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MADERA UNIFIED SCHOOL DISTRICT
Every Child, Every Day, Whatever it Takes!

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, October 11, 2011

Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637

5:30 PM – Closed Session • 7:00 PM – Public Meeting

OUR MISSION

Highest Student Achievement
Orderly Learning Environment
Financially Sound and Effective Organization

Gustavo Balderas, Superintendent

Robert E. Garibay, Board President

Ricardo Arredondo, Board Clerk

Lynn Cogdill, Board Trustee

Jose Rodriguez, Board Trustee

Michael Salvador, Board Trustee

Ray G. Seibert, Board Trustee

Maria Velarde-Garcia, Board Trustee

The public is welcome to comment on any item listed on the Closed Session agenda immediately following the Call to Order of Public Meeting at 5:30 p.m.

1. **5:30 PM: Call to Order of Public Meeting** – Closed Session Immediately Convened
Public Hearing for visitors who wish to address the Board on Closed Session items: Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on Closed Session items. Speakers seeking to comment on other items are requested to make those comments during the Public Comment portion of the meeting at 7:00 p.m. Speakers are limited to three (3) minutes. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, come to the microphone and state your name and address.
 - A. Personnel
 1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)
 2. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
 - B. Pupil Personnel Matters
 1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
 - C. Negotiations (Government Code Section 54957.6)
 - D. Anticipated Litigation pursuant to subdivision (b) of Section 54954.9
 - E. Adjournment of Closed Session

Audio File No. 07 – 2011/12

7:00 PM – Public Meeting Begins
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2. Reconvene Public Session

3. Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, Invocation

4. Closed Session Reportable Actions (Government Code Section 54957.1)

5. Adoption of Agenda

Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of the agenda.

6. Student Board Representative Report

Madera South High: Cristal Rivera

Madera High: Azka Fayyaz

7. Communications

A. Public Hearing for visitors who wish to speak on a subject not on the board agenda. Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on items not listed on the agenda and within the jurisdiction of the School Board. Speakers are limited to three (3) minutes. If the subject is an item on the Agenda, the Board President has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, come to the microphone and state your name and address.

B. Student and Staff Recognition

- JBT Foot Tech (Scholarship Donation)

8. Consent Agenda

Items listed under the consent agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board vote unless a member of the Board or staff requests specific items be considered and discussed separately and/or removed from the Consent Agenda prior to the adoption of the Agenda. It is understood that the Administration recommends approval on all consent items. Each item on the consent agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:

1. Request Approval of Regular Board Meeting Minutes of September 27, 2011
[9-27-11 Board Minutes](#)

2. Request Approval of 9-30-11 Special Board Meeting Minutes
[9-30-11 Board Minutes](#)

3. Request adoption of Resolution #11-2011/12: Approval of the July 31, 2011 Budget and Expense Transfer reports.
[Agenda Item Cover and Supporting Documents](#)

Audio File No. 07 – 2011/12

4. Request Approval of Agreement with Demsy Filliger & Associates for actuarial services required by GASB 45.
[Cover Sheet](#)
[GASB 45 Actuarial Valuation Proposal](#)
5. Request Approval of Staffing Service Agreement between Supplemental Health Care and Madera Unified School District to recruit and assign health care personnel for the district starting on October 12, 2011.
[Agenda Item Cover](#)
[SHC Staffing Service Agreement](#)
6. Request Approval to accept the proposal of Management Partnership Services, Inc. to perform a Transportation Efficiency and Effectiveness Review of the MUSD Transportation Department.
[Agenda Item Cover](#)
[MPS Transportation Proposal](#)
7. Request Approval to accept donations
[Agenda Item Cover](#)
8. Request Ratification of Agreement between Madera Unified School District (District), and Fresno Regional Occupational Program (ROP) for the 2011-2012 school year.
[Agenda Item Cover](#)
[ROP 2011-2012 Agreement](#)
9. Request Approval to accept a grant from the Congestion Mitigation & Air Quality Program (CMAQ) in the amount of \$746,000, and issue an Invitation to Bid for four CNG school busses to replace four existing pre-1980 diesel engine busses.
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10. Request Approval to amend the current agreement between Madera Unified School District, Madera Adult School and the California Department of Corrections and Rehabilitation upon Board Approval commencing October 12, 2011 through June 30, 2012
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12. Request approval of consultant agreement between Madera Unified School District and ¡HOLA! Language Services for services on Oct. 24th and 25th.
[Agenda Item Cover](#)
[?HOLA! Consultant Service Agreement 10/11/11](#)
13. The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the Board in one or more of the following forms of documentation:

- Report(s) of Administrative Hearing Panel(s)
- Expulsion Status Review Reports(s) by the Superintendent's Designee
- Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 302776, 201372, 5884, 201868, 303675, 8222, 12569, 7238, 7373, 4898, 17406, 202878, 301691, 303579, 303702, & 303750

[Agenda Item Cover](#)

14. Request approval of the July 31, 2011 Financial Report
[Agenda Item Cover and Supporting Documents](#)
15. Request Approval of the July 31, 2011 Student Body Statement of Club Trust Accounts.
[Agenda Item Cover and Supporting Documents](#)
16. Request Approval of Commercial Warrant Listing
[Agenda Item Cover and Warrant Listing 10-11-11](#)

B. Human Resources Items

1. Request Approval of Staffing Changes & Coaches List
[Staffing List - October 11](#)
[Coaches List - October 11](#)

C. Field Trip/Employee Conference Requests

1. Field Trips 10/11/11
[Student Overnight or Out of State Field Trips](#)
[Daily Field Trips](#)

9. Old Business

None

10. New Business

- A. Request Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for July thru September 2011
[Agenda Item Cover](#)
[Williams Quarterly Report](#)
- B. Request approval to contract with Mangini Associates, Inc. to provide DSA closeout services for uncertified construction projects.
[Agenda Item Cover](#)
[Agreement with Mangini Associates, Inc.](#)
[List of uncertified DSA projects](#)

11. Information and Reports

- A. Educational Services Report
 - DIAP Accountability Report

Audio File No. 07 – 2011/12

- B. Business and Operations Update
 - [Agenda Item Cover-2010-11 Unaudited Actuals Charter Schools](#)
 - Review Preliminary Comments on the High Speed Rail Merced to Fresno Environmental Impact Report
- C. Human Resources
No report
- D. Superintendent's Time

12. Announcements

13. Miscellaneous

- A. Board Member Committee and Information Reports

14. Advanced Planning

Next Regular Board Meeting

Tuesday, October 25, 2011 at 7:00 p.m.

Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637

15. Suggested Future Agenda Items

16. Adjournment

Board Room Accessibility: The Madera Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation to participate in the public meeting, please contact the Office of the Superintendent at 559-675-4500 extension 220 at least 48 hours before the scheduled Board of Trustees meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

The Board of Education of the Madera Unified School District convened in a **Regular Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, September 27, 2011**, at 5:30 p.m.

ROLL CALL

Robert E. Garibay, President
Ricardo Arredondo, Clerk

Lynn Cogdill, Trustee
Jose Rodriguez, Trustee
Michael Salvador, Trustee
Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee

Azka Fayyaz, Student Board Representative, Madera High School
Cristal Rivera, Student Board Representative, Madera South High School

Gustavo Balderas, Superintendent
Kelly Porterfield, Associate Superintendent, Business and Operations
Deborah A. Wood, Associate Superintendent, Educational Services
Jake Bragonier, Public Information Officer
Teri Bradshaw, Director, Fiscal Services
Mike Lennemann, Director, Human Resources
Robert Chavez, Chief Academic Officer
Julia Reese, Chief Academic Officer
Janet Morgan, Senior Administrative Assistant

Hilda Garnica, Translator
Dana Eckman, Director of Child Care Programs
Sandon Schwartz, Principal, Madera South High School
Rosalind Cox, Director of Facilities Planning and Construction
Brett Moglia, Security Supervisor
Kent Albertson, Principal, Madera High School
Barbara Gonzalez, Interim Director of Transportation, Director of Purchasing and Warehouse
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Lupe Rodriguez, Director of Maintenance and Operations
Alma DeLuna, Director of English Learners
Marisa DiMauro, Director of Categorical Programs
Marcus Sosa, Director of Student Services
Paul Van Loon, Director of Special Services

Kathy Horn, MUTA President
Andi Albertson, CSEA President
Dana Petty, CSEA, incoming President

There were approximately 50 visitors/District employees in attendance.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

1. Call to Order of Public Meeting – Closed Session Immediately Convened

President Garibay called the Public Session of the Board of Education to order at 5:30 p.m. and immediately adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

2. Reconvene Public Session/Call to Order Regular Meeting

3. Pledge of Allegiance, Opening, Acknowledgement of Visitors and Media, and Invocation

President Garibay adjourned the Closed Session at 6:45 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:02 p.m. President Garibay welcomed the visitors and asked Trustee Arredondo to lead the flag salute. President Garibay asked Ron Giovanetti, Coordinator of Youth for Christ, Madera to lead the invocation. President Garibay explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 05-2011/12.

4. Closed Session Reportable Actions (Government Code Section 54957.1)

Superintendent Balderas announced that in closed session, the Board took action to approve a settlement agreement concerning compensatory behavior intervention services to be provided to a special education student. The vote was as follows:

7 voted in favor
0 voted against
0 abstained

MOTION NO. 39-2011/12
CONFIDENTIAL DOCUMENT NO. 78-2011/12

5. Adoption of Agenda – Motion No. 40-2011/12

President Garibay stated that if the Board and/or Administration determined they wished to add to the Agenda under Miscellaneous Items, this would be the appropriate time.

- Trustee Velarde-Garcia asked that Consent Item 8A8 be pulled for separate vote.
- President Garibay asked that Consent Item 8A10 be pulled for a separate vote.
- President Garibay advised that under Consent Item 8B1 the Classified New Position, One Full Time Limited Term Position (7 months) Administrative Assistant III, would be pulled from the Agenda.
- Trustee Cogdill asked that Consent Item 8A4 be pulled for separate discussion and vote.
- Superintendent Balderas asked to add an item under the Consent Agenda, item 8A11 Request Approval of Trustee Essay Contest flyer

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

- Clerk Arredondo requested that Consent Item 8A11 be pulled for separate discussion and vote.

It was moved by Trustee Rodriguez, seconded by Trustee Cogdill, and unanimously carried to adopt the Agenda as amended.

