0257	HAWTHORNE EDUCATION SERVICES I	129.37	129.37	0135252101 4310	School Safety Instruction / Materials and Supplies Instr
622B0258	ABDO PUBLISHING COMPANY	404.87	404.87	0130416101 4200	SBCP Instr Hermosa / Books Other Than Textbooks
622C0157	EFFECTIVE TEACHING INSTITUTE	378.00	378.00	0130430107 5210	SBCP Instr Fisler / Conferences and Meetings
622C0158	BUREAU OF EDUCATION AND RESEAR	1,431.00	159.00	1208510101 5210	Childcare Instr Acacia / Conferences and Meetings
			159.00	1208516101 5210	Childcare Instr Hermosa Drive / Conferences and Meetin
			318.00	1208530101 5210	Childcare Instr Fisler / Conferences and Meetings
			795.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
622C0159	CALIFORNIA ELEMENTARY EDUCATI	358.00	358.00	0121229101 5210	Title I Woodcrest Instruction / Conferences and Meetings
622C0160	REGIONAL CENTER OF ORANGE COU	125.00	125.00	0125554721 5210	LEA Medi Cal Reimbursement / Conferences and Meetin
622C0161	REGIONAL CENTER OF ORANGE COU	100.00	100.00	0125554721 5210	LEA Medi Cal Reimbursement / Conferences and Meetin
622C0162	CSU NORTHRIDGE	1,116.00	1,116.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and Mee
622C0163	AUTHORS 'N EDUCATION INC	175.00	108.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and Meet
			67.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
622C0164	SAN DIEGO COUNTY SUPERINTENDEN	1,100.00	300.00	0125652101 5210	Community Learn Ctr Cohort 2 / Conferences and Meetir

**FULLERTON ELEMENTARY**  
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 BOARD OF TRUSTEES MEETING 03/14/2006

FROM 02/15/2006 TO 02/27/2006

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622C0164	*** CONTINUED ***				
			500.00	0125952101 5210	Community Learn Ctr Cohort 3 / Conferences and Meetir
			100.00	0125952271 5210	Commun Learn Ctr Cohort 3 Cent / Conferences and Mec
			100.00	1208510101 5210	Childcare Instr Acacia / Conferences and Meetings
			100.00	1208526101 5210	Childcare Instr Rolling Hills / Conferences and Meetings
622C0165	BUREAU OF EDUCATION AND RESEAR	169.00	169.00	0121735101 5210	Title II Tchr Qlty Annunciatio / Conferences and Meeting
622C0166	BUREAU OF EDUCATION AND RESEAR	374.00	374.00	0121735101 5210	Title II Tchr Qlty Annunciatio / Conferences and Meeting
622C0167	ORANGE CNTY DEPARTMENT OF EDU	150.00	150.00	0121733101 5210	Title II Tchr Qlty Eastside K6 / Conferences and Meeting
622D0645	SCHOOL SPECIALTY	150.25	150.25	0110327109 4310	Reimburse Sunset Lane Disc / Materials and Supplies Ins
622D0646	PACTRONICS INC	277.53	277.53	0110219109 4310	Instruction Maple DC / Materials and Supplies Instr
622D0647	POSITIVE PROMOTIONS	298.50	298.50	0134525101 4310	English Lang Acq Prg Richman / Materials and Supplies
622D0648	STAPLES 025724519	145.15	145.15	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
622D0649	COPY MILL PRINTING	172.40	172.40	0150755109 5860	CELDT Testing Instr (Mandate) / Printing Outside Vend
622D0650	SAX ARTS AND CRAFTS	54.40	54.40	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Inst
622D0651	CERTIFIED DOCUMENT DESTRUCTIOI	145.00	145.00	0151454391 4350	Special Services / Materials and Supplies Office
622D0652	NASCO WEST INC	61.17	61.17	0110227109 4310	Instruction Sunset Lane DC / Materials and Supplies Inst
622D0653	SUPPLY MASTER	178.78	178.78	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Ins
622D0654	RENAISSANCE LEARNING INC	626.89	626.89	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplie
622D0655	GOV CONNECTION	5,277.60	5,277.60	0130430107 4310	SBCP Instr Fisler / Materials and Supplies Instr
622D0656	SCHOOL SPECIALTY	24,677.86	24,677.86	2567217859 4310	Fac Growth Dev Fees Ladera Vis / Materials and Supplie
622D0657	TAYLOR'S APPLIANCE	450.61	450.61	0140330279 4350	Sch Adm Discretionary Fisler / Materials and Supplies O
622D0658	GOV CONNECTION	1,355.50	1,355.50	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplie:
622D0659	GOV CONNECTION	21.33	21.33	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
622D0660	SUZUKI CORPORATION	31.86	31.86	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In:
622D0661	R AND H THEATRICAL PRESENTATIO	1,110.00	1,110.00	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Inst

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622D0662	TEAM ATHLETICS	1,724.00	1,724.00	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
622D0663	TEAM ATHLETICS	603.40	603.40	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
622D0664	TEAM ATHLETICS	1,346.88	1,346.88	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
622D0665	DEMCO INC	126.89	126.89	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
622D0666	POSITIVE PROMOTIONS	245.48	245.48	0130430107 4310	SBCP Instr Fisler / Materials and Supplies Instr
622D0667	PBS VIDEO	270.06	270.06	0134523101 4310	English Lang Acq Prg Parks / Materials and Supplies Inst
622D0671	PREMIER SCHOOL AGENDA	581.58	581.58	0109721109 4310	Suppl Grant Support Orangethrp / Materials and Supplies
622D0672	SCHOOL MATE	797.47	797.47	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies I
622D0673	NASCO WEST INC	53.38	53.38	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies In:
622D0674	SCHOOL COMPANY, THE	115.23	115.23	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
622D0675	DEMCO INC	213.09	213.09	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
622D0676	B AND H PHOTO VIDEO INC	1,888.22	920.73	0110223179 4310	Video Art Production Parks / Materials and Supplies Inst
			830.64	0134523101 4310	English Lang Acq Prg Parks / Materials and Supplies Inst
			136.85	0136723101 4310	API Discretionary Parks Jr Hi / Materials and Supplies In
622D0677	SUPPLY MASTER	492.05	492.05	0109721109 4310	Suppl Grant Support Orangethrp / Materials and Supplies
622M0338	PJHM ARCHITECTS INC	1,504.91	150.50	2267710041 5805	CC Fac MP Room/Gym Acacia / Consultants
			150.49	2267712041 5805	CC Fac MP Room/Gym Commonwlth / Consultants
			150.49	2267713041 5805	CC Fac MP Room/Gym Fern Dr / Consultants
			150.49	2267715041 5805	CC MP/Gym Golden Hill / Consultants
			150.49	2267716041 5805	CC Fac MP Room/Gym Hermosa Dr / Consultants
			150.49	2267717041 5805	CC Fac MP Room/Gym Ladera Vist / Consultants
			150.49	2267720041 5805	CC Fac MP Room/Gym Nicolas / Consultants
			150.49	2267721041 5805	CC Fac MP Room/Gym Orangethrpe / Consultants
			150.49	2267724041 5805	CC Fac MP Room/Gym Raymond / Consultants
			150.49	2267728041 5805	CC Fac MP Room/Gym VP Primary / Consultants
622M0339	UNIVERSAL ASPHALT COMPANY	22,750.00	22,750.00	2567350851 6200	Beechwood / Buildings and Improve of Build

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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622M0340	NINYO AND MOORE	185,027.71	11,855.77	2267711041 6200	CC Fac MP Room/Gym Beechwood / Buildings and Imp
			702.00	2267716041 6200	CC Fac MP Room/Gym Hermosa Dr / Buildings and Imp
			91,058.63	2267717041 6200	CC Fac MP Room/Gym Ladera Vist / Buildings and Imp
			11,700.94	2267718041 6200	CC Fac MP Room/Gym Laguna Rd / Buildings and Impr
			9,335.91	2267722041 6200	CC Fac MP Room/Gym Pacific Dr / Buildings and Impro
			817.75	2267723041 6200	CC Fac MP Room/Gym Parks Jr Hi / Buildings and Impr
			10,233.42	2267725041 6200	CC Fac MP Room/Gym Richman / Buildings and Improv
			15,478.82	2267726041 6200	CC Fac MP Room/Gym Rolling Hil / Buildings and Impr
			19,959.30	2267727041 6200	CC Fac MP Room/Gym Sunset Ln / Buildings and Impro
			13,885.17	2267729041 6200	CC Fac MP Room/Gym Woodcrest / Buildings and Impr
622M0341	ORTIZ TRACTOR SERVICE	13,600.00	13,600.00	2567230851 6100	Fac Growth Dev Fees Fisler / SITES & IMPROVEMEN
622M0342	DAL TILE	52.80	52.80	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
622M0343	TIME AND ALARM SYSTEM	5,543.74	5,543.74	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
622M0344	LUNA FENCE	550.00	550.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
622M0345	ORTIZ TRACTOR SERVICE	3,632.00	3,632.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
622M0346	UNIVERSITY COMMUNICATIONS	4,381.13	4,381.13	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
622M0347	SPECTRA CONTRACT FLOORING	1,100.00	1,100.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
622M0348	TW CONTRACTING	9,800.00	9,800.00	2567218859 6200	Fac Growth Dev Fees Laguna Rd / Buildings and Improv
622M0349	DAVE BANG ASSOCIATES INC	7,750.00	7,750.00	4067050851 5640	Facilities / Repairs by Vendors
622M0350	NATIONAL FENCE RENTAL	1,580.04	1,580.04	2567230851 5630	Fac Growth Dev Fees Fisler / Rents and Leases
622R0787	JOHNSON, JOYCE	294.87	294.87	0110217159 4310	Foods Ladera Vista / Materials and Supplies Instr
622R0788	ORANGE CNTY DEPARTMENT OF EDU	616.00	616.00	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies In
622R0789	THOMPSON, GLENDA	34.98	34.98	0130419107 4310	SBCP Instr Maple / Materials and Supplies Instr
622R0790	MIYASHIRO, DAVID	208.65	208.65	0111625109 4310	Richman Donation Discretionary / Materials and Supplie
622R0791	RECORDINGS FOR THE BLIND	350.00	350.00	0114154101 5310	Designated Instruction Severe / Dues and Memberships
622R0792	HARCOURT	1,092.13	1,092.13	0111555101 4310	Gifted and Talented Education / Materials and Supplies I

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 03/14/2006**

FROM 02/15/2006 TO 02/27/2006

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
622R0793	PRINT PRINTING	480.00	480.00	0153150759 5860	Warehouse DC / Printing Outside Vendor
622R0795	ABILITATIONS	590.28	590.28	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies In
622R0796	HASTINGS, ROBERT	178.90	178.90	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
622R0797	STATEMENT SHIRTS	1,616.25	1,616.25	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
622R0798	OFFICE DEPOT BUSINESS SERVICE	34.37	34.37	0151454391 4350	Special Services / Materials and Supplies Office
622R0799	UC REGENTS	23.71	23.71	0152351709 5899	Contract Admin Discret / Other Expenses
622R0800	GOLDEN HILL ELEMENTARY SCHOOL	198.99	198.99	0140315279 4350	School Administration Discret / Materials and Supplies C
622R0801	CAROLINA BIOLOGICAL SUPPLY COM	14,675.33	14,675.33	0109555109 4310	Beckman Science Instructional / Materials and Supplies I
622R0802	ORANGE CNTY DEPARTMENT OF EDU	28,400.00	28,400.00	0110315109 5850	Reimburse Golden Hill Disc / Admission Fees
622R0803	OCEAN INSTITUTE	550.00	550.00	0110315109 5850	Reimburse Golden Hill Disc / Admission Fees
622R0804	AEROMARK	10.88	10.88	0109925109 4310	02/03 SBX1 18 Richman 304 / Materials and Supplies In
622R0805	AMTRAK GROUP SALES	582.00	582.00	0111610109 4310	Acacia Donation Discretionary / Materials and Supplies I
622R0806	STOREY, AARON	50.00	50.00	0140955259 4350	Information Systems ServicesDC / Materials and Supplie.
622R0807	HOHBERG, PAUL	43.09	43.09	0140955259 4350	Information Systems ServicesDC / Materials and Supplie.
622R0808	CHILDREN'S THEATRE EXPERIENCE	1,032.00	1,032.00	0110326109 5850	Reimburse Rolling Hills Disc / Admission Fees
622R0809	F K M COPIER PRODUCTS	1,074.40	429.76	0153150759 5640	Warehouse DC / Repairs by Vendors
			214.88	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
			214.88	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			214.88	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
622R0810	CDW.G	385.75	385.75	0140955259 4350	Information Systems ServicesDC / Materials and Supplie.
622R0811	MEYER, GLENDA	304.81	304.81	0134518101 4310	English Lang Acq Prg Laguna Rd / Materials and Supplie
622R0812	FENDELL, SUE	134.90	134.90	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
622R0813	YOUNG, ANNIE	55.94	55.94	0112154101 4310	Special Day Class Severe / Materials and Supplies Instr
622R0814	WILLIAMSON, DEBRA	66.32	66.32	0151454391 4350	Special Services / Materials and Supplies Office