Ayes: Trustees Cogdill, Rodriguez, Salvador, Seibert, Velarde-Garcia, Clerk Arredondo and President Garibay

Noes: None

Absent: None

Abstained: None

6. Student Board Representative Report

Azka Fayyaz Student Board Representative for Madera High School and Cristal Rivera Student Board Representative for Madera South High School each presented highlights of activities at their respective school sites.

7. Communications

7A. Public Hearing

President Garibay opened the meeting for visitors to speak on a subject not on the Board Agenda.

- Andi Albertson outgoing CSEA president; announced that she will be taking a leave of absence for one year. She thanked the MUSD staff and the Board for their courtesy and cooperation during her tenure as CSEA President. Mrs. Albertson also announced that Dana Petty will assume the presidency on Friday, September 30th.
- Lori Landrin, Oakhurst resident – asked to be put on a future agenda to present her ideas on adding a dance program to the school curriculum. Ms. Landrin left her name and contact information for staff.
- Ralph Pistoressi, 7616 North Monte, Fresno, farms in Madera; went to a game the other day (at a school not within MUSD) it was 103 degrees during the game; kids weren't drinking water, a young cheerleader collapsed from the heat. Wonders if MUSD has a heat stress safety program in place – if not, recommends that they do. Would like to see students learn the physical dangers of heat exhaustion.
- Kathy Horn MUTA president; commented on the wonderful Old Timers parade this past weekend; did a fundraiser "drive-by hot dog" day today for Abby's Crew; MUTA is having ongoing conversations with CAOs and directors.
- Carlos Uranga; talked about a program called The Parent Involvement Committee that they had at MLK a few years ago; talked about an event the district held in conjunction

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

with the unions a few years ago to identify outstanding employees and acknowledge their contribution – wonders if that might be brought back.

7B. Student and Staff Recognition

B. Student and Staff Recognition

- AMAE Hispanic Heritage Poster Contest Winners

PIO Jake Bragonier introduced Alex Garcia, President of AMAE who presented the winners of the AMAE annual poster contest celebrating Hispanic Heritage Month.

3rd place – Crystal Freitas

2nd place – Sabrina Chavez

1st place – Jayna Harford

- Madera Rotary Presentation

Associate Superintendent Deborah Wood introduced President of Noontime Rotary, Christine Richard along with Carol Kennedy who made a presentation of over 100 books to Madera Unified school libraries. Noontime Rotary also presented a matching grant in the amount of \$1800 to purchase books for Family Literacy nights for the Madera Unified Preschool Program.

8. Approval of Consent Agenda – Motion No. 41-452011/12

Document Numbers 79-2011/12 through 89-2011/12

Commercial Warrants, Exhibit A

Staffing Changes, Exhibit B

Field Trip/Employee Conference Requests, Exhibit C

It was moved by Trustee Salvador, seconded by Trustee Velarde-Garcia, and unanimously carried to approve the Consent Agenda as amended.

Ayes: Trustees Cogdill, Rodriguez, Salvador, Seibert, Velarde-Garcia, Clerk Arredondo and President Garibay

Noes: None

Absent: None

Abstained: None

8A. Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:

8A1. Approval of Regular Board Meeting Minutes of September 13, 2011

8A2. Approval to apply for a Field Trip Grant offered by Target Stores for Millview Elementary
DOCUMENT NO. 79-2011/12

8A3. Approval of 2011-12 Parent and Booster Club's Request for Recognition
DOCUMENT NO. 80-2011/12

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

- 8A4.** Approval to contract with Allied Waste Services to provide Solid Waste and Recycling Services to the District for one year

Trustee Cogdill asked that this item be pulled in order to ask a question about dollar savings difference in prior discussion and the savings noted in the contract. Kelly Porterfield responded that the higher number mentioned earlier came from looking at the savings year over year. Mr. Porterfield further explained that \$23,058 savings in the current program and \$20,000 in "roll-off" was not included in the savings noted in the new contract which accounts for the difference.

Trustee Cogdill also asked about the percentage of the savings that was discussed earlier and what is now reflected in the contract that is being presented.

Mr. Porterfield explained that the price of the contract is based on 40% recycling.

Trustee Cogdill stated that his purpose in pulling this item for discussion was to point out that the Board is being asked to vote on an item and the numbers have changed.

It was moved by Trustee Seibert, seconded by Trustee Salvador, and carried by majority to approve the contract with Allied Waste Services

Ayes: Trustees Rodriguez, Salvador, Seibert, Velarde-Garcia, Clerk Arredondo and President Garibay
Noes: None
Absent: None
Abstained: Trustee Cogdill

**MOTION NO. 42-2011/12
DOCUMENT NO. 81-2011/12**

- 8A5.** Approval of Memorandum of Understanding (MOU) for the Managing Asthma Triggers at Home (MATH) Program between Madera Unified School District and Madera County Public Health Department for the fiscal year 2011-2012.
DOCUMENT NO. 82-2011/12

- 8A6.** Approval of Letter of Understanding (LOU) between Madera Unified School District and the American Lung Association in California (ALAC) to implement the Asthma Management in Schools (AMIS) program. Program will start on September 28, 2011 and conclude at the end of the 2011-2012 school year.
DOCUMENT NO. 83-2011/12

- 8A7.** Approval of Memorandum of Understanding between Madera Unified School District (MUSD) and Migrant Education Program (MEP), Region 3 with effective date of September 28, 2011. Purpose of this agreement is to improve the administration of programs serving children by facilitating the sharing of data about children being served by the Migrant Program.
DOCUMENT NO. 84-2011/12

- 8A8.** The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the Board in one or more of the following forms of documentation:

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

- Report(s) of Administrative Hearing Panel(s)
- Expulsion Status Review Report(s) by the Superintendent's Designee
- Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 17646, 5120, 401681, 202599, 997112, 17153, 6759, 997475, 301104, 15521, 200195, 202799, 200074, 17183, 503595, 603143, 11976, 502769, 986945, 7166, 17855, 202873, 11475, 403724, 503795, 402729, 17139, 200385, 202502, 402371, 7824, 5374, 200609, 17141, 16576, 401452, 7142, 7703, 200136, 202700, 15080, 402436, 202744, 303469, 5206 and 4853.

Trustee Velarde-Garcia explained that she must recuse herself from voting on this item due to a conflict of interest.

It was moved by Trustee Salvador, seconded by Trustee Rodriguez, and carried by majority to accept the findings, conclusions and recommendations as stated above.

Ayes: Trustee Cogdill, Rodriguez, Salvador, Seibert, Clerk Arredondo and President Garibay
Noes: None
Absent: None
Abstained: None
Recused: Trustee Velarde-Garcia

**MOTION NO. 43-2011/12
CONFIDENTIAL DOCUMENT NO. 85-2011/12**

8A9. Approval of the June 30, 2011 Student Body Statement of Club Trust Accounts **DOCUMENT NO. 86-2011/12**

8A10. Approval of Commercial Warrant Listing

President Garibay explained that he must recuse himself from voting on this item due to a conflict of interest. He then passed the gavel to Clerk Arredondo who called for the vote.

It was moved by Trustee Seibert, seconded by Trustee Velarde-Garcia, and carried by majority to approve the Commercial Warrant Listing

Ayes: Trustees Cogdill, Rodriguez, Salvador, Seibert, Velarde-Garcia, and Clerk Arredondo
Noes: None
Absent: None
Abstained: None
Recused: President Garibay

**MOTION NO. 44-2011/12
DOCUMENT NO. 87-2011/12**

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

8A11. Request Approval of the Trustees Essay Contest

Trustee Salvador commented that he did not feel the Board could make this decision tonight and referred to Government Code Section 54954.2 calling for the Agenda to be posted 72 hours prior to the meeting unless there is an item that constitutes an emergency and this item was not brought to the Board as an emergency. An emergency item would require a 2/3 vote by the Board to be placed on the Agenda – a vote was not taken to place this item on the Agenda.

Trustee Cogdill explained how this essay contest came about with the support of 6 out of 7 Board members. Trustee Cogdill further explained that the date of the contest runs from September 1st, 20,000 flyers were printed and \$2500 was spent for prizes and there are less than 20 days left in the contest.

Trustee Salvador responded that he is in favor of the essay contest and that his concerns are purely procedural. He further stated that if this item needs Board approval we then need to declare the emergency.

Trustee Rodriguez suggested holding a Special Board Meeting with this item on the agenda to allow for the 72 hours notice. President Garibay responded that we could possibly have a meeting on Friday.

Clerk Arredondo commented that his reservations are centered around the creation of this contest – Madera Unified School District Trustees' Essay Contest – was never a Board item. Clerk Arredondo stated that if it is true that 6 out of 7 Board members agreed to this contest then that is a Brown Act Violation for a serial meeting. Clerk Arredondo asked Trustee Cogdill if that is what he did – Trustee Cogdill responded that he did. Clerk Arredondo then stated that would be a separate item for the Board and that as for the essay contest, it is a "no" for this meeting.

President Garibay added that unless, because of timing as mentioned by Trustee Cogdill that he believes that the Board could declare this item an emergency item to be placed on the Agenda.

The Board discussed the timeline of the contest and other issues surrounding this matter.

Clerk Arredondo argued against making an exception for this item by placing it on the agenda as an emergency item.

Trustee Seibert commented that Trustee Cogdill was trying to do something good with this contest and that we can learn from the missteps and he would like to see us make an exception tonight and then go forward.

President Garibay asked if the Board deems this Agenda Item as an emergency item, and if we do then it would be proper to have it on the Agenda. President Garibay then asked for a motion.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

It was moved by Trustee Cogdill, seconded by Trustee Seibert, and carried by majority to treat this as an emergency item and place the Trustees Essay Contest flyer on the agenda

Ayes: Trustee Cogdill, Seibert, Velarde-Garcia, and President Garibay
Noes: Clerk Arredondo and Trustee Salvador
Absent: None
Abstained: Trustee Rodriguez

MOTION NO. 45-2011/12

Note: Following President Garibay's call for "all those in favor say Aye", Trustee Rodriguez explained that he would be abstaining because he was concerned about the protocol about the 72 hours and not sure if this would be deemed an emergency and did not have enough legal counsel and would abstain. President Garibay then called for those opposed. No votes as verified on meeting Audio File No. 05-2011/12 were uttered separately as follows: Trustee Salvador, Clerk Arredondo, and Trustee Rodriguez.

President Garibay stated the vote as 4 to 3 and the Agenda Item stands.

President Garibay then called for a motion to approve the Trustees Essay Contest flyer.

It was moved by Trustee Salvador, seconded by Trustee Cogdill, and carried by majority to approve the Trustees Essay Contest flyer

Ayes: Trustee Cogdill, Salvador, Seibert, Velarde-Garcia, and President Garibay
Noes: Clerk Arredondo
Absent: None
Abstained: None

MOTION NO. 45a-2011/12

VOTE NULLIFIED

8B. Human Resources Items

8B1. Approval of Staffing Changes & Coaches List **DOCUMENT NO. 88-2011/12**

8C. Field Trip/Employee Conference Requests **DOCUMENT NO. 89-2011/12**

9. Old Business

None

7:15 PM – Public Hearing: Textbook and Instructional Material Compliance and Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12

President Garibay opened the Public Hearing at 8:10 pm.

Kathy Horn came forward and asked that MUTA be part of the review system and discussions regarding budgeting for materials.

Seeing no one else come forward, President Garibay closed the Public Hearing at 8:12 pm.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

10. New Business

10A. Adoption of Resolution No. 09-2011/12 for Textbook and Instructional Material Compliance & Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12

Janet Grossnicklaus presented a brief recap of this item and requested approval from the Board.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Cogdill, and unanimously carried to Adopt Resolution No. 09-2011/12

Ayes: Trustee Cogdill, Rodriguez, Salvador, Seibert, Velarde-Garcia, Clerk Arredondo and President Garibay
Noes: None
Absent: None
Abstained: None

**MOTION NO.46-2011/12
RESOLUTION NO. 09-2011/12**

10B. Adoption of Resolution No. 10-2011/2012 that approves the transaction between Madera Unified School District and Madera Redevelopment Agency for Madera High School's housing construction project.

Kelly Porterfield presented this item and reminded the Board of approval of the new course offering last year – this would be the purchase of property to move forward with that project. This class is currently in session at Madera High School. Present to answer questions from the Board are Principal Kent Albertson, Vice Principal Alan Hollman, and Jim Taubert, Director of the Redevelopment Agency.

The City of Madera approved a Resolution on June 8th. There are some errors in the documents provided this evening such as DMP being named in the Resolution and dates that are not relevant. Mr. Porterfield advised that this language will be cleaned up prior to the Resolution being proposed this evening is signed. The Exhibits A through E, attached to the Resolution are accurate. Mr. Porterfield addressed the state of the economy when looking at a \$100,000 loan and added that they are optimistic about the selling price if \$125,000 and have overstated the cost of construction. If the project does not come in on budget, the District will have to absorb the difference.

Clerk Arredondo raised his concerns about the total project income of \$18+ being predicated on a sales price of \$125,000. Clerk Arredondo is also concerned about being overly optimistic and conservative at the same time and asked what happens if the house only sells for \$80,000 or \$90,000 and we don't get the anticipated donations that we would like to see. Mr. Porterfield responded that the worst case scenario is that we (MUSD) would be on the hook to pay for the \$30,000-\$40,000 difference. Clerk Arredondo would like to get an appraisal to see how realistic it is to sell at \$125,000. If it is not realistic then tie the new number into the project numbers.

Jim Taubert, Director of the Redevelopment Agency addressed some of Clerk Arredondo's concerns in that we are buying the lot for \$10,000, the Redevelopment Agency is doing the construction financing and the deal is open-ended – there is no penalty for the life of the

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

construction loan. Mr. Taubert also pointed out that the house directly across the street from the proposed lot was appraised at and sold for \$125,000 and closed escrow about 3 months ago. Trustee Rodriguez stated he has looked at other homes in that same area larger than our proposed build that sold in the \$80,000- \$101,000 range and expressed the same concerns as Clerk Arredondo because of the current market. Mr. Taubert responded Madera Unified came to the RDA with this project in order to create a program for students to learn residential housing trades – the RDA thought it was a great idea and they have attempted to structure a program that would benefit the District and the students and not put the District at risk. Given that we will have virtually no labor costs, Madera Unified's only risk will be the upfront \$10,000 cost for the lot and the school impact fees. Clerk Arredondo pointed out potential risk in maintaining the property in the event it does not sell quickly. Mr. Taubert pointed out that this is a relatively stable neighborhood which is one reason why it was chosen for this project.

There was additional discussion regarding cost of construction (it was pointed out earlier that nearly all labor will be provided by students enrolled in the program) which Alan Hollman responded to and discussed the variables and donations that are expected.

Following additional discussion by the Board regarding the need to move forward on this project a motion was made to adopt the resolution.

It was moved by Trustee Cogdill, seconded by Trustee Salvador, and carried by majority to Adopt Resolution No. 10-2011/12

Ayes: Trustee Cogdill, Salvador, Seibert, Velarde-Garcia, and President Garibay
Noes: Clerk Arredondo and Trustee Rodriguez
Absent: None
Abstained: None

**MOTION NO.47-2011/12
RESOLUTION NO. 10-2011/12**

10C. Approval of the 2011 Madera Unified Board Governance Handbook

Superintendent Balderas presented this item. The Board met on August 30th and worked on the creation of this handbook during their Board Governance Workshop. Superintendent Balderas asked the Board for approval.

Trustee Cogdill asked a question about the statement in the handbook about those who vote in the minority being allowed to explain their decision. Board discussion centered on this meaning that if you vote no you are allowed to explain why you reached that decision which is the current practice of this Board.

Trustee Cogdill also asked if there was a section regarding the public speaking on agenda items. President Garibay stated that this could be implemented later.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Salvador, and unanimously carried to approve the 2011 Madera Unified Board Governance Handbook.

Ayes: Trustee Cogdill, Rodriguez, Salvador, Seibert, Velarde-Garcia, Clerk Arredondo and President Garibay
Noes: None

**MINUTE RECORD of Madera Unified School District Board of Education
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Absent: None
Abstained: None

**MOTION NO.48-2011/12
DOCUMENT NO. 90-2011/12**

11. Information and Reports

11A. Educational Services Report
Transitional Kindergarten

Dana Eckman, Child Development Director who provided a PowerPoint presentation on this item. Mrs. Eckman explained that Transitional Kindergarten is Senate Bill 1381 requiring that students starting kindergarten must turn five by September 1st of the school year. This requirement will be phased in over three years beginning in 2012. For those children turning five from September 2nd through December 2nd whose kindergarten is delayed, the bill creates a transitional kindergarten.

The Board asked clarifying questions and MUTA President Kathy Horn and 1st grade teacher Amanda Wade both spoke in favor of this program.

11B. Business and Operations

Kelly Porterfield introduced Justin Levitt of National Demographics Corp. to review the PowerPoint presentation regarding redistricting.

Mr. Levitt asked for direction from the Board. It was recommended to start with the suggested Traditional Criteria. The Board and the public will then be able to submit their suggestions for redrawing districts.

PUBLIC COMMENT:

- Carlos Uranga – referred back to the initial drawing of the districts and commented that representing the community is the most important issue; spoke in favor of population adjustment; suggested soliciting public comment via computer rather than at public meetings.
- Kathy Horn – asked that the same information is delivered at each of the public meetings; would like to see another SurveyMonkey go out to employees.

Following Public Comment, Kelly Porterfield summarized. NDC will now work on scenarios based on the Traditional Criteria that will formulate the discussions when they and staff go out to meet with the community.

11C. Human Resources
No report this evening

11D. Superintendent's Time

- Superintendent Balderas commented on the high school football teams and the community being excited about the upcoming Stadium Road Showdown this coming Friday night
- Congratulated Madera South Cross Country for coming in second in the prestigious Nike Pre-National Meet in Portland, Oregon.

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- Commended the public for rallying to help the Abby Needham family and was happy to see the sea of yellow Abby's Crew t-shirts in the stands at Friday night's Madera High School football game.
- On October 18th the Superintendent will host his first community listening session at Thomas Jefferson Middle School from 6:00 pm to 7:30 pm
- Thanked the board for adopting the Board Governance Handbook that provides a solid framework for effective governance.

Clerk Arredondo asked to be allowed to bring up a point of order before moving on. Clerk Arredondo referred back to the point of order regarding not following protocol. He acknowledged Trustee Cogdill and stated that he knows the essay contest means a lot and that he does not feel that anyone is opposed to the program but felt he must bring this to the attention of the Board. According to Board Bylaws, Section BB9323.2a and then to 9320, Clerk Arredondo stated this item passed by less than a 2/3 vote. Asked that we have a special meeting to consider and approve this item and have the action taken earlier this evening dismissed.

Clerk Arredondo read from BB9323.2a "The Board may take action in a regular meeting on a subject not listed on the published agenda only when it publicly identifies the item to be acted upon in conjunction with one of the following circumstances."

Clerk Arredondo continued by stating that this evening, Item 8A11 was added to our Agenda but one of the circumstances was not met, and quoted, "1. The Board by a majority vote of its members determines that action responds to an emergency situation." An emergency situation defined by our bylaws indicates that, in 9320, that "an emergency situation means one of the following; a work stoppage or any other activity that severely impairs public health, safety or both as determined by the majority of the Board; or 2, a crippling disaster which severely impairs public health, safety or both as determined by the Board." Clerk Arredondo went on to state that this was not the case and continued to quote Board Bylaws, "...Item 2, the Board determined by a majority vote of members present at the meeting or if less, (if the members are not present) by a unanimous vote, that the need to take immediate action came to the District's attention after posting the Agenda." Clerk Arredondo stated that obviously this is what took place. We have a full Board present, 7 members, which means that 2/3 majority vote would be required to deem this an item that should go forward. The vote on that particular item was 4 to 3, less than 2/3. The other item that could satisfy the criteria would be that the matter was properly posted for a previous meeting occurring not more than 5 days earlier – that was not done. So, with respect to the Board's wishes to carry this item forward and to follow our Board Bylaws I would respectfully ask that we have a meeting scheduled as soon as possible, this week, to approve this item and have the action that was taken on this item this evening terminated or discontinued.

Trustee Cogdill responded that he felt Clerk Arredondo was acting on a personal vendetta against him (Cogdill) and further stated that Clerk Arredondo "could hit him with the Brown Act" but asked that he let the essay contest go on.

President Garibay then stopped the conversation on this item.