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 03/14/2006**

FROM 02/15/2006 TO 02/27/2006

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
622R0815	INNOVATIVE LEARNING CONCEPTS	109.51	109.51	0112254101 4310	Special Day Class Non Severe / Materials and Supplies In
622R0816	ST JUDE HERITAGE HEALTH FOUNDA	228.00	228.00	0152657719 5875	Superintendent Discret / Medical Examinations
622R0817	AMERICAN GUIDANCE SERVICE	918.30	918.30	0151154321 4315	Psychological Services / Materials Test Kits Protocols
622R0818	SCHOOL SERVICES OF CALIFORNIA	58.82	58.82	0153050799 4350	Business Administration DC / Materials and Supplies Off
622R0819	CLARKE AND ASSOCIATES	28.71	28.71	0153050799 4350	Business Administration DC / Materials and Supplies Off
622R0826	LA PUENTE VALLEY ROP	200.00	200.00	0139452341 5210	OC School Nurse Exp Health / Conferences and Meeting
622R0827	AMTRAK GROUP SALES	648.00	648.00	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies In
622R0828	MISSION SAN JUAN CAPISTRANO	756.00	756.00	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies In
622R0829	ASSOCIATION FOR SUPERVISION CUR	39.00	39.00	0121733101 5310	Title II Tchr Qlty Eastside K6 / Dues and Memberships
622R0830	ORANGE CNTY DEPARTMENT OF EDU	66,978.00	66,978.00	0153050799 5810	Business Administration DC / Data Processing Services
622R0831	TEACHER INSTITUTE, THE	158.40	158.40	0121733101 5310	Title II Tchr Qlty Eastside K6 / Dues and Memberships
622R0832	WEST GROUP	51.08	51.08	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
622R0833	YMCA OF ORANGE COUNTY	9,850.00	9,850.00	0125452101 5805	21st Cent Comm Learn Ctr Inst / Consultants
622R0834	SCHARFE, DIANE	56.15	56.15	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies I
622R0835	DEPARTMENT OF SOCIAL SERVICES	200.00	200.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
622S0122	SCHOOL SPECIALTY	537.14	537.14	0100000000 9320	Unrestricted / Stores
622S0123	PIONEER STATIONERS	2,478.87	2,478.87	0100000000 9320	Unrestricted / Stores
622S0124	OFFICE DEPOT BUSINESS SERVICE	3,948.66	3,948.66	0100000000 9320	Unrestricted / Stores
622S0125	SOUTHWEST SCHOOL SUPPLY	1,664.90	1,664.90	0100000000 9320	Unrestricted / Stores
622S0126	CANNON SPORTS INC	207.10	207.10	0100000000 9320	Unrestricted / Stores
622S0127	ALPHA SCIENTIFIC MEDICAL INC	333.49	333.49	0100000000 9320	Unrestricted / Stores
622S0128	SUPPLY MASTER	1,434.45	1,434.45	0100000000 9320	Unrestricted / Stores
622S0129	UNIPAK CORPORATION	6,390.65	6,390.65	0100000000 9320	Unrestricted / Stores
622T0047	PARKHOUSE TIRE INC	177.25	177.25	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/14/2006

FROM 02/15/2006 TO 02/27/2006

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
622T0048	FULLERTON, CITY OF	133.00	91.77	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			41.23	0156656369 4361	Transportation Special Ed DC / Materials and Supplies F
622V0142	TAYLOR'S APPLIANCE	873.21	873.21	0110311109 6410	Reimburse Beechwood Disc / New Equip Less Than \$10,
622V0143	RAND MCNALLY	972.30	300.95	0134523101 4310	English Lang Acq Prg Parks / Materials and Supplies Inst
			671.35	0134523101 6410	English Lang Acq Prg Parks / New Equip Less Than \$10,
622V0144	APPLE COMPUTER INC.	7,197.48	7,197.48	0130416107 6410	SBCP Instr Hermosa Drive / New Equip Less Than \$10,C
622V0145	APPLE COMPUTER INC.	5,054.76	935.76	0109711109 6410	Suppl Grant Support Beechwood / New Equip Less Than
			4,119.00	0134511101 6410	English Lang Acq Prg Beechwood / New Equip Less Tha
622V0146	ANAHEIM BAND INSTRUMENTS	924.25	924.25	0110655101 6410	Instrumental Music District / New Equip Less Than \$10,C
622V0147	HUT MUSIC	676.50	676.50	0110655101 6410	Instrumental Music District / New Equip Less Than \$10,C
622V0149	CDW.G	2,259.52	2,259.52	0109929109 6410	02/03 SBX1 18 Woodcrest 304 / New Equip Less Than \$
622X0590	PEPPER MUSIC, J W	300.00	300.00	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
622X0591	SCORE EDUCATION CENTERS	41,000.00	41,000.00	0121252101 5805	Title I District Instruction / Consultants
	<b>Fund 01 Total:</b>	<b>264,109.29</b>			
	<b>Fund 12 Total:</b>	<b>1,887.15</b>			
	<b>Fund 22 Total:</b>	<b>186,532.62</b>			
	<b>Fund 25 Total:</b>	<b>72,407.90</b>			
	<b>Fund 40 Total:</b>	<b>7,750.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>532,686.96</b>			

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES MEETING 03/14/2006

FROM 02/15/2006 TO 02/27/2006

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
622D0589	ORIENTAL TRADING COMPANY	50.83	+4.31	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies Ins
622D0668	PACTRONICS INC	307.49	+5.95	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies Ir
622D0669	WEST MUSIC	156.51	+0.38	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
622D0670	PREMIER SCHOOL AGENDA	821.79	+1.00	0130416101 4310	SBCP Instr Hermosa / Materials and Supplies Instr
622R0447	OCEAN INSTITUTE	20,010.00	-10,030.00	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
			+16,329.00	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies Instr
622R0794	NOTIFICATION TECHNOLOGIES INC	26,392.00	+1.00	0135252101 5805	School Safety Instruction / Consultants
622R0820	DIMICK, SANDI	64.30	+0.02	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
622R0821	COSGROVE, MARILEE	66.60	+0.01	1208511271 4350	Childcare Admin Beechwood / Materials and Supplies Offi
622R0822	ORANGE CNTY DEPARTMENT OF EDU	414.00	+1.00	0111611109 5850	Outdoor Ed Instr Beechwood / Admission Fees
622R0823	SIJEN ACOSTA, MICHAELA	501.00	+1.00	0152258749 5885	Personnel Commission Discret / Classified Employees Tuiti
622R0824	RAMYNKE, ERICA	501.00	+1.00	0152258749 5885	Personnel Commission Discret / Classified Employees Tuiti
622R0825	AEROMARK	17.08	+1.08	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
622V0070	PALMER HAMILTON LLC	24,618.52	+4,925.30	1453320859 6200	Deferred Maint Fac Nicolas Jr / Buildings and Improve of I
622V0072	PALMER HAMILTON LLC	54,757.52	+0.01	1453321859 6200	Deferred Maint Fac Orangethrpe / Buildings and Improve o
622V0148	METZGER ENTERPRISES INC	3,613.01	+1.08	0109716109 6410	Suppl Grant Support Hermosa Dr / New Equip Less Than \$
622X0023	LOWES HIW INC	750.00	+300.00	0110220129 4310	Electronics Nicolas Jr High / Materials and Supplies Instr
622X0024	FORD ELECTRONICS INC	850.00	+300.00	0110220129 4310	Electronics Nicolas Jr High / Materials and Supplies Instr
622X0103	FULLERTON WATER DEPARTMENT, C	161,290.00	+50,290.00	0154653821 5504	Utilities / Utilities Water
622X0115	STATE OF CALIFORNIA	1,964.00	+380.00	0152151749 5880	Personnel Serv Certificated DC / Fingerprinting
622X0289	VERIZON WIRELESS	3,000.00	+2,000.00	0125952821 5900	Commun Learn Ctr Cohort 3 / Communications
622X0322	BARNES AND NOBLE INC	5,000.00	+1,000.00	0121214101 4310	Title I Valen Park Intermediat / Materials and Supplies Inst
			+500.00	0121228101 4310	Title I Valen Park Primary / Materials and Supplies Instr
622X0347	APPLE COMPUTER INC.	67,000.00	+35,000.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies Re

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES MEETING 03/14/2006

FROM 02/15/2006 TO 02/27/2006

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
622Y0006	AZ BUS SALES	600.00	+200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies O
622Y0009	WESTRUX	2,400.00	+400.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies O
			+200.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Oth
622Y0017	FACTORY MOTOR PARTS COMPANY	4,500.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies O
			+500.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Oth
622Y0018	PACIFIC SUPPLY COMPANY	3,700.00	+400.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies O
			+400.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Oth
622Z0046	PLUMBING AND INDUSTRIAL SUPPLY	14,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
622Z0053	SMITH'S IMPERIAL PAINT	6,500.00	+500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	<b>Fund 01 Total:</b>		<b>102,186.82</b>		
	<b>Fund 12 Total:</b>		<b>0.01</b>		
	<b>Fund 14 Total:</b>		<b>4,925.31</b>		
	<b>Total Amount of Change Orders:</b>		<b>107,112.14</b>		

**FULLERTON ELEMENTARY**

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

**BOARD OF TRUSTEES MEETING 03/14/2006**

**FROM 02/15/2006 TO 02/27/2006**

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

**CONSENT ITEM**

DATE: March 14, 2006  
TO: Cameron M. McCune, Ed.D., District Superintendent  
FROM: Patricia Godfrey, Ed.D., Assistant Superintendent  
Business Services  
PREPARED BY: Lisa Saldivar, Director of Food Services  
SUBJECT: APPROVE/RATIFY FOOD SERVICES PURCHASE ORDERS NUMBERED  
800700 THROUGH 800738 FOR 2005/2006

Background: Board approval is requested for Food Services purchase orders. The purchase order summary dated February 15, 2006 through February 27, 2006 contains purchase orders numbered 800700 through 800738. 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 800700 through 800738 for 2005/2006.

PG:LS:ln

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

DATE: March 14, 2006

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

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

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 48727 THROUGH 48821 FOR THE 2005/2006 SCHOOL YEAR IN THE AMOUNT OF \$1,617,613.22

Background: Board approval is requested for warrants 48727 through 48821 for the 2005/2006 school year. The total amount presented for approval is \$1,617,613.22. 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	\$979,652.22
12	Child Development	2,978.85
14	Deferred Maintenance	95,045.80
21	Building Fund	.00
22	G.O. Bond 2002A	465,965.53
25	Capital Facilities	41,339.26
35	School Facility	20,550.08
40	Special Reserve	2,067.50
68	Workers' Compensation	9,780.32
81	Property/Liability Insurance	233.66
	Total	<u>\$1,617,613.22</u>

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/ratify warrants numbered 48727 through 48821 for the 2005/2006 school year in the amount of \$1,617,613.22.

PG:AR:dlh

**CONSENT ITEM**

DATE: March 14, 2006

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

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

PREPARED BY: Lisa Saldivar, Director of Food Services

SUBJECT: APPROVE/RATIFY FOOD SERVICES WARRANT NUMBERS 4382  
THROUGH 4391 IN THE AMOUNT OF \$21,037.66 FOR THE 2005/2006  
SCHOOL YEAR

Background: Board approval is requested for warrant numbers 4382 through 4391 for the 2005/2006 school year. The total amount presented for approval is \$21,037.66. 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 warrant numbers 4382 through 4391 in the amount of \$21,037.66 for the 2005/2006 school year.

PG:LS:ln

**CONSENT ITEM**

DATE: March 14, 2006

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

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

PREPARED BY: Andrea Reynolds, Director of Fiscal Services

SUBJECT: APPROVE/RATIFY CONSULTING AGREEMENT WITH EDUCATIONAL  
CONSULTING SERVICES (ECS) RELATED TO THE DISTRICT'S 2005-2006  
MANDATED COST CLAIMS

Background: Over the past ten years District staff has increased the number of mandated claims billed to the State from three to fourteen. As a result, the mandated cost income received increased from around \$150,000 in 1996-97 to \$750,000 in 2001-02. In recent years, due to financial pressures, the State held off reimbursing school districts for mandated claims previously filed.

Fortunately, anticipating that the State would eventually reimburse school districts, District staff continued to file claims to be reimbursed for mandates performed, and it appears the Governor supports this reimbursement.

In addition to existing mandates there is a new Stull Bill Mandate, which reimburses for time spent evaluating teachers. The data needs to be collected and the claim filed no later than April 11, 2006. A request for proposals was distributed to possible vendors and the new firm assisting the District in filing mandated claims is Educational Consulting Services. The cost for the 2006 year's services is \$13,000. The services will include training and support for school site and department staff in gathering data for mandate filing, including the new Stull Bill Mandate. *(The contract is available for review in the Business Office.)*

Funding: General Fund (01)

Recommendation: Approve/ratify consulting agreement with Educational Consulting Services (ECS) related to the District's 2005-2006 Mandated Cost Claims.

PG:jw

**CONSENT ITEM**

DATE: March 14, 2006

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

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

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

SUBJECT: APPROVE DEDUCTIVE CHANGE ORDER #11 FOR BERNARDS  
(PREVIOUSLY KNOWN AS BERNARDS BROTHERS CONSTRUCTION  
MANAGEMENT)

Background: On August 27, 2002, the Board of Trustees ratified the contract for construction management to Bernards (previously known as Bernards Brothers Construction Management). This change order is a deduction from the current approved contract with Bernards that reflects credits for office supplies that were purchased and supplied by the District.

Change Order #11 is for the deductive amount of \$5,028.33. The change order document is available for review in the Superintendent's Office.

Funding: Not applicable.

Recommendation: Approve deductive Change Order #11 for Bernards (previously known as Bernards Brothers Construction Management).

PG:GD:mm

**CONSENT ITEM**

DATE: March 14, 2006  
TO: Cameron M. McCune, Ed.D., Superintendent  
FROM: Mark Douglas, Assistant Superintendent, Personnel Services  
PREPARED BY: Lourene Happoldt, Director, Student Support Services  
SUBJECT: RATIFY/APPROVE 2005-2006 MASTER INDEPENDENT CONTRACTOR AGREEMENT WITH ABRAMSON AUDIOLOGY DBA HEAR NOW

Background: This contract provides for the services of an audiologist for the purpose of assessing a student's central auditory processing skills. Students with central auditory processing skill deficits have difficulty with academics. This assessment is very technical and must be performed in a sound suite utilized by an audiologist. The district does not have such a facility nor do we have an audiologist on staff.

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

Recommendation: Ratify/approve 2005-2006 Master Independent Contractor Agreement with Abramson Audiology dba Hear Now.

LH:tr

**CONSENT ITEM**

DATE: March 14, 2006

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

FROM: Mark Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Lourene Happoldt, Director, Student Support Services

SUBJECT: RATIFY/AMEND 2005-2006 NONPUBLIC SCHOOL CONTRACT WITH DEVEREUX TEXAS TREATMENT NETWORK FOR SPECIAL EDUCATION STUDENT (MIS ID #1998-00472)

Background: After placement at Devereux Texas Treatment Network, it was determined that this student could not be properly served there and would need to be transferred to a more appropriate placement. The purpose of this amendment to the original master contract with Devereux is to cover the additional costs beyond the evaluation and stabilization program itself, to include the student's transportation to the new facility along with the staff required to accompany the student.

The cost of this additional service is approximately \$2,000.00, which is already included in the original Devereux purchase order.

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

Recommendation: Ratify/amend 2005-2006 Nonpublic School Contract with Devereux Texas Treatment Network for special education student (MIS ID#1998-00472).

LH:tr

**CONSENT ITEM**

DATE: March 14, 2006  
TO: Cameron M. McCune, Ed.D., Superintendent  
FROM: Mark Douglas, Assistant Superintendent, Personnel Services  
PREPARED BY: Lourene Happoldt, Director, Student Support Services  
SUBJECT: RATIFY/APPROVE 2005-2006 NONPUBLIC SCHOOL CONTRACT WITH COPPER HILLS YOUTH CENTER OF WEST JORDAN, UTAH FOR SPECIAL EDUCATION STUDENT (MIS ID #1998-00472)

Background: This nonpublic school contract is provided as a source of educational placement out of state for severely emotionally disturbed students who are no longer able to reside with family due to the extreme nature of the student's mental health disorder. This placement is made in collaboration with Orange County Mental Health (OCMH). OCMH will be responsible for funding the residential costs of this student.

Copper Hills Youth Center has a daily billing rate of \$135.00, which is all-inclusive.

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

Recommendation: Ratify/approve 2005-2006 Nonpublic School Master Contract with Copper Hills Youth Center of West Jordan, Utah for special education student (MIS ID #1998-00472).

LH:tr

CONSENT ITEM

DATE: March 14, 2006  
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 2, 2006. 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 PERSONNEL COMMISSION: 3/2/06  
PRESENTED TO BOARD OF TRUSTEES: 3/14/06

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Rebecca	Silva	Accounting Supervisor	Add 5% stipend for additional responsibility	10/01/05	50	8.00	530	M15/3
Gabriela	Arias	School Office Mgr.	Cross training time	02/09/06	21	8.00	403	B25/6
Francine	Finch	School Office Mgr.	Cross training time	02/16/06	23	8.00	403	B25/6
Robin	McCormick	School Office Mgr.	Cross training time	02/14/06	27	8.00	403	B25/6
Janet	Avelar	Instr. Asst./Rec.	Hire probationary status	02/09/06	60	19.5/wk	085	B11/1
Alma	Navarro	Instr. Asst./Rec.	Hire probationary status	01/26/06	60		085	B11/1
Ailien	Vo	Instr. Asst./Rec.	Hire probationary status	01/26/06	60		259	B11/1
Karine	Seikeldjian	Instr. Asst./SE	Hire probationary status	01/31/06	18	6.00	242	B14/4
Monica	Romo	Playground Sup.	Hire regular status	02/14/06	27	1.80	102	B11/1
Alvin	Rumenap	Playground Sup.	Hire regular status	02/23/06	27	3.8/wk	102	B11/1
Jorge	Hernandez-Villanueva	Cust. & Trans./sub	Hire substitute status	02/17/06	53		542/530	B17/1
Guillermo	Plata	Custodian I/sub	Hire substitute status	02/23/06	53		542	B17/1
Oscar	Romero	Custodian I/sub	Hire substitute status	02/06/06	53		542	B17/1
Noemy	Arvizu	Food Service Asst. I/sub	Hire substitute status	02/15/06	90		606	B08/1
Norma	Galvez	Food Service Asst. I/sub	Hire substitute status	02/23/06	90		606	B08/1
Laura	Ocampo	Food Service Asst. I/sub	Hire substitute status	02/17/06	90		606	B08/1
Jon	Carman	Instr. Asst./Rec./sub	Hire substitute status	02/01/06	60		999	B11/1
Jerome	Payton	Instr. Asst./Rec./sub	Hire substitute status	02/09/06	60		999	B11/1
Nikki	Yik	Instr. Asst./Rec./sub	Hire substitute status	02/09/06	60		999	B11/1
Alina	Martinez	Playground Sup./sub	Hire substitute status	02/06/06	28		100	B11/1
Maria	Ramirez	Playground Sup./sub	Hire substitute status	02/23/06	24		100	B11/1
Kathleen	Temple	Playground Sup./sub	Hire substitute status	02/14/06	28		100	B11/1
Ceferina	Tomczyk	Playground sup./sub	Hire substitute status	02/15/06	24		100	B11/1
Kathy	Oba	Playground Sup.	Increase hours from .9	02/14/06	27	1.00	102	B11/1
Kevin	Hickman	Instr. Asst./SE	Paid administrative leave	02/06/06	12	6.00	121	B14/3
Brenda	Barba	Instr. Asst./BB	Resignation	02/10/06	29	3.50		B14/6
Paige	Tran	Instr. Asst./SE	Resignation	02/17/06	26	3.00		B14/3
Jacqueline	Keele	School Office Mgr.	Resignation	02/24/06	23	8.00	403	B25/6
Sydney	Bitterlich	Ed. Media Asst.	Service retirement	04/08/06	26	6.75		B19/6
Nancy	Marcus	Admin. Secretary	Step raise	02/01/06	55	8.00		B30/6
Ramon	Loza	Bus Driver	Step raise	02/01/06	56	29.9/wk		B21/6
Cristi	Medina	Bus Driver	Step raise	02/01/06	56	27.8/wk		B21/6
Rozlyn	Sheridan	Clerical Asst. II	Step raise	02/01/06	16	8.00		B19/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO PERSONNEL COMMISSION: 3/2/06  
PRESENTED TO BOARD OF TRUSTEES: 3/14/06

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Alicia	Tavarez	Clerical Asst. II/BB	Step raise	02/01/06	17	8.00		B20/6
Juanita	Cooper	Instr. Asst./Rec.	Step raise	02/01/06	13	15.0/wk		B11/6
Theresa	Bill	Instr. Asst./SE	Step raise	02/01/06	12	6.00		B14/5
Jesus	Miramontes	Instr. Asst./SE	Temporary change to 4 days/week	01/27/06	12	17.5/wk	121	B14/2
Kristin	Montoya	Instr. Asst./SE	Temporary voluntary deduction of hours	02/06/06	17	3.75		B14/6
Maria	Heredia	Food Service Asst. I/sub	Terminate - no longer available	02/14/06	90		606	B08/1
Jon	Carman	Instr. Asst./Rec.	Terminate - no longer available	02/01/06	60	19.0/wk		B11/1
Kurt	Bond	Instr. Asst./SE/sub	Terminate - no longer available	02/02/06	99		999	B14/1
Carla	Allar	Playground Sup.	Terminate - no longer available	01/18/06	24	9.0/wk	100	B11/1
Janet	Avelar	Instr. Asst./Rec.	Terminate on probation	02/22/06	60	19.5/wk		B11/1
Jerome	Payton	Instr. Asst./Rec.	Terminate on probation	02/09/06	60	19.5/wk		B11/1
Nikki	Yik	Instr. Asst./Rec.	Terminate on probation	02/09/06	60	17.5/2k		B11/1
Darcey	Johnston	Instr. Asst./Rec.	Terminate on probation - no longer available	02/06/06	60	18.5/wk		B11/1
Damien	Lopez	Instr. Asst./Rec.	Terminate on probation - no longer available	02/06/06	10	12.0/wk		B11/1
Claire	McKeon	Instr. Asst./Rec.	Terminate on probation - no longer available	03/07/06	19	12.0/wk		B11/1
Chi	Vong	Instr. Asst./SE	Terminate on probation - no longer available	03/03/06	19	3.50		B14/1
Martha E.	Rosas	Instr. Asst./BB	Termination	02/23/06	29	3.50		B14/6
Robin	McCormick	School Office Mgr.	Transfer from Orangethorpe	02/16/06	27	8.00	403	B25/6
Gabriela	Arias	School Office Mgr.	Transfer from Richman	02/13/06	21	8.00	403	B25/6
Francine	Finch	School Office Mgr.	Transfer from Sunset Lane	02/16/06	23	8.00	403	B25/6
Kristin	Montoya	Instr. Asst./SE	Unpaid leave of absence 5/15-6/9/06	05/15/06	17			B14/6
Darla	Foss	Bus Driver	Voluntary reduction of hours from 28.6	02/09/06	56	28.1/wk		B21/6
Martha	Russell	Food Production Coord.	Working out of classification	02/01/06	90	8.00	606	B36/1
Rachel	Corrall	School Office Mgr.	Working out of classification	01/17/06	15	8.00	403	B25/5

**CONSENT ITEM**

DATE: March 14, 2006  
TO: Cameron M. McCune, Ed.D., District Superintendent  
FROM: Kathleen Carroll, Director of Classified Personnel Services  
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENTS

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

George Lacuesta – Class taken through California State University, Fullerton. History of Mathematics. Total amount payable \$500.00.

Nancy Marcus – Class taken through University of Phoenix. Philosophy 251. Total amount payable \$300.00

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

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

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

Recommendation: Approve classified tuition reimbursements.

KC:ph

**CONSENT ITEM**

DATE: March 14, 2006  
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 2006-2007 school year. Employees are referenced by the last four digits of their social security numbers.

Social Security Numbers

#9235  
#4339  
#3047  
#0997  
#2009  
#7804

Funding: Not applicable.

Recommendation: Approve release of administrative employees' transfer notices.

MD:cs

**CONSENT ITEM**

DATE: March 14, 2006  
TO: Board of Trustees  
FROM: Mark L. Douglas, Assistant Superintendent  
Personnel Services  
SUBJECT: ADOPT RESOLUTION #05/06-16 APPROVING A CERTIFICATED POSITION LAYOFF

Background: The status of the Federal and State's fiscal crisis has forced the Fullerton School District to review its programs and budgets. The following certificated position may be released from their current assignment and that assignment be eliminated effective the 2006-2007 school year. Employee(s) are referenced by the last four digits of their social security numbers.

Social Security Numbers  
#4261

Funding: Not applicable.

Recommendation: Adopt Resolution #05/06-16 approving a certificated position layoff.

MD:cs

Attachment

**GOVERNING BOARD OF THE  
FULLERTON SCHOOL DISTRICT  
COUNTY OF ORANGE, STATE OF CALIFORNIA**

**RESOLUTION #05/06-16**

**REDUCTION OR DISCONTINUANCE OF PARTICULAR KINDS OF SERVICE NOW  
BEING PERFORMED BY CERTIFICATED STAFF**

**WHEREAS**, pursuant to Education Code Section 44955, it is the opinion of this Board that it has become necessary to reduce or discontinue particular kinds of services; and

**WHEREAS**, it is the opinion of this Board that the following particular kind of service be reduced or discontinued for the 2006-2007 school year:

1. Media Specialist

**WHEREAS**, it is the opinion of this Board that it is necessary by reason of the aforementioned reduction of service to decrease the number of certificated employees by the equivalent of 1.0 FTE employee for the 2006-2007 school year;

**WHEREAS**, in determining the amount of service to be reduced, the Governing Board has considered all assured attrition due to resignations and retirements, and the reduction identified above are necessary in addition to such attrition;

**WHEREAS**, the Education Code requires that various actions be taken and notices be forwarded no later than March 15<sup>th</sup> of each school year regarding layoffs of certificated personnel resulting from a reduction of a particular kind of service;

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Board of the Fullerton School District, that for the 2006-2007 school year, the particular kind of service to be provided by said District shall be and hereby are reduced to the extent hereinabove set forth.

**BE IT FURTHER RESOLVED**, that due to the reduce or discontinuance of particular kinds of services set forth above, the legal number of employees of the District, pursuant to Education Code Section 44955, not be reemployed for the 2006-2007 school year.

**BE IT FURTHER RESOLVED**, that the Superintendent, or designee, is directed to give Notice of Recommendation Not to Re-employ, in accordance with the provision of Section 44949 and 44955 of the Education Code, to the number of certificated employees allowed pursuant to Education Code Section 44955.

**BE IT FURTHER RESOLVED**, that the Superintendent, or designee, is delegated the authority to take all actions necessary and proper to the accomplishment of the purposes of this Resolution.

The foregoing Resolution was adopted by the Governing Board of the Fullerton School District on this 14<sup>th</sup> day of March, 2006 by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

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President, Governing Board of the Fullerton School District

I, Kevin Bass, Clerk of the Governing Board of the Fullerton School District, do certify that the foregone Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on March 14, 2006.

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Clerk, Governing Board of the Fullerton School District

**CONSENT ITEM**

DATE: March 14, 2006  
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 2006-2007 school year. These certificated employees are referenced by the last four digits of these employees' social security numbers.

Social Security Numbers

#3862  
#2110  
#6949  
#8819  
#4841  
#7385  
#3440

Funding: Not applicable.

Recommendation: Approve certificated employees' transfer notices.

MD:cs

**CONSENT ITEM**

DATE: March 14, 2006

TO: Board of Trustees

FROM: Mark L. Douglas, Assistant Superintendent  
Personnel Services

SUBJECT: APPROVE THE PARTICIPATION AGREEMENTS WITH METROPOLITAN  
EMPLOYEES BENEFITS ASSOCIATION (MEBA)

Background: The Fullerton School District, California School Employees Association #130, and the Fullerton Elementary Teacher's Association were original members in the creation of the MEBA trust. The trust deals with employee health benefits and services. The trust has been a collaborative process within the district for over a decade.

The term of these Agreements shall begin January 1, 2006, and shall continue in effect until terminated. *(A copy of the participation agreements are available for review in the Personnel Department.)*

Funding: Not applicable.

Recommendation: Approve the participation agreements with Metropolitan Employees Benefits Association (MEBA).

MD:cs

Fullerton School District  
Regular Meeting of the Board of Trustees  
Tuesday, February 28, 2006  
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833  
4:30 p.m.  
Minutes

Call to Order and Pledge of Allegiance

President Ballard called a Regular meeting of the Fullerton School District Board of Trustees to order at 4:30 p.m., and Mrs. Ballard led the Pledge of Allegiance to the flag.

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

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

Public Comments

CSEA President Joe Ahlert stated his concerns with item #1s regarding SB146 and every-other-night custodial cleaning at five of the listed schools and item #1t needing further clarification. Sue Albano spoke briefly about SB146.

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

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

- 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 622B0219 through 622B0246, 622C0137 through 622C0156, 622D0598 through 622D0644, 622M0327 through 622M0337, 622R0713 through 622R0786, 622S0113 through 622S0121, 622T0046, 622V0137 through 622V0141, 622X0571 through 622X0589, and 622Z0069 for the 2005/06 fiscal year.
- 1d. Approve/ratify Food Services purchase orders numbered 800613 through 800699 for 2005/2006.
- 1e. Approve/ratify warrants numbered 48294 through 48726 for the 2005/2006 school year in the amount of \$2,413,601.01.
- 1f. Approve/ratify Food Services warrant numbers 4312 through 4381 in the amount of \$504,488.96 for the 2005/2006 school year.
- 1g. Approve 2005-2006 Single Plan for Student Achievement and Final Categorical Budgets for All School Sites.
- 1h. Adopt Resolutions 05/06-B033 through 05/06-B039 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1i. Approve Change Order #1 for FYR Landscaping, Inc. dba Pierre Sprinkler & Landscape for Category F – Group 1: Landscape, Irrigation, and Permanent Fencing (for construction of new gymnasium at Ladera Vista and new multipurpose buildings at Pacific Drive, Richman and Woodcrest), FSD-04-05-CC-6.