<p>MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011</p>

12. Announcements

President Garibay made the following announcements:

- The State Center Community College District Board meeting is being held at the Madera Center on Tuesday, October 4th – Superintendent Balderas will be honored at a 3:30 pm reception.
- The annual Fiesta in the Park sponsored by Latinas Unidas will be held on Sunday, October 9th from noon to 4:00 pm at Courthouse Park. Superintendent Balderas will be on hand for a salsa judging event at 1:00 pm. The City of Madera will there to help promote and inform the community about the City's Vision 2025 Plan.
- The Madera County Excellence in Education Awards will be held on Thursday, October 13th. Among the honorees will be Desmond Middle Schools groundskeeper, Celso Tovar as Classified Employee of the Year.
- Superintendent Balderas will be holding a Community meeting on Tuesday, October 18th from 6:00 pm to 8:00 pm at Thomas Jefferson Middle School.

13. Miscellaneous

A. Board Member Committee and Information Reports

Trustee Velarde-Garcia reminded everyone about the Zumba fundraiser this Saturday for the MSHS track team.

Trustee Arredondo advised that the Madera County High Speed Rail taskforce is preparing a letter to comment on the Environmental Impact Report. The deadline is October 13th and they are looking for input from the community, entities or the school district. Comments should be submitted as soon as possible.

14. Advanced Planning

Next Regular Board Meeting

Tuesday, October 11, 2011 at 7:00 p.m.

Madera Unified School District Board Room – 1902 Howard Road, Madera, California 93637

President Garibay noted that because of the vote that was taken tonight on the Essay Flyer it appears that we need to schedule a meeting.

Special Board Meeting

Friday, September 30, 2011 at 12:00 p.m.

Madera Unified School District Board Room – 1902 Howard Road, Madera, California 93637

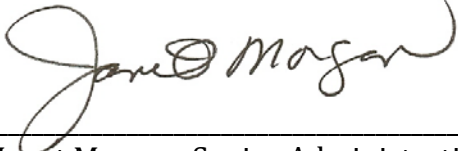
15. Suggested Future Agenda Items

Trustee Salvador said that what happened tonight shows process and suggested having a placeholder on the agenda for emergency items.

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16. Adjournment – Motion No. 49-2011/12

President Garibay adjourned the Public Session at 9:52 p.m.



Janet Morgan, Senior Administrative Assistant
to the Superintendent and Board of Trustees

Dated: September 27, 2011

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MINUTES OF SEPTEMBER 27, 2011
MOTION NO. 41-45a-2011/12
DOCUMENT NOs. 79-2011/12 through 89-2011/12

Recapitulation of Business Transactions and Warrants – Exhibit A Staff Changes and Coaches – Exhibit B

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board, staff, or the public request for specific items to be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

EXHIBIT A – CONSENT CALENDAR APPROVAL OF WARRANTS – MOTION NO. 44-2011/12 DOCUMENT NO. 87-2011/12

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: September 27, 2011	
FUND	AMOUNT
01 GENERAL FUND	\$376,791.54
11 ADULT EDUCATION	\$5,221.24
12 CHILD DEVELOPMENT	\$220.00
13 CAFETERIA	\$476,169.20
14 DEFERRED MAINTENANCE	\$31,086.00
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$10,303.75
26 PRISON MITIGATION FEES	\$0.00
30 STATE SCHOOL BLDG	\$0.00
31 REFURBISHMENT	\$0.00
32 ROOF REPLACEMENT	\$0.00
35 COUNTY SCHOOL FACILITIES FUND	\$60.00
40 SPECIAL RESERVE	\$0.00
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$0.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$899,851.73
	PAYROLL
NO PAYROLL	(INCL'S PD BENEFITS)
01 GENERAL	\$0.00
11 ADULT EDUCATION	\$0.00
12 CHILD DEVELOPMENT	\$0.00
13 CAFETERIA	\$0.00
25 DEVELOPER FEES	\$0.00
35 SCHOOL FACILITIES FUND	\$0.00
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	\$0.00
BY: MELANIE SERROS, ACCOUNTS PAYABLE	
9/20/2011	
BY: JANET PAVLOVICH, POSITION CONTROL	
9/21/2011	

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EXHIBIT B – CERTIFICATED HUMAN RESOURCES ITEMS MOTION NO. 41 -2011/12 DOCUMENT 88-2011/12

CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Elizabeth Matthews	Teacher	Sierra Vista	08/29/11-10/28/11	Personal Leave
2. Tiffany Casey	Teacher	Sierra Vista	09/14/11-10/11/11	Personal Leave
3. John Seybold	Teacher	MSHS	09/30/11,10/03/11	Professional Leave (CTA Training)
4. Dan Okamura	Teacher	Various	01/13/12	Professional Leave (CTA Conference)
5. Dan Okamura	Teacher	Various	10/21/11, 01/27/12, 03/23/12	Professional Leave (CTA State Council)

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Bonnie Day	Teacher	Special Services	09/06/11	Resignation

CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. One 20% FTE position	Teacher	Desmond	2011/2012	New Position (General Funding)
2. One 60% FTE position	Teacher	Desmond	2011/2012	New Position (General Funding)
3. One 80% FTE position	Teacher	Desmond	2011/2012	New Position (General Funding)
4. One 46% FTE position	Teacher	Special Services	2011/2012	New Position (Special Ed. Funding)
5. One 100% FTE position	Teacher	Washington	2011/2012	New Position (General Funding)
6. One 100% FTE position	Teacher	Chavez	2011/2012	New Position (General Funding)

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Cynthia Coverston	Nurse (60% FTE)	Health Services	2011/2012	Replacement
2. Michael Varlas	TSA (46% FTE)	Eastin-Arcola HS	2011/2012	New Position (EIA/LEP-Title I Funding)
3. Rebecca Ibrahim	Teacher	MSHS	2011/2012	Replacement
4. Cathy Magnuson	Teacher (20% FTE)	MHS	2011/2012	Replacement
5. Kristin Odell	Teacher	Desmond	2011/2012	Increase from 60% FTE to 80% FTE
6. Audrey Igler	TSA (46% FTE)	Preschool	2011/2012	Replacement
7. Elaine Sumner	TSA (46% FTE)	Jefferson	2011/2012	Replacement
8. Kimberly Bojorquez	Teacher	Washington	2011/2012	New Position (General Funding)

CERTIFICATED OTHER

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011

EXHIBIT B - CLASSIFIED HUMAN RESOURCES ITEMS MOTION NO. 41 -2011/12 DOCUMENT 88-2011/12

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Norma Vega	Clerk I	Preschool	09/12/11-10/21/11	Personal Leave
2. Sylvia Mulherin	Secretary	Washington	09/30/11	Professional Leave (CSEA Training)

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
None					

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Susan Russell	Paraprofessional Aide - Special Needs	Special Services	2011/2012	6.00	Replacement
2. Monica Romero	Paraprofessional Aide - Special Needs	Special Services	2011/2012	3.50	Replacement
3. Connie Ornelas	Paraprofessional Aide - Special Needs	Special Services	2011/2012	3.50	Replacement
4. Dolores Espinoza	Paraprofessional Aide - Special Needs	Special Services	2011/2012	3.50	Replacement
5. Jaime Puente	Paraprofessional Aide - Special Needs	Special Services	2011/2012	3.50	Replacement
6. Patricia Praytor	Relief Bus Driver	Transportation	2011/2012	4.00	New Position (Transportation Funding)
7. Olimpia Martinez	Bus Driver	Transportation	2011/2012	4.25	Replacement
8. Cheryl Reyes	Relief Bus Driver	Transportation	2011/2012	4.00	New Position (Transportation Funding)
9. Margaret Lopez	Relief Bus Driver	Transportation	2011/2012	4.00	New Position (Transportation Funding)
10. Julie Willden	Relief Bus Driver	Transportation	2011/2012	4.00	New Position (Transportation Funding)
11. Rosalinda Herrera	Relief Bus Driver	Transportation	2011/2012	4.00	New Position (Transportation Funding)
12. Lynda Casteneda	Relief Bus Driver	Transportation	2011/2012	4.00	New Position (Transportation Funding)

CLASSIFIED OTHER

<u>Name</u>	<u>Justification</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>
None					

COACHES

1. See Attached List

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

**EXHIBIT B - HUMAN RESOURCES ITEMS - COACHES
MOTION NO. 41 -2011/12
DOCUMENT 88-2011/12**

**Coaches List
Board Meeting
September 27, 2011**

Last Name	First Name	Site	Sport	Year
Messner	Timothy	Howard	Boys Volleyball	2011/2012
Killion	Lisa	Howard	Girls Volleyball	2011/2012
Domoto	Jamie	Howard	Girls Volleyball	2011/2012
Cosgrove	Danny	Howard	Boys Volleyball	2011/2012
Burton	Andrea	Parkwood	Girls Volleyball	2011/2012
Gallegos	Saul	Parkwood	Boys Volleyball	2011/2012
Mesa	Susan	Alpha	Volleyball	2011/2012

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

**EXHIBIT C – FIELD TRIPS/EMPLOYEE CONFERENCE REQUESTS
MOTION NO. 41 -2011/12
DOCUMENT 89-2011/12**

9/28/11	Adams	Murray	1 st grade students to Story Land 150 students—15 adults	Fresno, CA	Adams Parent Club \$800	School Bus
10/13/11	MHS	Petrucci	Choir students to Fresno Pacific University for performance 38 students—2 adults	Fresno, CA	MHS Band \$425	School Bus
10/14/11	MHS	Larsen	Student to Heald College 30 students—3 adults	Fresno, CA	Heald College N/A	School Bus
10/15/11	MHS	Howden	Science Club to Yosemite National Park 7 students—1 adult	Yosemite, CA	N/A None	Personal Van
10/15/11	MSHS	Schmid	Band students to CSU East Bay for Competition 90 students—5 adults	Hayward, CA	MSHS Band \$900	School Bus
10/18/11	MHS /MSHS	Romero	Migrant students to Fresno State University 40 students—4 adults	Fresno, CA	Merced COE N/A	School Bus
10/19/11	MSHS	Harabedian	Choir students to Fresno State University for Choir Festival 32 students—2 adults	Fresno, CA	MSHS Band \$425	School Bus
10/19/11	Adams	Chavin	Kinder students to Bear Creek Pumpkin Patch 117 students—30 Adults	Merced, CA	Adams Parent Club \$540	School Bus
10/19/11	Howard	Beveridge	Kinder and 1 st grade students to Fresno Pumpkin Patch 125 students—40 adults	Fresno, CA	Parent Club \$260	School Bus
10/21/11	Eastin Arcola	Denno	Volleyball students to Sequoia High School 12 students—4 adults	Merced, CA	Eastin Arcola \$150	Vans
10/21/11	MHS	Petrucci	Choir students to Fresno State University for performance 38 students—2 adults	Fresno, CA	MHS Band \$300	School Bus
10/22/11	MSHS	Schmid	Band to Merced College for competition 90 students—5 students	Merced, CA	MSHS Band \$ 675	School Bus
10/22/11	MHS	Cappelluti	Band to Gilroy High School for competition 90 students—10 adults	Gilroy, CA	MHS Band \$800	School Bus
10/22/11	MHS/ MSHS	Romero	Migrant students to CSU Stanislaus 60 students—4 adults	Turlock, CA	Merced COE	School Bus
10/24/11	Nishimoto	Lopez	Pre-School students to Single Palms Pumpkins 37 students—30 adults	Fresno, CA	Nishimoto Pre-School \$250	School Bus