- 1j. Approve Change Orders #1, #2 and #3 for Doja, Inc. for Category F – Group 1: Survey, Demolition, Earthwork, Asphalt, and Striping (for construction of new gymnasium at Ladera Vista and new multipurpose buildings at Pacific Drive, Richman and Woodcrest), FSD-04-05-CC-7.

Regarding Consent Items 1k and 1l, the Board Members are acting as the legislative body of the Community Facilities District No. 2000-01 (Van Daele, District 40), and the Community Facilities District No. 2001-01 (Amerige Heights, District 48), for accounting purposes.

- 1k. Approve/ratify warrants numbered 1034 through 1035 for the 2005/2006 school year in the amount of \$3,994.42.
- 1l. Approve/ratify warrant number 1050 for the 2005/2006 school year in the amount of \$2,515.13.
- 1m. Approve Piggyback Purchase of relocatable classrooms from Modular Structures, Inc. using Nuvview Union School District Bid Award.
- 1n. Approve Revised District Plan for Providing Educational Services for Expelled Students.
- 1o. Approve Classified Tuition Reimbursements.
- 1p. Approve Notice of Completion for Bligh Roof Company, Inc. dba Bligh Pacific for Category F – Group 1: Roofing/Sheet Metal (for construction of new gymnasium at Ladera Vista and new multipurpose buildings at Pacific Drive, Richman and Woodcrest), FSD-04-05-CC-11.
- 1q. Approve Notice of Completion for Bligh Roof Company, Inc. dba Bligh Pacific for Category F – Group 2: Roofing/Sheet Metal (for construction of new multipurpose buildings at Beechwood, Laguna Road, Rolling Hills and Sunset Lane), FSD-04-05-CC-23.
- 1r. Adopt Resolution #05/06-13 Proclaiming March 5-11, 2006 as School Administrator Week in the Fullerton School District.
- 1s. Approve submission for the teacher recruitment and student support (TRSSP) funding program.
- 1t. Adopt Resolution #05/06-14 and approve authorization to enter into an agreement with Smith Barney to sell securities donated to the District.

#### Approve Minutes

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried unanimously to approve the minutes from the Regular meeting on February 7, 2006.

#### Recess to Closed Session

The Board recessed into Closed Session at 4:44 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]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)] – Dr. Cameron M. McCune.

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

The Board returned to Open Session at 5:52 p.m., and Bobby Melendez led the Pledge of Allegiance to the flag. President Ballard stated there was nothing to report from the Closed Session.

#### Introductions/Recognitions

Members of the Maple Alumnae Reunion Committee presented Maple School Principal Glenda Thompson with a check for \$4,000 from their 2005 fundraiser. The Committee stated that Mrs. Thompson is doing a

great job leading Maple School, and Mrs. Thompson thanked the Committee and stated the funds will be utilized to upgrade the memory capacity of the school's computers.

#### Superintendent's Report

Dr. McCune reported: he is pleased that Ladera Vista Junior High was awarded First Place in the Regional Science Olympiad, and they will proceed on to the State level; provided a technology presentation to the Chamber of Commerce Education Committee, the Committee visited one of the District's schools, and the District received positive feedback from the Committee; attended the superb Library Centennial Celebration; attended the Chamber of Commerce Inaugural President's Gala where Trustee Lynn Thornley's son, Burch, was honored; attended State of Education breakfast where County Superintendent Bill Habermehl spoke positively about the County's school districts; Read Across America is being celebrated this week at many of the District's schools; Ribbon-Cutting Ceremony is this Friday, March 3, at 4:00 p.m. at Ladera Vista Junior High's new Gymnasium/Performing Arts Center; stated while there appears to be support for Alternative Education schools in the District, the District is not going to pursue this designation at this time; have been negotiating with the ACLU and should reach an Agreement soon.

#### Information from the Board of Trustees

Trustee Thornley reported: she recently attended the PTA Council meeting and the State of Education breakfast, and they focused on how the needs of children are being met, that there are a lot of high stakes, and preparation is important; stated it was fascinating to find out that the enrollment figure in Orange County is larger than 21 states in the Nation; stated the encroachment of special education in Orange County is \$170 million.

Trustee Bass reported: he feels the District is spending a tremendous amount of time and effort on the laptop program and is concerned that it is taking away from other important issues in the schools, i.e., test scores, language proficiency, and math proficiency; Mr. Bass expressed concern that the community is divided and stated that it is important for the Board to re-focus its energy and take a look at the District's Goals.

Trustee Duncan reported; the recent Dental Clinic at Valencia Park serviced over 80 children and that it is a cooperative effort by Rotary, the District, and the Fullerton Collaborative; complimented Linda Moser and Pam Keller for their organization of the Clinic; was a pleasure to attend the Nicolas Junior High "Pathway to Success" and discussed the assembly to celebrate those students with 3.0 to 4.0 grade point averages; the "Friends of Jazz" provides great programs for students in the District; read earlier today at Orangethorpe School for "Read Across America", the sixth grade class was very well behaved, and the teachers are doing a terrific job.

Trustee Sugarman reported: she believes the focus of the District is to educate the children, and the District has been working diligently on the "Professional Learning Community" at all the schools; the District provides important student-free days for teachers to analyze student data; stated the District does not focus on only one program and discussed the many special programs at the schools to improve academic learning for students and parents.

Trustees discussed their differing views and the recent turmoil regarding the laptop program, the alternative school issue, and dealing with email.

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

PTA President Beverly Berryman stated the membership drive resulted in over 9,800 parents, teachers, and students. Mrs. Berryman reported the Council submitted fifty entries in the PTA Reflections Contest, eleven entries were judged at the County level, three received awards of merit, and one received an award of excellence (from Parks Junior High) and will continue on to the State level.

CSEA President Joe Ahlert stated on February 22 and 23, he was part of the CSEA PACE Committee and interviewed State candidates that are running for various offices. Mr. Ahlert briefly discussed his concerns regarding busing, the food program, and the laptop program, and he stated he would be happy to help out on any committee to review any program.

#### Action Items – District 22

- 2a. Approve 2006 California School Boards Association (CSBA) Delegate Assembly Election Candidates

Moved by Hilda Sugarman, seconded by Minard Duncan and carried unanimously to approve the 2006 California School Boards Association (CSBA) Delegate Assembly Election candidates: Meg Cutuli, Tammie Bullard, Donna McDougall, Beth Swift, Judith Franco, Esther Wallace, Jerry Silverman, and Shirley Carey.

#### Administrative Reports – District 22

##### 3a. Piloting of History-Social Science Textbook Materials

Dr. Caillet stated the textbook adoption is a great opportunity for the District. Dr. Caillet introduced Becky D'Arrigo and Bob Jacobs who presented a comprehensive PowerPoint report on the District's History-Social Science Textbook Adoption Process (what textbooks are being piloted, textbook criteria, technology components, assessment systems, etc.).

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

Trustee Bass requested a reelection of Board Officers.

#### Recess to Closed Session – Agenda:

The Board recessed into Closed Session at 7:07 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] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Potential Litigation [Government Code section 54956.9(b)(1)] – Dr. Cameron M. McCune; District Legal Counsel Dave Larsen of Rutan & Tucker

#### Report from Closed Session

The Board returned to Open Session at 8:15 p.m., and President Ballard stated there was nothing to report from the Closed Session.

#### Adjournment

President Ballard adjourned the Regular meeting on February 28, 2006 at 8:16 p.m.

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Kevin Bass, Clerk, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Special Meeting of the Board of Trustees  
Monday, March 6, 2006  
District Board Room, 1401 W. Valencia Drive, Fullerton, California  
4:30 p.m.  
Minutes

Call to Order and Pledge of Allegiance

President Ballard called a Special meeting of the Fullerton School District Board of Trustees to order at 4:30 pm., and Donna Schnars led the Pledge of Allegiance to the flag.

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

Administration present: Dr. Cameron M. McCune

Public Comments

Fullerton resident Doug Schneider spoke to the Board about his concerns regarding an open enrollment letter that was sent to District parents that contained incorrect information regarding alternative schools, and he also questioned the current policy of priority placement of students.

President Ballard stated the schools and parents will be notified tomorrow of the correction, regarding alternative schools, to the open enrollment letter.

Closed Session

The Board recessed to Closed Session for: •Potential Litigation [Government Code section 54956.9(b)(1)], - Dr. Cameron M. McCune

Report from Closed Session

The Board returned to Open Session at 5:10 p.m., and President Ballard stated there was nothing to report from the Closed Session.

Study Session – Boardsmanship – Dr. Ruben Ingram, Executive Director, School Employers Association of California

Dr. Ingram presented a workshop for the Board Members that included: 1) Robert's Rules of Order, 2) Running a Board Meeting Effectively, 3) Serving on the Board of Education.

Adjournment

President Ballard adjourned the Special meeting on March 6, 2006 at 8:05 p.m.

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Kevin Bass, Clerk, Board of Trustees

**ACTION ITEM**  
**District 22 – Fullerton School District**

DATE: March 14, 2006

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

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

PRESENTED BY: Andrea Reynolds, Director of Fiscal Services

PREPARED BY: Becky Silva, Accounting Supervisor

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

Background: The Fullerton School District Board of Trustees is required to certify the District's ability to meet the District's financial obligations. Based on available information, the Administration believes the District will meet its financial obligations for the current and two subsequent years, and recommends that a "Positive Certification" be filed with the State. The District Reserve satisfies the recommended 3% for a district of this size, and the District is currently projecting positive cash and fund balances. The recommendations of the Budget Advisory Committee are attached. The Superintendent will present his recommendations for discussion at the Board Table, but no action will be taken at this time. The Action item will be presented for approval on the next Regular Board Meeting Agenda.

Funding: Not applicable.

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

PG:AR:BS:dlh

Attachments

FULLERTON SCHOOL DISTRICT

2005-06

SECOND INTERIM REPORT

“AS OF JANUARY 31, 2006”

BOARD PRESENTATION

MARCH 14, 2006

# SECOND INTERIM REPORT

“As of January 31, 2006”

## TABLE OF CONTENTS

<b>Item</b>	<b>Page(s)</b>
District Certification of Interim Report (Form CI).....	i
Narrative.....	1-4
General Fund Summary (Form 01I).....	5-6
Average Daily Attendance (Form AI).....	7-8
Revenue Limit Summary (Form RLI).....	9-10
Criteria & Standards (Form 01 CSI).....	11-15
Cash Flow .....	16-17
Multi-Year Projection .....	18
Superintendent’s Budget Advisory Committee Recommendations.....	19

**NOTICE OF REVIEW**

All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42131)

Date of Meeting: Mar 14, 2006

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

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

Signed \_\_\_\_\_

District Superintendent  
or Designee

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

X      POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that this district will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

**SUPPLEMENTAL INFORMATION**

Report Prepared By: Andrea Reynolds

Date Prepared: Mar 08, 2006

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FULLERTON SCHOOL DISTRICT  
05-06 SECOND INTERIM FINANCIAL REPORT

March 14, 2006

GENERAL FUND BALANCE

The general fund balance is projected to be \$ 6.4 million, reflecting \$ 0.6 million dollars deficit spending projected for 05-06. Deficit spending was reduced from the First Interim projections of \$ 0.7 million due to increased interest income. Current year expenses include salary and benefits settled for certificated and management employee groups, with classified employee salaries settled for 04-05 but not for 05-06. The overall 05-06 ending fund balance will exceed the AB 1200 3% recommended minimum reserve level. See the General Fund Current and Future Years section for information regarding Fullerton School District's financial situation in the following two years.

INCOME

Income is projected to be \$ 98.2 million, a \$ 1.1 million increase from the First Interim budget. General Fund unrestricted income is projected to increase \$ 0.3 million from First Interim, and restricted income is projected to increase \$ 0.8 million.

Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 05-06 budgets and appropriated in 06-07 after the fiscal year closes for 05-06, and thus final restricted income and expense will be less than currently budgeted. Changes in projected lottery sales or interest income would change General Fund income before the close of this school year, and changes will be reflected at year-end. The major highlights for both unrestricted and restricted income are listed below:

Unrestricted Income Changes: + \$ 0.3 M

+ \$ 0.2 M PTA/ASB Donations  
+ \$ 0.1 M Increase to Interest Income for Tax Revenue Anticipated Notes (TRAN)

Restricted Income Changes: + \$ 0.8 M

+ \$ 0.8 M Increase in existing 05-06 grants such as the School Based Coordinated Program and the 21<sup>st</sup> Century Community Grants  
+ \$ 0.1 M New 05-06 Instructional Materials English Learners Supplement Grant and Title III Immigrant Education Program  
- \$ 0.1 M Reduction to categorical programs such as Title I Even Start and the Enhance Education Through Technology Grant

## EXPENDITURES

Total expenditures are projected to be \$ 100.1 million, reflecting a \$ 1.9 million decrease from the First Interim budget. Unrestricted expenditure budgets are projected to be lower by \$ 1.0 million primarily as a result of projecting 05-06 restricted carryover funds; restricted expenditures are projected to decrease \$ 0.9 million from the First Interim budget. Special education encroachment is projected to decrease \$ 0.1 million from the First Interim budget. The total budgeted encroachment for the special education instructional program (excluding special education transportation encroachment of \$ 0.2 million) is \$ 5.0 million for this 05-06 year, or \$ 1.4 million above last year's \$ 3.6 million encroachment. Transportation encroachment is now budgeted at \$ 0.4 million for regular and special education home-to-school transportation after the \$ 0.5 million credit from categorical programs.

Collective Bargaining negotiations are not finalized with the classified employee group for this 05-06 year. The required AB1200 disclosure and corresponding budget adjustments will be presented to the Board as settlement is reached. Any additional unspent categorical funds as of June 30 will be reduced from 05-06 budgets and appropriated in the 06-07 year. As a point of information, at the end of the 04-05 year, \$ 2.6 million was reduced from appropriations (restricted fund balance and deferred revenue and expense) and reappropriated in the 05-06 year.

### Unrestricted Expenditure Changes: - \$ 1.0 M

- \$ 0.2 M Adjusted employee salary and benefits
- + \$ 0.2 M PTA/ASB Donations
- + \$ 0.1 M Increase to unrestricted expenditures (increase to the utility budget, 05-06 pre-kindergarten school start-up, copier expenses, etc.)
- \$ 1.1 M Estimated carryover for 05-06

### Restricted Expenditure Changes: - \$ 0.9 M

- + \$ 0.8 M Increase in existing 05-06 grants such as the School Based Coordinated Program and the 21<sup>st</sup> Century Community Grants
- + \$ 0.1 M New 05-06 Instructional Materials English Learners Supplement Grant and Title III Immigrant Education Program
- \$ 0.2 M Reduction to categorical programs such as Title I Even Start and the Enhance Education Through Technology Grant
- \$ 1.5 M Estimated 05-06 carryover
- \$ 0.1 M Decreased Special Education expense

## OTHER FINANCING SOURCES AND USES

### Contributions:

- \$ 0.1 M

- \$ 0.1 M      Decreased contribution to Special Education instructional program encroachment

## GENERAL FUND CURRENT AND FUTURE YEARS

The general fund is able to meet its financial obligations for the current 2005-06 fiscal year. Current assumptions for 2005-06 through 2007-08 include the Governor's January proposals for 2006-07 which, for unrestricted revenues, are a 5.18% COLA, \$41/pp equalization aid, and 0.6% return of deficit reduction. School Services COLAs have been used for the next two years, and assuming student enrollment remains flat for the next few years, the District appears unable to fully meet its financial obligations "as of June 2008" based on the current level of expenditures. In January 2006 the Superintendent created a Budget Advisory Committee to develop recommendations for him addressing dealing with the District's financial solvency and continued deficit spending. The Committee's recommendations range from specific expenditure reductions to ideas that need to be addressed in the employee compensation collective bargaining negotiation process. On March 14<sup>th</sup> the Superintendent will share with the Board of Trustees his recommendations to address the District's financial solvency, with formal Board action requested at the March 28<sup>th</sup> meeting. The identified list of budget recommendations comprised of expenditure reductions and revised budgeting assumptions will allow the District to meet its AB 1200 required 3% reserve "as of June 2008", and could also address the District's financial structural imbalance.

Impacting District financials is the General Fund resumption in 2006/07 of the annual Certificates of Obligation (COP) payments, which were temporarily funded in 2004-05 and 2005-06 from funds set aside by prior school boards to make these COP payments in times of financial hardship, which these current years have been.

The Legislative Analyst's Office (LAO) projects the 2006/07 COLA could be 5.8 % versus the Governor's January projection of 5.18 %. However, the LAO also is recommending different proposals for K – 14 income than the Governor's in January. Given the different ideas put forth, District staff is currently using the Governor's proposals in multi-year projections.

In terms of long-range financial commitments, the District's outstanding liability to fund retiree medical benefits per GASB 45 will begin to be reflected on District financial statements begins in 2007-08.

Another long range commitment and cost is Workers' Compensation and Property & Liability insurance costs. The General Fund's aggregate contribution to these two self

insured programs has been reduced for the 2005-06 through 2007-08 years in order to utilize insurance fund operating reserves, and the Workers' Compensation deductible is currently \$1 million in order to reduce the insurance premium, but places more risk on the General Fund. Another actuarial study of Workers' Compensation projected costs will be performed with the expectation that the past two years of revised state Workers' Compensation laws will result in lower projected Workers' Compensation costs, and thus lower budgeted needs.

#### OTHER FUNDS

The District's other funds, some with planned deficit spending in order to accomplish projects and operational needs, are projected to have positive fund balances through 2007-2008.

2005/06 Second Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Revenue Limit Sources	8010-8099	66,524,215.00	66,771,821.00	37,717,166.54	66,771,821.00	0.00	0.00%
2) Federal Revenue	8100-8299	7,278,973.00	9,005,862.00	2,362,488.17	9,005,862.00	0.00	0.00%
3) Other State Revenue	8300-8599	11,840,625.00	13,356,120.00	6,494,437.59	13,356,120.00	0.00	0.00%
4) Other Local Revenue	8600-8799	8,000,064.00	9,074,067.00	4,618,072.56	9,074,067.00	0.00	0.00%
5) TOTAL, REVENUES		93,643,877.00	98,207,870.00	51,192,164.86	98,207,870.00		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	47,830,070.00	49,529,946.00	24,658,463.99	49,494,549.00	35,397.00	0.07%
2) Classified Salaries	2000-2999	15,407,608.00	15,960,756.00	7,600,504.41	15,960,756.00	0.00	0.00%
3) Employee Benefits	3000-3999	17,972,314.00	17,924,019.00	9,442,124.43	17,924,019.00	0.00	0.00%
4) Books and Supplies	4000-4999	6,929,372.00	8,303,772.00	2,441,609.46	5,830,991.00	2,472,781.00	29.78%
5) Services and Other Operating Expenditures	5000-5999	7,774,120.00	8,322,643.00	2,807,675.92	7,996,909.00	325,734.00	3.91%
6) Capital Outlay	6000-6599	1,378,195.00	1,384,151.00	62,802.38	1,384,151.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	1,984,082.00	1,609,915.00	963,570.11	1,609,915.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(71,673.00)	(75,879.00)	(7,533.63)	(75,879.00)	0.00	0.00%
9) TOTAL, EXPENDITURES		99,204,088.00	102,959,323.00	47,969,217.07	100,125,411.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>							
		(5,560,211.00)	(4,751,453.00)	3,222,947.79	(1,917,541.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	3,772,869.00	4,177,809.00	4,161,809.00	4,177,809.00	0.00	0.00%
b) Transfers Out	7610-7629	1,172,000.00	1,342,001.00	1,296,647.00	4,175,913.00	(2,833,912.00)	-211.17%
2) Other Sources/Uses							
a) Sources	8930-8979	1,320,645.00	1,320,645.00	0.00	1,320,645.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,921,514.00	4,156,453.00	2,865,162.00	1,322,541.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>							
		(1,638,697.00)	(595,000.00)	6,088,109.79	(595,000.00)		
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6,710,303.00	6,971,787.00		6,971,787.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		6,710,303.00	6,971,787.00		6,971,787.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		6,710,303.00	6,971,787.00		6,971,787.00		
2) Ending Balance, June 30 (E + F1e)		5,071,606.00	6,376,787.00		6,376,787.00		

2005/06 Second Interim  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	50,000.00	50,000.00		50,000.00		
Stores	9712	300,000.00	300,000.00		300,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		1,571,492.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	4,721,606.00	5,863,403.00		4,291,911.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	163,384.00		163,384.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
<b>ELEMENTARY</b>						
1. General Education		13,117.83	13,118.83	13,118.83	0.00	0%
2. Special Education		325.97	325.97	325.97	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education		0.00	0.00	0.00	0.00	0%
4. Special Education		0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools		61.79	61.79	61.79	0.00	0%
6. Special Education		13.22	13.22	13.22	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	13,518.81	13,519.81	13,519.81	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students		0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned		0.00	0.00	0.00	0.00	0%
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)		0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	13,518.81	13,519.81	13,519.81	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary		90,000.00	120,169.00	120,169.00	0.00	0%
17. High School		0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	90,000.00	120,169.00	120,169.00	0.00	0%

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

Second Interim  
2005/06 INTERIM REPORT  
General Fund  
Revenue Limit Summary  
(Optional)

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	4,746.06	4,746.15	4,746.15
2. Inflation Increase	0041	202.00	202.00	202.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,948.06	4,948.15	4,948.15
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,948.06	4,948.15	4,948.15
b. Total Revenue Limit ADA	0033	13,521.33	13,519.84	13,519.84
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	66,904,352.12	66,898,196.30	66,898,196.30
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	65,832.00	65,832.00	65,832.00
9. Other Revenue Limit Adjustments	---	0.00	0.00	0.00
10. Beginning Teacher Salary Incentive Funding	0138	91,981.00	96,803.00	96,803.00
11. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	67,062,165.12	67,060,831.30	67,060,831.30
<b>DEFICIT CALCULATION</b>				
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	1.00000	1.00000	1.00000
14. REVENUE LIMIT (Line 12 times Line 13)	0282	67,062,165.12	67,060,831.30	67,060,831.30
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98871	0.99108	0.99108
16. DEFICITED REVENUE LIMIT (Line 14 times Line 15)	0284	66,305,033.28	66,462,648.68	66,462,648.68
<b>OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT</b>				
17. Unemployment Insurance Revenue	0060	251,898.00	257,960.00	257,960.00
18. Continuation High School Revenue	0066	0.00	0.00	0.00
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	446,391.00	439,009.00	439,009.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	(194,493.00)	(181,049.00)	(181,049.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	66,110,540.28	66,281,599.68	66,281,599.68

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0117	29,963,606.00	30,401,133.00	30,401,133.00
26. Miscellaneous Taxes	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)	---	29,963,606.00	30,401,133.00	30,401,133.00
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)	---	36,146,934.28	35,880,466.68	35,880,466.68
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	363,916.00	303,019.00	303,019.00
33. Core Academic Program	9001	0.00	137,820.00	137,820.00
34. California High School Exit Exam	9002	0.00	114,102.00	114,102.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	331,200.00	164,085.00	164,085.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	0.00	0.00	0.00
38. All Other Adjustments	---	0.00	(61,776.00)	(61,776.00)
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	(32,716.00)	51,212.00	51,212.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	36,114,218.28	35,931,678.68	35,931,678.68

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

GENERAL FUND

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

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

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

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II. Supplemental Information

1. Reserves

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

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

Your Minimum Reserve Level is:

(Based on Form AI, sum of lines 1 through 4 plus line 22, Column C, ESTIMATED REVENUE LIMIT, Projected Year Totals.) \_\_\_\_\_ 3%

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

Special Education Pass-through Funds Reserve Exclusion

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

- 2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? No \_\_\_\_\_
- If no, pass-through funds cannot be excluded.

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

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

Minimum Reserve Level (Funds 01 & 17)

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

a. Recommended Reserve Amount

(1) Total Expenditures, Transfers Out, and Other Uses (Form 011, column D, sum of lines B-9, D-1b and D-2b)	<u>104,301,324.00</u>
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	<u>0.00</u>
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	<u>104,301,324.00</u>
(4) Recommended minimum reserve percentage	<u>3%</u>
(5) Total (Line a3 x Line a4)	<u>3,129,039.72</u>
(6) Recommended minimum reserve amount for this district (Line a5 or the greater of Line a5 or \$50,000 for a district with less than 1,001 ADA)	<u>3,129,039.72</u>

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

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 011, column D, #9770)	<u>4,291,911.00</u>
(2) General Fund - Undesignated (Form 011, column D, #9790)	<u>0.00</u>
(3) Special Reserve Fund (Form 171) - DEU (#9770)	<u>                    </u>
(4) Special Reserve Fund (Form 171) - Undesignated (#9790)	<u>                    </u>
(5) Total projected unrestricted reserves (Sum of b1 through b4)	<u>4,291,911.00</u>

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

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

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2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form 011, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 011, Line F.2., Column D)? No

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

3. Status of Employee Salary and Benefit Negotiations

	<u>Certificated</u>	<u>Classified</u>
a. Enter the number of FTEs projected in this interim report.	<u>645.17</u>	<u>361.81</u>
b. Enter the number of FTEs from the original adopted budget.	<u>638.57</u>	<u>363.46</u>
c. Are salary and benefit negotiations settled for the current fiscal year?	<u>Yes</u>	<u>No</u>

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

d. If settled, indicate the following:

1. Total cost of the salary settlement.	<u>4,440,112.00</u>	<u>                    </u>
2. Amount of salary settlement included in the budget.	<u>2,208,793.00</u>	<u>                    </u>
3. Period of agreement.	<u>2004-2007</u>	<u>                    </u>
4. Is salary increase on-going or a one-time bonus?	<u>On-Going</u>	<u>                    </u>

e. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA)	<u>                    </u>	<u>                    </u>
2. If yes, how much for each of the following:		
a. Salaries	<u>                    </u>	<u>112,000.00</u>
b. Health and Welfare Benefits	<u>                    </u>	<u>241,000.00</u>
3. What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars	<u>                    </u>	<u>165,000.00</u>

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

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

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

Type of Commitment	# of Years	Balance July 1, 2005 Principal Only	2005/06 Payment (P & I)	2006/07 Payment (P & I)	2007/08 Payment (P & I)	Fund/ Object Code/ Resource
General Obligation Bonds						
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Capital Leases						
Other Commitments:						

Comments:

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5. Status of Other Funds

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

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

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

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6. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form 011, Unrestricted, Column B, Line D-3)	<u>(7,928,118.00)</u>
Projected Year Totals - Contributions (Form 011, Unrestricted, Column D, Line D-3)	<u>(7,928,118.00)</u>
Percentage of change from Board Approved Operating Budget	<u>0.00%</u>