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF SEPTEMBER, 2011**

10/26/11	Washington	Angus	Pre-School students to Single Palms Pumpkins 72 students—44 adults	Fresno, CA	Washington Pre-School \$250	School Bus
10/29/11	MSHS	Schmid	Band to Fresno State University for competition 90 students—5 students	Fresno, CA	MSHS Band \$650	School Bus
11/5/11	MSHS	Schmid	Band to Clovis High School for competition 90 students—5 adults	Clovis, CA	MSHS Band \$675	School Bus
11/5/11	MHS	Cappelluti	Band to Buchanan High School for competition 90 students—10 adults	Fresno, CA	MHS Band \$500	School Bus
11/9/11	Sierra Vista	Diaz	Kinder students to Chaffee Zoo 120 students—30 adults	Fresno, CA	Sierra Vista Parent Club \$400	School Bus
12/4/11	MSHS	Schmid	Band to San Jose State for Parade 90 students—5 adults	Fresno, CA	MSHS Band \$800	School Bus
12/9/11	Nishimoto	Livermore	6 th grade students to Tech Museum of Innovation 85 students—17 adults	San Jose, CA	Nishimoto Parent Club \$900	Charter Bus
3/6/11	MHS/ MSHS	Romero	Migrant students to Fresno State University 60 students—4 adults	Fresno, CA	Merced COE N/A	School Bus
5/11/12	Berenda	Montelongo	2 nd grade students to Sugar Pine Railroad 60 students—12 adults	Fish Camp, CA	Parent Club \$450	School Bus
5/18/12	Berenda	Montelongo	2 nd grade students to Sugar Pine Railroad 90 students—18 adults	Fish Camp, CA	Parent Club \$450	School Bus
5/24/12	Dixieland / Howard	Killion/ Grabar	8 th grade students to Wild Waters 89 students—3 adults	Fresno, CA	Howard/Dixieland \$500	School Bus
5/24/12	LaVina	Elrod	8 th grade students to Wild Waters 27 students—4 adults	Fresno, CA	LaVina Student Body \$500	School Bus
5/24/12	TJ	Carrasco	8 th grade student to Wild Waters 350 students—15 adults	Fresno, CA	TJ Parent Club \$500	School Bus

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 30TH DAY OF SEPTEMBER, 2011**

The Board of Education of the Madera Unified School District convened in a **Special Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Friday, September 30, 2011**, at 5:30 p.m.

ROLL CALL

Robert E. Garibay, President
Ricardo Arredondo, Clerk

Jose Rodriguez, Trustee
Michael Salvador, Trustee
Ray G. Seibert, Trustee

Absent: Lynn Cogdill, Trustee
Maria Velarde-Garcia, Trustee

Gustavo Balderas, Superintendent
Jake Bragonier, Public Information Officer
Janet Morgan, Senior Administrative Assistant

Kathy Horn, MUTA President

There were approximately 4 visitors/District employees in attendance.

1. 12:00 PM: Call to Order of Public Meeting

President Garibay called the Public Session of the Board of Education to order at 12:05 p.m.

2. Adoption of Agenda – Motion No. 50-2011/12

President Garibay stated that if the Board and/or Administration determined they wished to add to the Agenda under Miscellaneous Items, this would be the appropriate time.

It was moved by Trustee Salvador, seconded by Trustee Rodriguez, and carried by majority to adopt the Agenda.

Ayes:	Trustees Rodriguez, Salvador, Seibert, Clerk Arredondo and President Garibay
Noes:	None
Absent:	Trustees Cogdill and Velarde-Garcia
Abstained:	None

**MOTION NO. 51-2011/12
DOCUMENT NO. 91-2011/12**

3. Communications

3A. Public Hearing

President Garibay opened the meeting for visitors to speak on a subject not on the Board Agenda.

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 30TH DAY OF SEPTEMBER, 2011**

Kathy Horn, MUTA President asked that, in the future, the Board keep in mind the grade levels of students when deciding what the required minimum length of essay responses will be.

3. New Business

A. Request Approval of Madera Unified School District Trustees' Essay Contest and flyer

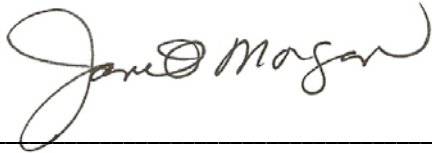
President Garibay asked if there any questions or comments prior to asking for a motion to approve this item. There were none.

It was moved by Trustee Seibert, seconded by Trustee Salvador, and carried by majority to approve the Madera Unified School District Trustees' Essay Contest and flyer.

Ayes:	Trustees Rodriguez, Salvador, Seibert, Clerk Arredondo and President Garibay
Noes:	None
Absent:	Trustees Cogdill and Velarde-Garcia
Abstained:	None

4. Adjournment – Motion No. 52-2011/12

President Garibay adjourned the Public Session at 12:07 p.m.



Janet Morgan, Senior Administrative Assistant
to the Superintendent and Board of Trustees

Dated: September 30, 2011



AGENDA ITEM MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request adoption of Resolution #11-2011/12: Approval of the July 31, 2011 Budget and Expense Transfer reports.

Description of Item:

During the month it became necessary to make budget and expense transfers in the normal operation of the district. The Budget and Expense Transfer reports aid the Board in making the necessary financial decisions to meet the goals of the District.

Financial impact:

All transfers are within budgeted amounts and fall within the parameters established by the Board. The General Fund transfers represent minor adjustments made by principals and department heads within their accounts to pay their bills.

Worksheet #1 lists the total budget revisions by fund.
Worksheet #2 lists the income and expense budget revisions.
Worksheet #3 lists expense and loan transfers between funds.

MADERA UNIFIED SCHOOL DISTRICT
Madera, California
BUDGETARY TRANSFERS RESOLUTION #11-2011/12

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments (Support Services) the following Inter-budgetary and undistributed Reserve transfers from 7/1/11 to 7/31/11 are submitted for your approval:

(Worksheet 01)	FUND	07/01/11 Beginning Balance	Net Change In Fund Balance	07/01/11 Adjusted Beginning Balance	July 31, 2011		Audit Adjustments	Projected Fund Balance Given all Revisions	Breakdown of Projected June 30, 2012 Fund Balance			
					Proposed Budget Revisions				*Nonspendable	Restricted & **Assigned	3% Reserved Economic Uncert.	Unassigned/ Unappropriated
					INCOME	EXPENSE						
01 GENERAL		\$ 35,317,981	\$ 325,818	\$ 35,643,799	\$ 5,077,714	\$11,097,546	\$ -	\$ 29,623,967	\$ 475,123	\$ 1,018,730	\$ 4,415,046	\$ 23,715,068
11 ADULT EDUCATION		877,169	-	877,169	1,578	412,726		466,021	2,000	-	-	464,021
12 CHILD DEVELOPMENT		45,834	-	45,834	16,047	61,880		1	-	-	-	1
13 CAFETERIA		4,849,026	763,730	5,612,756	-	115,044		5,497,712	126,367	70,467	-	5,300,878
14 DEFERRED MAINT.		397,149	5,000	402,149	-	-		402,149	-	-	-	402,149
17 SP RSVR-OTHER THAN CAPITAL OUTLAY		1,708,832	(1,721,093)	(12,261)	-	(12,261)		0	-	-	-	0
21 BUILDING FUND - BOND PROCEEDS		13,602,155	100,000	13,702,155	4,438,556	15,167,678		2,973,033	-	-	-	2,973,033
25 DEVELOPER FEES		4,106,276	(338,670)	3,767,606	-	28,000		3,739,606	-	-	-	3,739,606
27 REDEVELOPMENT AGENCY		450,996	4,000	454,996	-	-		454,996	-	-	-	454,996
35 COUNTY SCHOOL FACILITIES		3,969,017	45,870	4,014,887	15,192,754	18,330,010		877,631	-	-	-	877,631
40 SP RESERVE-CAPITAL OUTLAY		1,125,366	(13,000)	1,112,366	-	-		1,112,366	-	-	-	1,112,366
41 SP RESERVE-BUILDING		270,320	4,000	274,320	-	-		274,320	-	-	-	274,320
42 SP RESERVE-AG FARM BUILDING		-	-	-	-	-		-	-	-	-	-
56 DEBT SERVICE FUND		603,096	5,000	608,096	-	-		608,096	-	-	-	608,096
67 SELF INSURANCE FUND		-	-	-	-	-		-	-	-	-	-
73 FOUNDATION TRUST-SCHOLAR.		79,342	1,500	80,842	-	40,692		40,150	-	-	-	40,150
75 FOUNDATION TRUST-MEM SCHLR		2,293	100	2,393	-	-		2,393	-	-	-	2,393
TOTAL ALL FUNDS		67,404,854	(817,745)	66,587,109	24,726,649	45,241,315		46,072,443	603,491	1,089,197	4,415,046	39,964,710
								*Stores, Revolving Cash, Prepaid Expenses		**G.A.S.B. 16 Vacation Accrual, Carryover, Other Board-Approved		

*Stores, Revolving Cash, Prepaid Expenses **G.A.S.B. 16 Vacation Accrual, Carryover, Other Board-Approved

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District this 11th day of October, 2011 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

AYES: ABSENT:

NOES: ABSTAINED:

ATTEST: Gustavo Balderas, Superintendent

JULY INCOME & EXPENSE BUDGETARY *
PERIOD ENDING 07/31/11

INCOME BUDGET TRANSFERS

Jrnl.	Description	Fund 27	Fund 35	Fund 40	Fund 41	Fund 42	Fund 56	Fund 67	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources										1,382
8100-8299	Federal Revenues										4,611,115
8300-8599	Other State Revenues		25,076								34,816
8600-8799	Other Local Revenues										485,363
8910-8929	Interfund Transfers In		15,167,678								15,155,417
8930-8979	Other Sources										4,438,556
8980-8999	Contributions										-
JULY TOTAL FROM RESERVE		-	15,192,754	-	-	-	-	-	-	-	24,726,649