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

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7. Contingent Liabilities

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

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

CASH FLOW  
2005/06 - ACTUALS THROUGH 01/31/06, PROJECTED THROUGH 6/30/06

	CURRENT BUDGET	JULY ACTUAL	% BUD.	AUGUST ACTUAL	% BUD.	SEPT. ACTUAL	% BUD.	OCT. ACTUAL	% BUD.	NOV. ACTUAL	% BUD.	DEC. ACTUAL	% BUD.	JAN. ACTUAL	% BUD.	FEB. PROJECTED	% BUD.	MARCH PROJECTED	% BUD.	APRIL PROJECTED	% BUD.	MAY PROJECTED	% BUD.	JUNE PROJECTED	% BUD.	TOTAL AT 6/30	% BDGT 05/06	% BDGT 04/05		
<b>BEGINNING CASH</b>	8,526,732	8,526,732		15,006,022		16,438,641		13,715,466		11,213,721		10,734,244		19,347,763		17,752,474		17,360,617		13,124,242		17,613,013		16,706,078						
<b>REVENUE</b>																														
Revenue Limit																										22,781,988	100.0%	100.0%		
Secured Taxes	22,781,988	0	0%	0	0%	0	0%	0	0%	2,342,562	10%	7,372,465	32%	3,228,549	14%	188,181	1%	1,347,386	6%	5,853,981	26%	2,448,863	11%	0	0%	1,130,528	15%	7,619,145	100.0%	100.0%
Other Taxes	7,619,145	940,310	12%	59,326	1%	1,139,980	15%	99,391	1%	55,295	1%	298,858	4%	853,833	11%	103,017	1%	101,475	1%	1,833,150	24%	1,003,983	13%	1,130,528	4%	30,401,133	100.0%	100.0%		
Property Tax	30,401,133	940,310	3%	59,326	0%	1,139,980	4%	99,391	0%	2,397,857	8%	7,671,323	25%	4,082,382	13%	291,198	1%	1,448,861	5%	7,687,131	25%	3,452,846	11%	1,130,528	4%	35,928,679	100.0%	100.0%		
State Aid	35,931,679	4,246,142	12%	4,369,839	12%	856,589	2%	3,029,040	8%	2,940,476	8%	2,940,476	8%	2,943,921	8%	0	0%	0	0%	2,610,847	7%	2,610,847	7%	0	0%	1,501,033	100%	439,009	100.0%	100.0%
PERS Reduction	439,009	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	114	#DIV/0!	100.0%	100.0%	
Prior Year	0	114	#DIV/0!	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	36,367,802	5%	36,367,802	100.0%	100.0%
State Aid	36,370,688	4,246,256	12%	4,369,839	12%	856,589	2%	3,029,040	8%	2,940,476	8%	2,940,476	8%	2,943,921	8%	5,268,621	14%	2,610,847	7%	2,610,847	7%	2,610,847	7%	1,940,042	0%	2,439,071	85.9%	85.1%		
ECIA Title I & VI	2,839,070	0	0%	0	0%	420,399	15%	0	0%	951,047	33%	0	0%	0	0%	4,907	0%	0	0%	0	0%	0	0%	0	0%	1,021,823	50%	2,043,648	100.0%	100.0%
Special Ed UDC	2,043,648	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	227,644	50%	227,644	100.0%	100.0%
Special Ed Disc.	227,644	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3,106	1%	110,717	49%	113,821	50%					
21st Century After School	1,590,388	0	0%	130,502	8%	-90,435	0%	16,910	1%	105,491	7%	106,116	7%	63,867	4%	0	0%	0	0%	251,971	16%	82,496	5%	473,452	30%	1,140,368	71.7%	71.4%		
Teacher Quality	768,763	0	0%	0	0%	59,619	8%	0	0%	16,500	2%	0	0%	0	0%	0	0%	0	0%	278,034	36%	0	0%	231,784	30%	585,936	76.2%	73.5%		
EETT	245,142	0	0%	0	0%	130,606	53%	0	0%	0	0%	38,614	16%	40,473	17%	0	0%	35,449	14%	0	0%	0	0%	0	0%	245,143	100.0%	87.7%		
Title III LEP, Immigr	480,013	0	0%	0	0%	112,449	23%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	367,564	77%	480,013	100.0%	76.6%		
Even Start	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0.0%	100.0%
Comp Sch, Dr Fr, LEA, Sch																														
Read	810,839	0	0%	68,396	8%	23,373	3%	0	0%	477	0%	29,964	4%	137,747	17%	0	0%	98,802	12%	32,792	4%	44,133	5%	152,960	19%	588,644	72.6%	80.4%		
Federal Revenue	9,005,487	0	0%	198,898	2%	656,011	7%	16,910	0%	1,073,515	12%	174,694	2%	242,086	3%	1,026,731	11%	134,251	1%	565,902	6%	1,300,063	14%	2,361,405	26%	7,750,466	86.1%	85.3%		
Special Ed MP 8792	6,226,209	0	0%	414,947	7%	-1,697	0%	31,438	1%	549,259	9%	1,448,581	23%	738,607	12%	0	0%	397,500	6%	2,002,044	32%	583,944	9%	61,586	1%	6,226,209	100.0%	100.0%		
Special Ed PY 8319	765,000	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	765,000	100%	765,000	100.0%	100.0%		
GATE-8311	114,618	16,277	14%	13,754	12%	-231	0%	9,169	8%	9,169	8%	9,170	8%	9,170	8%	17,417	15%	7,940	7%	7,940	7%	7,939	7%	6,904	6%	114,618	100.0%	98.4%		
Pupil Transp.-8311,8590	758,411	0	0%	31,309	4%	10,446	1%	41,754	5%	41,754	5%	41,755	5%	41,755	5%	40,978	5%	40,978	5%	40,978	5%	354,516	47%	73,189	10%	759,411	100.0%	100.0%		
SpecEd Transp 8311	673,163	0	0%	47,391	7%	14,949	2%	62,339	9%	62,339	9%	62,339	9%	62,341	9%	62,342	9%	62,342	9%	62,342	9%	62,358	9%	112,079	17%	673,163	100.0%	100.0%		
Instr. Materials (KB & Core F	888,707	0	0%	0	0%	74,849	8%	732,432	82%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	621,293	76%	621,293	100.0%	100.0%
Staff Dev.	621,293	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	55,648	9%	55,648	100.0%	100.0%
CPAR-8590	55,648	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	324,801	44%	0	0%	535,605	71.8%	68.3%		
Ed Tech-8590	745,655	0	0%	0	0%	210,804	28%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	55,648	100%	0	0%	0	0%	2,443,940	100.0%	100.0%		
SBCP- 8590	2,443,940	0	0%	0	0%	130,460	5%	111,668	5%	121,064	5%	133,613	5%	1,085,744	44%	172,278	7%	172,278	7%	172,278	7%	172,278	7%	172,280	7%	3,617,176	103.2%	103.2%		
CSR	3,504,774	0	0%	0	0%	948,164	27%	0	0%	0	0%	0	0%	0	0%	2,543,843	73%	0	0%	0	0%	103,895	41%	0	0%	254,830	100.0%	82.3%		
Prop 10 OC	254,830	0	0%	0	0%	0	0%	0	0%	0	0%	132,393	52%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	163,384	100.0%	100.0%		
Mandated Cost	183,384	0	0%	0	0%	0	0%	163,067	100%	317	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,956,312	48%	1,956,312	100.0%	100.0%
Lottery	1,956,312	0	0%	0	0%	0	0%	17,699	1%	0	0%	0	0%	553,085	28%	0	0%	0	0%	446,409	23%	0	0%	0	0%	51,341	22%	235,499	100.0%	100.0%
After School Learning	235,499	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	18,569	8%	0	0%	165,589	70%	0	0%	0	0%	0	0%	5,675	100.0%	89.1%		
Healthy Start-8590	5,675	0	0%	0	0%	5,675	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0.0%	00.0%
Block Grants-Dist/Sch	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0.0%	00.0%
Other State Revenues	1,686,352	0	0%	0	0%	76,662	5%	9,396	1%	95,065	6%	25,895	2%	1,261,246	75%	66,739	4%	54,293	3%	7,008	0%	24,318	1%	65,731	4%	1,686,352	100.0%	103.1%		
Other State Rev.	21,100,420	16,277	0%	507,401	2%	521,916	2%	2,127,126	10%	878,968	4%	1,853,746	9%	3,770,515	18%	2,903,597	14%	975,111	5%	2,820,427	13%	1,783,282	8%	2,844,458	13%	21,002,823	99.5%	98.8%		
Sale of Equip/Supp	811	0	0%	0	0%	0	0%	0	0%	810	###	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	810	100%	810	100.0%	100.0%
Rents/Leases	15,000	0	0%	0	0%	-441	0%	0	0%	0	0%	0	0%	7,248	48%	436	3%	2,892	19%	1,277	9%	2,704	18%	885	6%	15,000	100.0%	100.0%		
Interest	711,000	0	0%	41,910	6%	42,921	6%	46,458	7%	47,250	7%	36,825	5%	46,674	7%	47,568	7%	62,947	9%	60,723	9%	88,213	12%	189,511	27%	711,000	100.0%	100.0%		
Gains/Loss Invst (TRANS)	67,330	67,330	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	67,330	100.0%	00.0%		
Transp. Fees	105,000	0	0%	15,660	15%	55,263	53%	-115	0%	0	0%	0	0%	5,540	5%	0	0%	4,564	4%	6,192	6%	2,454	2%	15,442	15%	105,00				

CASH FLOW  
2005/06 - ACTUALS THROUGH 01/31/06, PROJECTED THROUGH 6/30/06

	CURRENT BUDGET	JULY ACTUAL	% BUD.	AUGUST ACTUAL	% BUD.	SEPT. ACTUAL	% BUD.	OCT. ACTUAL	% BUD.	NOV. ACTUAL	% BUD.	DEC. ACTUAL	% BUD.	JAN. ACTUAL	% BUD.	FEB. PROJECTED	% BUD.	MARCH PROJECTED	% BUD.	APRIL PROJECTED	% BUD.	MAY PROJECTED	% BUD.	JUNE PROJECTED	% BUD.	TOTAL AT 6/30	% BDGT 05/06	% BDGT 04/05	
<b>EXPENDITURES</b>																													
01/31/06																													
Certificated Salaries	49,529,948	631,720	1%	681,299	1%	4,548,050	9%	4,655,358	9%	4,662,008	9%	18,878	0%	9,461,149	19%	4,767,413	10%	4,776,653	10%	4,746,261	10%	4,823,416	10%	5,375,458	11%	49,147,663	99.2%	99.7%	
Classified Salaries	15,960,756	11,305	0%	746,331	5%	862,650	5%	1,403,671	9%	1,539,504	10%	1,566,032	10%	1,471,010	9%	1,231,438	8%	1,606,275	10%	1,438,611	9%	1,412,441	9%	2,338,549	15%	15,627,819	97.9%	99.6%	
Employee Benefits	17,924,019	199,253	1%	986,719	6%	966,319	5%	2,339,261	13%	1,488,609	8%	1,365,796	8%	2,096,168	12%	1,372,754	8%	1,995,470	11%	1,586,798	9%	767,444	4%	2,559,429	14%	17,724,019	98.9%	99.1%	
Salaries & Benefits	83,414,721	842,278	1%	2,414,350	3%	6,377,019	8%	8,398,290	10%	7,690,120	9%	2,950,707	4%	13,028,328	16%	7,371,604	9%	8,378,398	10%	7,771,670	9%	7,003,301	8%	10,273,437	12%	82,499,502	98.9%	99.6%	
Textbooks	1,287,409	168,057	13%	126,494	10%	30,117	2%	21,550	2%	-54	0%	0	0%	228	0%	4,222	0%	6,259	0%	1,628	0%	27,656	2%	7,352	1%	393,508	30.6%	52.6%	
Other Books	39,704	351	1%	257	1%	3,712	9%	6,310	16%	1,184	3%	20	0%	665	2%	2,607	7%	2,607	7%	3,650	9%	6,093	15%	6,179	16%	31,078	78.3%	93.4%	
Supplies	5,956,163	208,646	4%	118,246	2%	312,756	5%	385,736	6%	222,929	4%	189,536	3%	214,623	4%	278,411	5%	264,674	4%	133,952	2%	339,692	6%	402,953	7%	3,072,153	51.6%	50.6%	
Capital Outlay	645,550	17,009	3%	24,334	4%	151,593	23%	161,973	25%	8,944	1%	13,826	2%	53,186	8%	30,456	5%	24,469	4%	13,211	2%	78,937	12%	10,172	2%	588,110	91.1%	86.8%	
Travel/Conference	397,657	3,951	1%	20,480	5%	26,243	7%	24,447	6%	31,818	8%	12,208	3%	34,895	9%	29,249	7%	42,221	11%	21,161	5%	59,406	15%	27,275	7%	333,354	83.8%	83.3%	
Memberships	38,454	15,752	43%	4,578	13%	316	1%	7,325	20%	258	1%	7,176	20%	360	1%	244	1%	140	0%	225	1%	81	0%	0	0%	36,454	100.0%	92.8%	
Insurance	44,398	0	0%	0	0%	0	0%	0	0%	0	0%	44,713	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	44,713	100.7%	134.2%	
Utilities	1,712,073	10,992	1%	123,656	7%	155,852	9%	172,570	10%	216,888	13%	134,055	8%	113,599	7%	109,602	6%	148,771	9%	109,944	6%	98,030	6%	279,600	16%	1,673,560	97.8%	96.3%	
Rentals/Repairs	377,968	8,303	2%	19,000	5%	12,696	3%	33,648	9%	10,607	3%	23,576	6%	15,907	4%	13,064	3%	36,797	10%	8,024	2%	17,777	5%	0	0%	199,399	52.8%	55.2%	
5710	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0%	
5750	93,364	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-35,334	00.0%	00.0%	
Operating Expenses	5,847,459	27,896	0%	68,925	1%	100,576	2%	259,368	4%	366,178	6%	341,297	6%	392,902	7%	406,236	7%	606,389	10%	371,778	6%	681,733	12%	1,721,279	29%	5,344,556	91.4%	92.4%	
Supplies/Services	16,251,469	460,956	3%	505,971	3%	793,861	5%	1,063,607	7%	857,474	5%	758,824	5%	808,595	5%	872,150	5%	1,132,327	7%	663,572	4%	1,309,402	8%	2,454,811	15%	11,681,550	71.9%	72.8%	
Improvement Sites	4,206	0	0%	0	0%	2,584	61%	745	18%	877	21%	0	0%	2,500	59%	0	0%	0	0%	0	0%	155	1%	0	0%	6,706	159.4%	00.0%	
Improve. Buildings	11,000	0	0%	0	0%	0	0%	0	0%	10,614	96%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,320,895	100%	1,320,895	100.0%	100.0%	
Equipment	1,320,895	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	45,483	94.7%	00.0%	
Equipment Replace.	48,050	0	0%	0	0%	0	0%	45,483	95%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,320,895	95%	1,383,852	
Capital Outlay	1,384,151	0	0%	0	0%	2,584	0%	46,228	3%	11,491	1%	0	0%	2,500	0%	0	0%	0	0%	0	0%	155	0%	1,320,895	95%	1,383,852	100.0%	99.7%	
Excess Cst,Trf to City	846,249	0	0%	0	0%	-20,601	0%	98,881	12%	48,600	6%	17,529	2%	127,804	15%	0	0%	0	0%	10,781	1%	23,972	3%	539,282	64%	846,249	100.0%	100.0%	
Indirect Cost	75,879	0	0%	0	0%	0	0%	-1,314	0%	0	0%	0	0%	-6,220	8%	0	0%	0	0%	0	0%	0	0%	0	0%	-7,534	00.0%	00.0%	
Debt Service	763,666	546,748	72%	18,076	2%	18,076	2%	36,152	5%	0	0%	54,228	7%	18,076	2%	18,076	2%	18,076	2%	18,076	2%	18,076	2%	18,076	2%	763,661	100.0%	100.0%	
Other Outgo	770,370	0	0%	0	0%	-20,601	0%	98,881	13%	47,286	6%	17,529	2%	121,584	16%	0	0%	0	0%	10,781	1%	23,972	3%	539,282	70%	838,715	108.9%	77.6%	
<b>TOTAL EXPENDITURES</b>	<b>102,584,377</b>	<b>1,849,982</b>		<b>2,938,397</b>		<b>7,170,939</b>		<b>9,643,158</b>		<b>8,606,372</b>		<b>3,781,288</b>		<b>13,979,083</b>		<b>8,261,830</b>		<b>9,528,801</b>		<b>8,464,098</b>		<b>8,354,907</b>		<b>14,588,425</b>		<b>97,167,279</b>			
Transfer to Oth Fds	4,175,913	0	0%	0	0%	1,172,000	28%	0	0%	0	0%	124,647	3%	0	0%	0	0%	0	0%	0	0%	0	0%	2,879,266	69%	4,175,913	100.0%	100.0%	
Transfers In	4,177,809	0	0%	0	0%	-4,161,809	0%	0	0%	0	0%	0	0%	0	0%	0	0%	16,000	0%	0	0%	0	0%	0	0%	-4,145,809	00.0%	00.0%	
Other Financing Sources	-1,320,645	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1,320,645	0%	-1,320,645	
<b>TOTAL OTHER USES</b>	<b>-1,322,541</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>-2,989,809</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>124,647</b>	<b>-9%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>16,000</b>	<b>-1%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,558,621</b>	<b>-118%</b>	<b>-1,290,541</b>	
<b>NET INCOME</b>	<b>-2,301,250</b>	<b>3,420,880</b>		<b>2,373,424</b>		<b>-816,948</b>		<b>-3,687,990</b>		<b>-1,223,080</b>		<b>8,792,634</b>		<b>-2,771,104</b>		<b>1,291,417</b>		<b>-4,198,332</b>		<b>5,383,778</b>		<b>1,000,878</b>		<b>-7,316,370</b>		<b>2,249,189</b>			
<b>GEN. LEDGER TRANSACTIONS</b>																													
Accounts Receivable	9,168,021	1,912,513	21%	396,854	4%	2,270,186	25%	1,100,494	12%	541,741	6%	10,511	0%	740,514	8%	465,409	5%	-26,260	0%	30,701	0%	81,486	1%	-7,951,911	-87%	-427,762	00.0%	00.0%	
Due From Funds	2,518,028	0	0%	0	0%	2,453,200	97%	64,827	3%	0	0%	0	0%	0	0%	0	0%	0	0%	-100,000	-4%	100,000	4%	-2,518,027	-100%	0	00.0%	00.0%	
Stores	300,306	771	0%	-7,616	-3%	-9,209	-3%	13,328	4%	-1,520	-1%	20,329	7%	14,870	5%	-18,432	-6%	-39,619	-13%	32,816	11%	23,653	8%	-55,190	-18%	-25,820	00.0%	00.0%	
Accts Pay./Def. Rev.	7,724,712	-980,495	-13%	1,273,909	16%	599,486	8%	-245,192	-3%	-206,248	-3%	207,732	3%	-418,151	-5%	49,377	1%	-32,866	0%	-703,753	-9%	554,216	7%	-5,390,164	-70%	-5,292,149	00.0%	00.0%	
Due To Funds	6,014,426	0	0%	0	0%	5,913,677	98%	100,749	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-6,014,425	-100%	0	00.0%	00.0%	
Other GL Accounts	197,836	-164,631	-83%	56,135	28%	107,242	54%	136,848	69%	2,866	1%	2,223	1%	-2,280	-1%	2,080,873	####	5,030	3%	1,562,277	790%	1,558,737	####	-168,587	-85%	5,176,731	2616.7%	22.2%	
<b>TOTAL GENERAL LEDGER TRANSACTIONS</b>	<b>-1,554,945</b>	<b>3,058,410</b>		<b>-940,806</b>		<b>-1,906,227</b>		<b>1,186,245</b>		<b>743,602</b>		<b>-179,114</b>		<b>1,175,814</b>		<b>-1,683,274</b>		<b>-38,043</b>		<b>-895,007</b>		<b>-1,907,814</b>		<b>1,048,048</b>		<b>-338,164</b>			
<b>ENDING CASH</b>	<b>15,006,022</b>	<b>16,438,641</b>		<b>13,715,466</b>		<b>11,213,721</b>		<b>10,734,244</b>		<b>19,347,763</b>		<b>17,752,474</b>		<b>17,360,617</b>		<b>13,124,242</b>		<b>17,613,013</b>		<b>16,706,078</b>									

FULLERTON SCHOOL DISTRICT

DRAFT CONFIDENTIAL							
	02-03 Audited various	03-04 Audited 0.22%	04-05 Audited various	05-06 Second Interim	06-07 Projected various	07-08 Projected various	
Total Compensation							
RL COLA	2.0%	1.84%	2.41%	4.23%	5.18%	3.40%	
RL Deficit	0.0%	-3.00%	-2.14%	-0.909%	-0.299%	-0.299%	
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Income	87,852	88,265	92,863	98,208	102,711	105,187	
Expenditures	86,239	86,571	94,610	100,126	105,045	110,152	
Net Operating	1,613	1,694	(1,747)	(1,918)	(2,334)	(4,965)	
Other Sources/Uses	(1,810)	(1,700)	797	1,323	1,225	1,225	
<b>Net Fund Balance Change (operating loss)</b>	<b>(197)</b>	<b>(6)</b>	<b>(950)</b>	<b>(595)</b>	<b>(1,110)</b>	<b>(3,740)</b>	
Beginning Balance 7/1	8,124	7,928	7,922	6,972	6,377	5,268	
<b>Ending Balance 6/30</b>	<b>7,928</b>	<b>7,922</b>	<b>6,972</b>	<b>6,377</b>	<b>5,268</b>	<b>1,528</b>	
<b>Fund Balance Components</b>							
Stores/Revolving Cash	358	350	300	300	300	300	
Designated for Economic Uncertainties (General Fund)	7,570	7,572	6,672	6,077	4,967	1,227	
Designated for Economic Uncertainties (Reserve Fund)							
Amount Needed to meet AB 1200 3 % Reserve	2,740	2,733	2,869	3,129	3,204	3,357	
<b>Amount Above/(Below) AB 1200 3 % Reserve</b>	<b>4,830</b>	<b>4,839</b>	<b>3,803</b>	<b>2,948</b>	<b>1,763</b>	<b>(2,131)</b>	
Revenue Limit COLAs: 4.23% cola, 0.9% deficit reduction, deficit continues = 05/06, 5.18% cola, 0.299% deficit reduction, 0.8% equalization = 06/07, 3.4% cola, deficit continues = 07/08							

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# **Fullerton School District**

## **Superintendent's Budget Advisory Committee**

### **“Report to the Superintendent”**

**March 7, 2006**

**Fullerton School District  
Superintendent's Budget Advisory Committee**

**Tuesday, March 7, 2006  
District Board Room  
5:30 p.m. – 8:30 p.m.**

**AGENDA**

- |                                   |                          |
|-----------------------------------|--------------------------|
| <b>I. Process</b>                 | <b>Michelle Blodgett</b> |
| <b>II. Goals and Assumptions</b>  | <b>Doug Schneider</b>    |
| <b>III. Recommendations</b>       | <b>Lynne Tsuda</b>       |
| <b>IV. Other Ideas Considered</b> | <b>Barbara Moore</b>     |
| <b>V. Recommended Practices</b>   | <b>Lynne Tsuda</b>       |
| <b>Discussion</b>                 | <b>All</b>               |

# SUPERINTENDENT'S BUDGET ADVISORY COMMITTEE – MARCH 7, 2006

## REPORT TO SUPERINTENDENT

**BACKGROUND:** In parallel with the State's financial difficulties, the Fullerton School District has experienced deficit spending for the past five years. In each of the past three years District expenses (programs and staff) have been reduced in order to maintain financial solvency. A total of \$1.7 million in reductions was implemented in Spring 2005 applicable to the 2005/06 and 2006/07 years. In addition, \$1.8 million in one-time resources from other funds have been used to reduce deficit spending in the current and prior years. Based on current assumptions, the District will continue to experience deficit spending and face the challenge of long-range financial solvency. In order to address this ongoing concern, the Superintendent established a Budget Advisory Committee with the intent for the Committee to offer the Superintendent recommendations to ensure the District's financial solvency. Representatives invited to participate were from PTAs, the community, principals, three District employee associations, and District Office staff. A total of 15 Committee members volunteered to participate on this Committee. The Committee began weekly meetings January 12, 2006 in order to prepare a report to present to the Superintendent on March 7, 2006.

This report presents Committee Goals, Assumptions, Specific Recommendations, Other Ideas Considered, and Recommended Best Practices.

**GOALS:** The overall goal is to restore the Fiscal Health of the Fullerton School District. This goal is described in the following three ways:

1. Achieve District financial solvency as defined by maintaining a 3 % General Fund Reserve (Designated for Economic Uncertainties) in the 2007/08 (3-years out) as required under AB1200. This is the minimum goal to be achieved.
2. Eliminate deficit spending. The financial structural imbalance needs to be rectified and the plan calls for the District to live within available resources versus continuing to cut programs and staff. Financial structural imbalance is a pattern where ongoing expenses exceed ongoing income.
3. Establish a financial structural balance by the 2008/09 year as reflected in Version C of the multi-year projection, since the District will be preparing its 2006/07 budget in three months, and the 3-year AB1200 period will include the 2008/09 year.

**ASSUMPTIONS:** A number of basic financial assumptions created the basis of the original multi-year financial projections. Basic assumptions for 2006/07 included in the multi-year projections are:

1. Student enrollment remains flat
2. The Governor's proposed 5.18% COLA (\$ 3,424,000), \$41/pp equalization (\$ 551,000), and 0.6% (\$ 392,000) deficit reduction all are approved by the state legislature as unrestricted income
3. District programs continue as currently structured
4. The concept of Total Compensation includes health & welfare costs, salary & related statutory benefit changes.

## SUPERINTENDENT'S BUDGET ADVISORY COMMITTEE – MARCH 7, 2006

The Committee also stipulated four overall assumptions. The Committee's assumptions, which form the basis for Committee recommendations, are:

1. The Committee's multi-year projection assumes 85% of the Governor's proposed new unrestricted funding for COLA, equalization, and deficit reduction is projected for Total Compensation which includes the cost of step/column/longevity raises (Version C of multi-year projection). The 15% of new unrestricted income not projected for Total Compensation would then be available to be applied towards non-discretionary cost increases and towards reducing the structural deficit. This is a change from the prior District budgeting assumption that to attain employee compensation at median, all new unrestricted income is applied toward employee compensation for health & welfare and salary & related statutory benefits, with step/column/longevity funded outside of any the new income and from general fund reserves (Version A of the multi-year projection). The Committee also looked at Version B, which also assumed that to maintain employee compensation at median, 100% of new unrestricted income is applied toward employee compensation for health & welfare, salary & related statutory benefits, and step/column/longevity, but does not rely on general fund reserves for step/column/longevity. The Committee recognizes that the actual amount of the new income used for employee compensation for health & welfare, salary & related statutory benefits, and step/column/longevity is subject to the collective bargaining negotiation process for both represented and non-represented work forces.
2. The target for expenditure cuts ranges from \$1.0 million to \$1.5 million.
3. Equalization aid is funded per Governor's 2006/07 proposal.
4. Version C can be achieved and reflects the assumptions to achieve financial structural balance. Version C reflects 85% of the Governor's proposed COLA, deficit reduction and equalization projected for Total Compensation, and step/column/longevity is funded within Total Compensation.

**RECOMMENDATIONS:** Committee deliberations resulted in recommendations for expenditure cuts being offered in two groups, priority Group 1 and priority Group 2. There were other ideas discussed in the Committee that generated less support, and a list of these is included as Other Items Considered. Additionally, there were more ideas discussed which ultimately took the form of Recommended Best Practices. This list is also included. The Committee supported the establishment of a Transportation Committee to achieve Transportation related expense reductions. This recommendation is included in and attached to Group 1.

1. Group 1: Recommended reductions total \$ 1,056,000
2. Group 2: Recommended reductions total \$ 343,000

**RECOMMENDED BEST PRACTICES:** The Committee discussed a number of potential ideas to reduce costs, some of which may or may not result in eventual cost savings. A list of these Recommended Best Practices is included as an attachment.

Other attachments included is a Committee letter regarding establishing a Transportation Committee, and a spreadsheet with Versions A, B, and C referenced in this report.