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Fund 27	Fund 35	Fund 40	Fund 41	Fund 42	Fund 56	Fund 67	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries										622,358
2000-2999	Classified Salaries										242,713
3000-3999	Employee Benefits										195,195
4000-4999	Books and Supplies		4,310								7,050,864
5000-5999	Services, Other Operating Expenses		118,709						40,692		3,021,671
6000-6999	Capital Outlay		18,206,991								18,996,229
7100-7299	Other Outgo										(43,132)
7300-7399	Direct Support/Indirec Costs										-
7431-7439	Uses (Debt Service Payments)										-
7610-7629	Interfund Transfers Out										15,155,417
JULY TOTAL FROM RESERVE		-	18,330,010	-	-	-	-	-	40,692	-	45,241,315

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution #11-2011/12

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 07/01/11 to 07/31/11 are submitted for approval:

Fund Totals	Debit	Credit	Difference
01 - General Fund	\$ 1,695.07	\$ -	\$ 1,695.07
13 - Cafeteria	0.00	1,695.07	(1,695.07)
	0.00	0.00	-
Grand Total	\$ 1,695.07	\$ 1,695.07	\$ -

PASSED AND ADOPTED by the governing board of the Madera Unified School District this
this 11th day of October, 2011 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Gustavo Balderas, Superintendent

Madera Unified School District

September 26, 2011 10:31 am

Cash Transfer Activity

Page 1 of 2

07/01/11 to 07/31/11

Journal SE to WR

Journal No.	Description	Date	Debit	Credit
SE14	Stock Expenditure	07/13/2011		
	01 - General Fund		43.86	
	13 - Cafeteria			43.86
SE18	Stock Expenditure	07/25/2011		
	01 - General Fund		95.35	
	13 - Cafeteria			95.35
SE34	Stock Expenditure	07/26/2011		
	01 - General Fund		165.32	
	13 - Cafeteria			165.32
TF3	Print Shop Transfers	07/22/2011		
	01 - General Fund		189.00	
	13 - Cafeteria			189.00
TF4	Print Shop Transfers	07/29/2011		
	01 - General Fund		1,201.54	
	13 - Cafeteria			1,201.54



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Operations
Teri Bradshaw, Director of Fiscal Services

This Item will help to achieve the District Mission by:

- ☐ Increasing student achievement
- ☐ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item: Request Approval of Agreement with Demsey Filliger & Associates to provide actuarial services required by GASB 45.

Description of item: In 2004, the Government Accounting Standards Board (GASB) issued its final accrual accounting statement regarding postemployment benefits other than pensions (GASB 45). Demsey Filliger & Associates prepared a GASB 45 actuarial valuation for Madera Unified School District as of July 1, 2009 and now the District wishes to obtain a biennial update of the valuation as of July 1, 2011, as required by GASB 45.

Financial impact: \$5,000 is currently budgeted for this service in the Unrestricted General Fund under Resource 0510.



September 23, 2011

Ms. Teri Bradshaw
Director of Fiscal Services
Madera Unified School District
1902 Howard Road
Madera, CA 93637

Re: GASB 45 Actuarial Valuation for Madera Unified School District ("District")

Dear Ms. Bradshaw:

Thank you very much for your request that we submit a proposal to provide actuarial services to the District. This letter is in response to your request.

Background

Madera Unified School District provides postretirement healthcare coverage on behalf of its eligible retirees. The District had approximately 1,615 benefit-eligible active employees and 145 retirees/dependents in benefit status as of the most recent actuarial valuation.

According to the information contained in the most recent actuarial valuation, employees hired prior to July 1, 2002, upon reaching age 55 and completing at least 15 years of continuous District service, may retire and receive a District-paid contribution towards medical, prescription drug, and behavioral health coverages, subject to making any required retiree contributions. Employees hired on or after July 1, 2002, upon attainment of age 58 and completion of at least 25 years of continuous District service, may retire and receive a District-paid contribution towards medical, prescription drug, and behavioral health coverages, subject to making any required retiree contributions. District-paid benefits end at age 65.

In 2004, the Government Accounting Standards Board (GASB) issued its final accrual accounting statement regarding postemployment benefits other than pensions (GASB 45). DF&A prepared a GASB 45 actuarial valuation for the District as of July 1, 2009, and the District now wishes to obtain a biennial update of the valuation as of July 1, 2011, as required by GASB 45.

Furthermore, if the District decides to establish, or participate in, a trust to pre-fund future benefits for its retirees, the trust will be subject to the recently issued GASB 43, pertaining to disclosures of trust funds for retiree health and other postemployment benefits (OPEB).

The proposed actuarial report would satisfy both requirements.

Scope of Report

We would provide the District with a report as of July 1, 2011, setting forth all District liabilities of the postretirement health benefit program, including a 50-year projection of District expenditures under the plan. Our report would contain the following information:

- Disclosure of the postretirement benefit obligations and Annual Required Contributions (ARC) in accordance with the GASB Other Postemployment Benefits (OPEB) accounting standard (GASB 45);
- Disclosures for the trust funds as may be required by GASB 43;
- Projected annual pay-as-you-go District expenditures for the next 50 years;
- Recommended level annual funding amounts, to pre-fund the obligations as a flat dollar amount, a level percent of payroll, or a level percent of unfunded liability;
- Reconciliation of AL with the July 1, 2009 actuarial valuation;
- Amounts eligible for charging to categorical programs, if requested by the District; and
- Summary of plan provisions, actuarial assumptions, and certification.

Fees and Project Team

Our fees would be \$5,000, and are all-inclusive based on the scope of the project outlined above. No other expenses would be charged to the project. The \$5,000 does not include the cost (including any direct expenses) of an on-site presentation to the District's Board, if requested. The Board presentation would be billed separately, and would be \$1,250 including all direct expenses. We would be able to deliver our report within 4 to 6 weeks of receiving valid data.

A project team headed by T. Louis Filliger, FSA, will be responsible for performing the requested services. Exhibit I, attached, contains a professional biography of Mr. Filliger.

About Demsey, Filliger & Associates

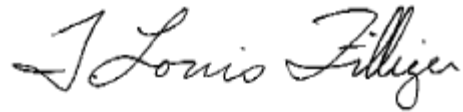
With headquarters in Chatsworth, California, Demsey, Filliger & Associates specializes in the delivery of quality group actuarial services to a wide range of clients, with a concentration in the public sector, including California school districts. T. Louis Filliger, FSA, one of the firm's partners, has provided consulting services for hundreds of school districts throughout California

over the last 10 years. A list of references is attached in Exhibit II - please feel free to contact any of the names on the list. We invite you to visit our website at www.demseyfilliger.com for more information about our firm.

Conclusion

We would be very pleased to be awarded this assignment, and I personally look forward to continuing our long-term consulting relationship with the District. Please feel free to call me at (818) 718-1266 if you have any questions concerning this proposal.

Sincerely,
DEMSEY, FILLIGER & ASSOCIATES

A handwritten signature in cursive script that reads "T. Louis Filliger".

T. Louis Filliger, FSA
Partner & Actuary

Biographies

T. Louis Filliger, F.S.A., E.A., M.A.A.A.- Partner & Actuary

Mr. Filliger specializes in the design and valuation of other post-employment benefits (OPEB), primarily retiree medical programs, for both public and private sector clients. He has developed and continuously modernized DF&A's valuation system used to perform FAS 106 and GASB 45 calculations, has testified as an expert witness on retiree healthcare issues, and has performed hundreds of retiree healthcare valuations and design studies. He also provides the actuarial valuations and certifications required for school districts' health and welfare plans under California Education Code sections 17566(e) and the now-repealed 42140.

Mr. Filliger is a mathematics graduate of the University of Michigan, has been an Enrolled Actuary under ERISA since 1984, and became a Fellow of the Society of Actuaries in 1988. He is also a Member of the American Academy of Actuaries. He has over 30 years of combined actuarial experience in the insurance and pension industries.

Clients for which Mr. Filliger has performed consulting services include the Cities of Palm Desert, Lincoln, La Mirada, Woodland, Santa Ana, and Merced, California, the Los Angeles Community College District, San Diego Community College District, the Self-Insured Schools of California, Bishop Union Elementary School District, Bishop Joint Union High School District, Eastern Sierra Unified School District, Visalia Unified School District, Bakersfield City School District, Panama-Buena Vista Unified School District, Standard School District, Tehachapi Unified School District, Mojave Unified School District, Lost Hills Union School District, Buttonwillow School District, McFarland School District, Taft City School District, Taft Union High School District, Sierra Sands Unified School District, Arvin Union School District, Lamont School District, Kern County Superintendent of Schools, Butte County Office of Education, Mono County Office of Education, Tulare County Office of Education, Butte Self-Insured Schools, Red Bluff Joint Union High School District, Konocti Unified School District, the Cities of Henderson and Elko, Nevada, City of Las Cruces, New Mexico, the Puerto Rico Highway and Transportation Authority, the Tuckasegee Sewage Control Authority of North Carolina, and the State of Maine, not necessarily in that order.

References

Below is a partial list of districts and agencies for which DF&A has performed actuarial and consulting services. Please feel free to contact:

Antioch Unified School District

Contact: Denise Porterfield, Chief Business Official
(925) 776-2022

Yosemite Unified School District

Contact: Srini Vasan, Chief Business Official
(559) 683-8801 x378

Konocti Unified School District

Contact: Laurie Desimone, Director of Accounting
(707) 994-6475 Ext. 100

Livermore Valley Joint Unified School District

Contact: Susan Kinder, Director of Fiscal Services
(925) 606-3255

Bass Lake Joint Union Elementary School District

Contact: Maureen Hester, Director of Business Services
(559) 760-2738

Bakersfield City School District

Contact: Steve McClain, Chief Business Official
(661) 631-4696

San Diego Community College District

Contact: Terry Davis, Vice Chancellor Business Services
(619) 388-6975

Los Alamitos Unified School District

Contact: Thuy Binh, CPA, Chief Business Officer
(562) 866-9011 x 3119

Chowchilla Elementary School District

Contact: C. Lynette Walker, Director of Business Services
(559) 665-8012

Chowchilla Union High School District

Contact: Kate Knutson, Business Manager
(559) 665-1331 x 214



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|--|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input checked="" type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
Marcus Sosa, Director of Student Services

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☐ Promoting a financially sound and effective organization

Board Agenda Item:

Request Approval of Staffing Service Agreement between Supplemental Health Care and Madera Unified School District to recruit and assign health care personnel for the district starting on October 12, 2011.

Description of item:

Madera Unified School District will be able to contract two Licensed Vocational Nurse (LVN) positions to cover medical needs at four school sites.

(1) LVN, three hour position, five days a week to cover students' medical needs by a licensed health professional at LaVina, Lincoln, and Howard schools.

(2) LVN position is needed three days a week, not to exceed 19 hours a week to cover students' medical needs at Cesar Chavez Elementary.

Financial impact:

\$33-35/hour. Mileage @ \$ 0.51 for travel between school sites. Medi-Cal Reimbursement funds.

Staffing Services Agreement

THIS AGREEMENT made and entered into this 12th day of October, 2011, by and between SHC Services, Inc. d/b/a Supplemental Health Care, (hereinafter "SHC"), located at 575 E. Alluvial Ave., Ste. 110 Fresno, CA 93720 and Madera Unified School District, (hereinafter "Client") located at 1902 Howard Road, Madera, CA. 93637.

RECITALS

WHEREAS, SHC is a Delaware corporation in the business of providing access to labor pools of qualified health care professionals and supplemental staffing referral services;

WHEREAS, Client is a business or corporation providing hospital and/or medical services including in-patient care and treatment seeking access to SHC's pools of qualified health care professionals;

WHEREAS, Client desires to engage SHC to make available its pools of qualified health care professionals and to act as a referral agent of Nurses, Therapists, Technicians, and/or other ancillary medical personnel ("Health Care Personnel") to supplement its staff; and

WHEREAS, SHC is willing to use its best efforts to recruit licensed and qualified Health Care Personnel to work shifts as requested from time to time by Client and at locations specified by Client;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Client and SHC agree as follows:

1. SHC OBLIGATIONS:

- a. SHC, upon request by Client, will use its best efforts to locate, recruit and assign Health Care Personnel to Client to supplement Client's existing staff.
- b. SHC shall only provide Health Care Personnel with the experience, education and training requested by Client.
- c. SHC shall maintain a Health Care Personnel file, containing the following:
 - i. A completed application, which includes skills, specialties, and preferences.
 - ii. Documentation of special education or training.
 - iii. A minimum of two references, which reflect satisfactory performance within the job category.
 - iv. Verification of identity, credentials, and authority to work.
 - v. Copy of current license, Basic Life Support/CPR, registration or certification as required by position.
 - vi. Evidence of health status, including evidence of a current physical (within one year), MMR, PPD, Hepatitis B, and any other immunizations required by Client;
 - vii. Dates of employment and performance evaluations.
 - viii. Confirmation that a criminal background investigation and pre-employment drug screen were completed.
 - ix. Office of Inspector General's List of Excluded Individuals/Entities Search.
- d. SHC shall provide SHC orientation for all new Health Care Personnel, which may include Client-specific information upon Client request.
- e. SHC Health Care Personnel, who are assigned to the client for the first time, shall report to the designated Client contact before beginning work at Client.
- f. SHC shall maintain general and professional liability insurance for SHC and SHC Health Care Personnel with a liability limit of not less than \$1 million per occurrence and \$3 million aggregate.
- g. SHC will use its best efforts to provide Health Care Personnel who will comply with policies adopted by the Client, and provided to SHC, to protect the health and welfare of the Client's patients.
- h. SHC will notify Client via written correspondence, fax, email or phone, of the initiation of any action, of which it is aware, commenced for the purpose of suspending, revoking or limiting of any Health Care Personnel's license that is providing services to Client under this Agreement. Written description of SHC Quality Assurance process available upon request.
- i. SHC will not discriminate in its employment or referral of Health Care Personnel on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap.
- j. SHC will comply with all applicable Health Insurance Portability and Accountability Act (HIPAA) Privacy laws and regulations regarding HIPAA and HIPAA training.

- k. If services provided under this Agreement have an aggregate value of cost of ten thousand dollars (\$10,000) or more, over a twelve (12) month period, SHC shall make its books, documents, records, etc. available to the Secretary of Health and Human Services and/or the United States Comptroller General for four (4) years after furnishing services to Client.
- l. SHC shall maintain continuous compliance with all applicable provisions of federal, state and local laws, rules and regulations. In addition, SHC complies with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staff.
- m. All Health Care Personnel providing services pursuant to this agreement shall be considered employees of SHC, unless otherwise specified. Should the Client and SHC decide to use subcontractors or independent contractors to provide any of the health care personnel required under this agreement, SHC ensures that all services will be performed under the same terms as defined in this agreement.
- n. SHC shall assume sole and exclusive responsibility for the payment of wages to Health Care Personnel for services performed by them for Client. SHC shall be responsible for all withholdings of federal and state taxes, maintaining worker's compensation insurance coverage in an amount and under such terms as required by state law, and reimbursement of meals and lodging expenses as applicable where SHC and Client are entered into a reimbursement arrangement.

2. CLIENT OBLIGATIONS:

- a. Client shall provide sufficient specific information (job order or job profile) to enable SHC to match the job requirements to the skills and experience of Health Care Personnel. Clinical competency will be determined by the appropriate client administrator or supervisor and may be communicated to the company via written correspondence, fax, email or communicated via phone. However, Client, in its sole discretion, shall determine the suitability of Health Care Personnel to provide services for Client.
- b. Client shall provide direction, control and supervision to SHC Health Care Personnel while providing professional services under this Agreement and to the extent Health Care Personnel provide health-related services to Client's patients, will ensure such services comply with all treatment plans and is consistent with Client's patients' best interests as determined by Client.
- c. Notwithstanding any other provision in this contract, Client is responsible for Health Care Personnel's compliance with Federal, State and local statutes, rules and regulations, including all HIPAA regulations, and professional standards of care while performing services under this Agreement.
- d. Client will not require Health Care Personnel to perform in a manner other than that which is reasonable and customary within the profession. Health Care Personnel shall not be called upon to perform services outside the general job description provided by Client or the education, licensing, certification, skills or clinical competence of the employee. Health Care Personnel must receive proper orientation to the policy, procedures and patient care area to which they are assigned, floated or reassigned, prior to providing patient care.
- e. Client acknowledges that SHC's ability to fill jobs or shifts is subject to the availability of qualified personnel. Client further acknowledges that the ability to attract and retain qualified Health Care Personnel to fill the positions required by Client is a competitive advantage belonging to SHC, that SHC's database of Health Care Professionals constitute an asset of SHC and is confidential, proprietary and not disclosable to Client, and Client will take all steps necessary to avoid interfering with SHC's ability to attract or retain qualified Health Care Personnel.
- f. Client shall provide information and its policies to SHC to orient Health Care Personnel, when requested.
- g. Client agrees not to employ, either directly or indirectly, any Health Care Personnel from another Agency that was first referred to Client by SHC, for one year after SHC makes referral.
- h. Client will immediately notify SHC via written correspondence, fax, email or phone, of the initiation of any licensing issues, clinical and patient care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding our health care personnel. These include, but are not limited to: risk management actions or concerns; occupational/safety hazards, events or injuries; events or sentinel events of which Client is aware regarding SHC Health Care Personnel. Written description of SHC Quality Assurance process available upon request. Client will make available appropriate panel for peer review as necessary.
- i. Client agrees that SHC Health Care Personnel who are traveling away from home will be retained for full time positions for periods of 13 weeks, unless otherwise agreed by the parties. Full time is a minimum of 36 hours per week.
- j. Client will not discriminate in its employment or referral of Health Care Personnel on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap.

- k. Client agrees not to solicit SHC employees for direct employment or for assignment through any other staffing or employment services provider with the Client without the express consent of SHC, or unless the terms of an employee conversion are fulfilled as stated on Schedule A.
- l. Client will maintain in clean and good working order its facilities, machines and equipment, and provide current and appropriately trained staff and supervisory personnel, and will provide an acceptable working environment. Client will not entrust SHC's Health Care Professionals with access to cash, credit cards or other negotiable instruments
- m. Client represents that it is not currently in the process of being investigated nor has been or is being indicted by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.
- n. Client may request that SHC terminate any Health Care Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training and experience; or fails to follow Client's policies and procedures, or fails to engage in accepted standards of care. Client will pay for all services performed through the date of termination. Client will provide specific basis for the request for termination, in writing, which will be referred to the Health Care Personnel and reported as required to state professional licensing standards.
- o. Client will not give access to or entrust SHC's Health Care Personnel with confidential medical records in violation of HIPAA.
- p. Client acknowledges that SHC provides a valuable service to Client and that it will, pursuant to the terms of this Agreement and/or industry standards or practice, compensate SHC for those services.
- q. In the event any SHC Health Care Personnel are injured in the performance of their duties for Client, Client shall cooperate with SHC in SHC's investigation and response to such claim, including any need for light duty assignments.

3. COMPENSATION AND BILLING:

- a. SHC will bill Client weekly for its services in accordance with the rate schedule attached as Schedule "A" (Rate Schedule). Rate Schedules may be modified from time to time through amendment of this Agreement.
- b. The Rate Schedule will remain in effect for the term of the Agreement unless SHC and Client agree in writing to a rate adjustment. SHC reserves the right to increase the stated rates, due to increased employment costs, upon thirty (30) days written notice to the client.
- c. Mileage costs will be invoiced by SHC and paid by Client unless stated in the Rate Schedule.
- d. Meals and Lodging costs for travel assignments, authorized by Client, will be arranged and paid by SHC and included in the rates on schedule "A" unless otherwise stated in the Rate Schedule. SHC's invoice to Client will show the aggregate gross billable amount and SHC will separately state the "Billable Reimbursement of Health Care Personnel meals and lodging" component using actual meals and lodging costs paid by SHC as SHC and Client are entered into a reimbursable arrangement.
- e. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by SHC in collecting past due invoices. If Client disputes an invoice for services provided by SHC, Client must notify SHC in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within 14 days of receipt are conclusively presumed to be valid and accepted by Client.
- f. Client's obligation to timely pay SHC invoices is mutually exclusive of Client's collection from third party payors for professional services billed for Health Care Personnel's services rendered under this Agreement.

4. TERM: The term of this Agreement is twelve (12) months from the date first stated above, and will automatically renew annually on the anniversary date of the Agreement, unless sooner terminated by either party under this Section. The non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection, or any material breach of the Agreement. In the event SHC is required to incur non-standard costs to implement the services it provides under this Agreement, Client agrees to reimburse SHC for such costs if Client terminates this Agreement within 6 months after its inception.