SUPERINTENDENT'S BUDGET ADVISORY COMMITTEE – MARCH 7, 2006

SUPERINTENDENT'S BUDGET ADVISORY COMMITTEE MEMBERS:

Michelle Blodgett, Laguna Road P.T.A.  
Rick Crane, Citizen's Oversight Committee Representative  
Tom Pankow, Community Representative  
Doug Schneider, Community Representative  
Lynne Tsuda, Acacia P.T.A.  
Linda Caillet, Ed.D., Assistant Superintendent, Educational Services  
Mark Douglas, Assistant Superintendent, Personnel Services  
Patricia Godfrey, Ed.D., Assistant Superintendent, Business Services  
Joe Ahlert, President, California School Employees Association Representative  
Barbara Moore, President, Fullerton Elementary Teachers Association Representative  
Kit Dameron, President, Fullerton School District Management Association Representative  
Susan Albano, Coordinator Categorical Funds  
Yolanda McComb, Principal, Raymond School  
Manuel Reyes, Supervisor Of Operations  
Allan Waterman, Principal, Nicolas Jr. High School

Patricia Koch, Ph.D., Facilitator  
Andrea Reynolds, Director, Fiscal Services, Ex-Officio Support

FSD

PROJECTED FUND BALANCES AND MAJOR ASSUMPTIONS'

<b>VERSION A</b>		2005-06	2006-07	2007-08
AFTER Gov's Proposal higher COLA, Deficit Reduction, Equaliz.		Second Interim estimate		
FUNDS step. Column, longevity <b>OUTSIDE OF</b> Total Comp at 100% of salary expense		as of 2/3		
Fund Balance Change	\$	(595,000)	\$ (1,110,000)	\$ (3,769,000)
Estimated fund balances	\$	6,376,000	\$ 5,267,000	\$ (1,498,000)
Above/(below) AB1200 3 % reserve requirement	\$	2,955,000	\$ 1,770,000	\$ (2,131,000)
Assumptions: Remove mental health increased cost from 0607; CSEA, FESMA - full COLA for Total Comp (sal, H/W) eff. 0506; FETA added cost 0506 0.7% midyear (\$330K full year); FETA added cost 0607 2.2% to 6.1% (midyear \$604K); ADA +1 growth; FETA added as Total Comp eff. 0708.				
Assumptions: step, column, longevity (\$1.1 Mil) funded outside Total Comp; tchr sub \$300k increase 0506 one-time; elec increase 12% in 06/07				

<b>VERSION B</b>		2005-06	2006-07	2007-08
AFTER Gov's Proposals higher COLA, Deficit Reduction, Equaliz.		Second Interim estimate		
FUNDS step. Column, longevity <b>WITHIN</b> Total Comp at 100% of Rev		as of 2/3		
Fund Balance Change	\$	(277,000)	\$ (474,000)	\$ (2,045,000)
Estimated fund balances	\$	6,694,000	\$ 6,221,000	\$ 4,176,000
Above/(below) AB1200 3 % reserve requirement	\$	3,282,000	\$ 2,743,000	\$ 598,000
<b>Assumption Change: Step, column, longevity funded within Total Comp beginning 0506 for CSEA &amp; FESMA (318K), adding FETA 07/08 (\$1.1 million all)</b>				

<b>VERSION C</b>		2005-06	2006-07	2007-08
AFTER Gov's Proposals higher COLA, Deficit Reduction, Equaliz.		Second Interim estimate		
FUNDS step. Column, longevity <b>WITHIN</b> Total Comp at 85% of Rev		as of 2/3		
Fund Balance Change	\$	(277,000)	\$ (331,000)	\$ (109,000)
Estimated fund balances	\$	6,972,000	\$ 6,694,000	\$ 6,364,000
Above/(below) AB1200 3 % reserve requirement	\$	3,282,000	\$ 2,890,000	\$ 2,713,000
<b>Assumption Change: Total compensation for all employees projected to use 85% (instead of 100%) of new unrestricted revenue each year (eff. CSEA 05/06, ADD FESMA 06/07, ADD FETA 07/08). This may result in all employees total compensation not attaining the Board goal of median within our three employee groups and among comparative districts.</b>				

**OTHER IDEAS CONSIDERED (UNRANKED)**

Reduce use of consultants- discuss chart data - 1% = \$1,000		no
Eliminate General Fund Travel and Conferences - 1% = 710		no
Reduce clerical staff allocation	\$100,000	no
Bill Elementary ASB's cost of accounting services	\$22,000	no
Reduce staff in District Office	too general	no
Reduce Transportation costs	too general	no
Close Warehouse	to be researched	no
Order goods and supplies direct from Costco, Home Depot	to be researched	no
Food Services to pick up cost of (breakfast) supervision	not legal	no
Reduce Speech & L therapists	estimate needed	no
Cut District Laptop Program (CC 441) (2 years of debt service remains on laptop leases)	cost of \$2,425,000	no
Eliminate regular education transportation (range \$600K- \$750K) (see #38)	\$600,000-\$750,000	no
Consider time off in lieu of raise (cert & class) - review this cost savings figure	\$210,000/\$80,000	yes
Negotiate all raises as total compensation - all employees	\$1,100,000	yes
Eliminate Junior High teacher prep periods	\$1,000,000	yes
Close two elementary schools @ \$277K ea - need bldgs other sites?	\$554,000	no
Cut Fine Arts Resource (CC 415)	\$506,000	no
Increase [employee contribution ]to all health premiums from 10 % to 15%	\$450,000	yes
Close one small elementary school	\$277,000	no
No encroachment 1:1 Program (CC 441) (2.6 FTE)	\$214,000	no
Combine Assistant Superintendent positions - eliminate one	\$164,000	no
Cut Music Program (CC 106)	\$150,000	no
Eliminate one Educational Services Administrator	\$117,000	no
Decrease Program Specialists (need job description)	\$111,000	no
Eliminate District Assistant Principal - see # B	\$	110,250
Eliminate one teacher on special assignment - average TSA cost	\$	103,437
Apply AP staffing ratio for TSA @ Nicolas		\$86,000
Eliminate 20:1 Program (Grades 1-2) "net" includes option 2 income		\$70,000
How much does Food Services pay back the General Fund for interfund transfers?		\$70,000
Eliminate Kindergarten Option 2 allocation to school sites (part of 20:1 cost)		\$68,000
Eliminate Assistant Principal to Superintendent (replace with clerical)	\$	57,000
Eliminate one secretary (of 2) assigned to Child Welfare & Attendance Dir.		\$37,213
Charge \$20K Dir Fiscal Services to CFD funding source for Financial Analyst	\$	20,000
Charge more ASBS to Food Services - ea 10 % = 16,400 (relates to indirect cost charges)		\$16,400
Percentage and \$ estimated / paid in 2006-07 per ALA (cola, deficit reduction)		\$286
Review cost recovery in Severly Handicapped Program for non-resident students		\$0
Freeze new districtwide expenditures		\$0
Identify purchases that may be deferred until State revenue picture is clear		no
Review generally funded laptop position (2) savings?		no
Cut half of the Elem A.P.'s at schools that qualify for A.P. (Richman & Orangethorpe)		no
Pay cut in lieu of layoffs		yes
Change assumption of forecast that state COLA all goes to employee compensation		no
Apply 85% of State COLA dollars to total compensation (includes net step, col, longevity)		no

<u>GROUP</u>	<u>#</u>	<u>RECOMMENDATIONS TO THE SUPERINTENDENT</u>	<u>ANNUAL COST</u>	<u>Nego-tiable?</u>	<u>IMPACT</u>
Group 1	1	Increase class size (not to exceed FETA contract maximum) estimate 5 teachers not hired	\$ 300,000	no	Minimal overall impact on increasing class sizes; unknown impact in generating combination classes
Group 1	2	Eliminate General Fund Support for Elementary Assistant Principals (at two schools)	\$ 220,500	no	Requires other funding sources such as site categorical funds in order to maintain the Ass't Principals
Group 1	3	Valencia Park -- Reduce from two principals K-3 & 4-6 to one principal K-6	\$ 110,000	no	Results in one principal at a school of around 870 pupils
Group 1	4	Reduce Transportation Encroachment - See Attached	\$ 250,000	no	Potential for fewer students transported and/or higher cost to parents for bus fares
Group 1	5	Expand custodial cleaning to light/heavy cleaning Districtwide	\$ 90,000	no	Minimal Impact. Carpets/floors vacuumed/mopped every other day; with freed time add'l tasks completed more frequently
Group 1	6	Eliminate preschool encroachment	\$ 71,000	no	Save general fund equal dollars
Group 1	7	Eliminate extra work days for APs (5 days for staff development)	\$ 14,500	no	Reduces Assistant Principal staff development opportunities
			\$ 1,056,000		
Group 2	8	% cuts schools & District Office: unrestricted 1% = \$14K; 1% categ = \$36K	\$ 14,000	no	1% reduction unrestricted budgets
Group 2	9	Eliminate Superintendent/Cabinet perks (car, mileage, merit raises) contract thru 06/07	\$ 63,000	no	Current Board approved contracts through 6/07; would require contract amendment
Group 2	10	Don't fill maintenance/painter position upon retirement	\$ 58,000	no	Painters reduced from 3.5 to 2.5; graffiti removal to continue, less time for smaller painting - touchup, striping
Group 2	11	Charge maximum indirect cost to all eligible programs - Food Services net add'l credit	\$ 50,000	no	Increase Food Services payback from approx. \$70,000 to \$120,000
Group 2	12	Eliminate Risk Management consultant	\$ 40,000	no	Reduced immediate access to expert liability reduction & loss-control services
Group 2	13	Eliminate one clerical Education Media Center position	\$ 38,000	no	Reorganization of scheduled hours in Educational Media Center
Group 2	14	Increase copy center cost of printing one page from one cent to two cents	\$ 30,000	no	Increased cost to users
Group 2	15	Cut one position in the warehouse	\$ 50,000	no	Service delivery to school sites and departments needs to be analyzed
			\$ 343,000		
<b>TOTAL GROUPS 1 AND 2</b>			<b>\$ 1,399,000</b>		

**Superintendent's Budget Advisory Committee**  
**Group 1, Item 4 - Transportation**

The Budget Advisory Committee (BAC) recognizes that non-restricted General Fund monies of approximately \$300,000 are used to provide transportation to students that live beyond the District designated walking distances. The BAC requests the District to increase the efficiency of the transportation program to minimize or preferably eliminate the non-restricted general fund monies used for transportation while increasing service to the students in the District. While it is left up to the District to determine the specifics on how to accomplish this, the BAC would like the District to consider the following elements as part of this improvement:

- Streamline Administrative Staff
- Increase cost of parent pay to offset increased fuel costs
- Develop routes which will increase parent pay rider ship
  - Support GATE SDC Class Sites of Laguna Road, Hermosa, Acacia, Golden Hill
  - Support K-8 sites of Fislser and Beechwood
  - Support Walking Distance requirements for all schools
- Designate routes that serve multiple schools and age groups
- Reduce the number of miles each bus travels by increasing walking distance to stops
- Adjust bell schedules of individual schools to be modified to support a comprehensive transportation system
- Recognize that some students may live within the walking distance of a school, but due to attendance area boundaries live more than the walking distance from their home school

For budgeting purposes it is recommended that a reduction in Transportation cost of \$250,000 be planned, and a Transportation Committee be formed to address these issues in time for implementation with the 2006 – 2007 school year.

## **Superintendent's Budget Advisory Committee - Suggestions for Best Practices, March 2006**

**PS 10** Increase MAA claiming. MAA reimburses for administrative costs related to the implementation of Medi-Cal programs. Receipts are unrestricted and go into the general fund. We have been billing for nurses and counselors but could broaden the scope to include other staff e.g. principals and office staff who refer families to county services.

**BUS 14** Hiring freeze i.e. no new positions. Place a freeze on creating new positions (unless the newly created position saves General Fund money). Alternatively, don't automatically fill positions vacated by attrition/retirement until it is formally determined that it is necessary to fill the position. This applies more fully to some jobs depending upon the duties and responsibilities of the positions, and the source of funding for the position.

**BUS 22** Charge for use of facilities – research underway. School facilities are widely used by community groups, scout troops, and organizations (including the PTA). Thought should be given to reviewing current charges for use of multi-purpose rooms etc. This is especially true when for-profit service providers offer programs in District facilities.

**BUS 24** Increase Medi-Cal billing/charge more to Medi-Cal. While there is less leeway to increase billing than with MAA because Medi-Cal reimburses for actual services and restricts those reimbursements to then be spent on costs that are supplementing, not supplanting, other services, there is some possibility that we could find ways to extend and further maximize claim opportunities.

**BUS 26** Charge parents for student absences (\$29 per day). A mandated charge to parents in these circumstances would be illegal, however it might be prudent to publicize the fact that non-illness related absences cost the schools an actual per diem. A request could be made, or even a marketing campaign conducted, to encourage parents to not only limit these absences, but to make a donation equal to the lost ADA when they do take children out of school.

**PERS 29** Conduct a market survey of unskilled/semi-skilled workers (salaries/compensation). Human resources can work with the Classified Personnel Commission to conduct a salary comparison survey with other districts to determine if any salary amounts are high and thus restructure the salary for General Fund savings.

**PERS 42** Enforce criteria for 1 –1 aides. Ensure that the required criteria for supporting students with 1-1 instructional aides are enforced as stringently as possible.

**BUS 53** Maximize rental of facilities (research underway). This coincides with number 222 but focuses more fully on newly constructed facilities and actively marketing the use of those facilities by the community. (e.g. NJB using the Ladera Vista gym on the weekends).

## Superintendent's Budget Advisory Committee - Suggestions for Best Practices, March 2006

- ES 57 Increase grant income. Proactively apply for competitive grants for District programs. Also concentrate on opportunities from private and corporate foundations (e.g. the Beckman grant for hand-on science) that offer higher levels of indirect offsets as well as fewer and less complex administrative requirements.
- BUS 60 Increase cost of student lunch by \$.25. Although this action might result in a nominal drop in the number of lunches purchased, the additional income should more than offset that possible reduction. The income could potentially offset some of the increased indirect costs it will pay the General Fund.
- BUS 61 Reduce contract services (security). Maintenance Services will look into coordinating the contracts we currently have with the three different alarm companies that monitor the alarms at schools throughout the district, potentially generating a cost savings.
- PERS 67 Review cost recovery in Severely Handicapped program for non-resident students. Identify the students in this programs who are transfers, and then determine whether the district is fully reimbursed when providing required services. Action would be determined on a case-by-case basis.
- BUS 75 Increase enrollment in free/reduced-lunch program. Enrollment has dropped recently, possibly due in part to changes in the required paperwork. A concentrated effort by the district to increase enrollment would generate additional income for Food Services and some District General Fund grants.
- G School classroom parties restricted to ordering food from Food Services. Consider mandating that no outside vendors be used for school-based events (e.g. pizza).
- M Review/bid self-insurance for worker's compensation and property/liability. Business services to work with providers to determine whether a self-insured program would result in cost savings to the district given our improved record and proactive risk management programs.
- N Review/bid dental and vision self-insurance. Fiscal services to work with current providers to determine whether a self-insured program would result in cost savings to the district. There would be no change to the covered benefits of the plans.
- O Investigate the possibility of alternative retirement plan for part time and seasonal classified employees. Review options for offering other plans with similar/same benefits that will save the District and employees cost.

**ACTION ITEM**

DATE: March 14, 2006

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 2006-2007 and are referenced by the last four digits of these employees' social security numbers.

Social Security Numbers

#5326

#8826

Funding: Not applicable.

Recommendation: Approve certificated Non-Reelect notices.

MD:cs

**ADMINISTRATIVE REPORT**

DATE: March 14, 2006

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

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

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

SUBJECT: FACILITIES UPDATE

Background: District staff will update the Board of Trustees on the various facilities projects currently in progress and planned for the future throughout the District.

Funding: Not applicable.

Recommendation: Not applicable.

PG:GD:mm