5. RELATIONSHIP OF PARTIES: Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. SHC and Client are independent contracting entities and do not create a joint venture, partnership or association under federal or state law. Client agrees it will make no payments to SHC's Health Care Personnel, nor promise to discuss any such payments to or with SHC's Health Care Personnel, without SHC's express written consent.

6. INDEMNIFICATION: Each party to this Agreement agrees that they shall hold harmless, indemnify and defend the other party, its shareholders, directors, officers, agents and employees against any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, to the extent caused by any act or omission on the part of the other party, its agents, contractors or employees. This provision shall include all costs and disbursements, including with limitation court costs and reasonable attorneys' fees, and shall survive the termination of the Agreement. SHC agrees it will indemnify and defend Client against any claims by its Health Care Personnel for unpaid wages or for workers' compensation, subject to SHC's right of subrogation.

7. MAINTENANCE OF BOOKS AND RECORDS: SHC shall keep and maintain such records relating to its services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for SHC's services are submitted. SHC further agrees to retain such records for a period of time not less than five (5) years from dates of services. Upon reasonable notice to SHC, Client shall have the right to inspect SHC's records upon not less than fifteen (15) business days' written notice.

8. COMPLIANCE: Performance under the Agreement shall be: (a) in accordance with all applicable federal, state, and local laws, rules, ordinances and regulation; and (b) consistent with the policies and procedures of the Client. SHC shall do nothing that would jeopardize the licensure of the client or its participation in the Medicare and/or Medicaid programs.

9. MISCELLANEOUS:

- a. The laws of the State of Utah shall govern this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding maybe instituted.
- b. Neither party may assign this Agreement without the prior, written approval of the other.
- c. This Agreement shall constitute the entire Agreement of the parties. This Agreement also supersedes any and all other agreements or contracts, written or oral, between the parties with respect to the matters addressed herein. This Agreement may be modified at any time by mutual agreement of the parties, providing that such amendment is in writing and executed by both parties hereto.
- d. In the event that any clause in this Agreement is found to be invalid or unenforceable under the applicable laws, all other clauses are severable and will remain in full force and effect.
- e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by exchange of facsimile copies showing the signatures of the parties hereto, and those signatures of the parties will constitute originally signed copies of the same Agreement requiring no further execution by the parties.
- f. The parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to other parties unless required by law or regulation.
- g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.
- h. The undersigned represent that he/she is duly authorized by the Client to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.
- i. Notice provided under this Agreement shall be deemed to have been delivered, as required by this Agreement, in the event it is sent through US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party first stated above. The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile will accomplish delivery of a Notice in the event of obtaining proof of receipt of the facsimile.

SHC Services, Inc.

By: _____

Name: Millie Wein

Title: Market Manager

Date: _____

Client

By: _____

Name: _____

Title: _____

Date: _____

EIN: _____

DUNS #: _____

SCHEDULE A

Bill Rates:

Specialty	Reg Hours	Shift Diff. (2nd)	Shift Diff. (3rd)	Weekend Hours	On-call Hours	Call Back Hours
LVNs	\$33 - \$35.00/hr.					

***Travel and local rates (if applicable) should be shown separately**

Billable Mileage or Transportation Costs: In the event that Client requires SHC Health Care Personnel to travel between facilities during any work day, mileage between facilities will be billed to Client at a rate of \$.51 per mile.

Billable Meals and Lodging Costs: **rates are inclusive of meals and lodging costs if incurred.**

Billable Employment Conversion Costs: **Any SHC Health Care Personnel, whose application has been submitted to Client by SHC, may not be employed at Client either directly or through another Agency for one year following the termination of the assignment for any reason. However, any SHC Health Care Personnel may become an employee of the client with no additional fee following the completion by that individual of 1040 hours of service at the Client facility. If less than 1040 hours of service are completed and Client desires to make SHC Health Care Personnel a direct employee, Client agrees to pay a fee of \$8,000 for the position of LVN.**

Billable Shift or Assignment Cancellation Terms: A Thirty (30) day written notice is required for cancellation of all travel assignments. Costs incurred for travel and lodging that cannot be cancelled will be billed to client. Twenty-four (24) hour cancellation of PRN shifts is required; otherwise a four (4) hour minimum billing for PRN Shifts will be assessed.

Other Billable Costs or Terms:

- Overtime rate – equal to time and one half on hours worked as required by the highest of federal or state law.
- Holiday rate – equal to time and one half on hours worked as required by the highest of federal or state law.

*All rates include payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required.

SHC reserves the right, upon thirty (30) days' written notice to Client, to increase the bill rates set forth above in the event the volume under this Agreement as represented by Client (if any) is not attained or there is any increase in SHC's burden costs as a result of any governmental mandate. SHC reserves the right to, upon thirty (30) days' written notice to Client, increase its bill rates at the beginning of each calendar year if there is an increase in the health care cost index.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Services
Barbara Gonzalez, Director of Purchasing/Transportation

This Item will help to achieve the District Mission by:

- ☐ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request Approval to accept the proposal of Management Partnership Services, Inc. (MPS), to perform a Transportation Efficiency and Effectiveness Review of the MUSD Transportation Department.

Description of item:

MPS is an independent audit firm specializing in Transportation Services. Their services will encompass analysis, findings and recommendations for the MUSD Transportation Department, including: policy; organizational structure; financial assessment; performance; routing planning; fleet capital management and replacement; and fleet maintenance. The project will begin within three weeks of receiving our Purchase Order, and will provide a draft project report within ninety days of beginning the project. There will be two on-site visits from the project team.

Financial impact: Cost of the audit is \$33,500 from Lottery Carryover; savings from implementing findings unknown at this time.

TRANSPORTATION
EFFICIENCY AND
EFFECTIVENESS REVIEW

Madera Unified School District

September 26, 2011

September 26, 2011

Ms. Barbara Gonzalez
Director of Purchasing/Transportation
Madera Unified School District
1902 Howard Road
Madera, California 93637

Dear Ms. Gonzalez:

Management Partnership Services, Inc. (MPS) is pleased to submit this proposal to assess transportation services in the Madera Unified School District. The purpose of this review will be to assess current performance for opportunities to improve efficiency and effectiveness and to define the organizational and operational requirements to realize the improvements. Enclosed within this proposal is a detailed work plan and cost for performing the services. As you review our proposal, you will find that MPS has an extensive record completing many successful projects of a similar nature, and that we are uniquely well qualified to perform this work. In particular, MPS provides:

- *Highly relevant qualifications and experience* – MPS has conducted over 200 consulting projects of various sizes and types for more than 150 clients in 24 states across the United States. MPS has worked with fleets of all sizes ranging in size from as few as 15 buses transporting approximately 1,000 students to those with over 1,300 buses moving 105,000 students to over 300 schools each day. This experience provides MPS with the broadest possible perspective from which to evaluate Madera Unified operations and to develop *realistic* and *practical* efficiency and effectiveness improvements.
- *Specialization in Student Transportation* – MPS provides student transportation advisory services. This is our company focus and our only business. We employ only student transportation professionals and highly qualified management analysts who collectively possess experience in transportation operations, education administration, and quantitative analysis.
- *A focus on results* – Every project we undertake begins with a fundamental understanding of the need to produce tangible results for our clients. We understand that the Madera Unified School District does not undertake consulting projects lightly. You have a need to address real concerns in a practical way. MPS prides itself on producing practical results, and we define success by the implementation of our recommendations and the realization of measurable improvement in our client organizations.

We look forward to the possibility of working with Madera Unified School District and if you have any questions please do not hesitate to contact me at 888-518-3377 extension 702.

Sincerely,



Tim Ammon
Vice President

Transportation Efficiency and Effectiveness Review

Our Understanding of the Expectations

Madera Unified School District operates a nearly \$4.3 million transportation program to transport approximately 4,700 students. The district would like to assess the performance of the Transportation Department in order to ensure that the organizational structure, bus fleet management, and operational strategies in place will promote efficiency now and in the future. The proposed review would establish a series of baseline comparative transportation cost and service indicators. These indicators would then be used to identify aspects of the organizational structure, operational practices, routing strategies, baseline bell time, and/or policy constraints that could be revised to increase efficiency and cost effectiveness.

Operations Analysis Work Plan

MPS uses a combination of quantitative and qualitative processes to evaluate the efficiency and effectiveness of transportation operations. Our approach is based on the premise that cost is an outcome of a series of decisions on policies and procedures. By analyzing and adjusting policies and procedures it is possible to balance the opposing constraints of cost and service quality. In order to complete our analysis, we will measure cost and service quality by calculating a selection of performance indicators and analyze available policy and procedure documentation. When the quantitative analysis is coupled with a detailed understanding of operational practices, it is possible to identify opportunities for improvement that reduces cost and improves service. The remainder of this proposal details the specific tasks we will perform to complete the assessment.

Task 1 - Preliminary data collection and project start up

The overall purpose of this first task is to gather and review source logistical, operational, and policy information to improve our understanding of transportation services at Madera Unified School District (MUSD). We will conduct a series of telephone interviews with key staff to understand the data and the documentation available for review prior to our first site visit. We will then provide a specific data and information request targeted to known availability and our analytical needs. This data request will include a variety of information such as: financial data, routing information, policy and procedure documentation, and safety program documentation among others. We will attempt to collect and review as much of the information as possible prior to our first site in order to maximize the effectiveness of our onsite time.

We will also work with district personnel to schedule a first onsite visit that will have two primary purposes. The first will be to conduct a formal project kickoff meeting. The kickoff meeting will include introductions of the project team members and a review of project goals and objectives with appropriate district and contractor staff. In addition, we will use this visit to conduct interviews with Transportation staff and district representatives as well as to observe transportation operations. Our goal will be to complete the majority of the onsite data collection and staff interviews during this one comprehensive site visit, and to use our second visit to discuss preliminary findings and refine our understanding of MUSD operations.

Task 2 - Assess transportation operations

The operational assessment forms the core analytical task in our proposed work plan. The MPS team will utilize the data and information gleaned from documentary material, staff interviews, and onsite observation together with our experience working with well over 150 other student transportation

Transportation Efficiency and Effectiveness Review

operations around the country. Our first goal will be to develop an understanding of why operations are structured as they are in MUSD. We will then use this as context for developing an actionable plan for change that will position transportation services at the MUSD for long term success.

In order to accomplish this, we will conduct a diagnostic review of the critical areas of transportation operations identified below. By using quantitative and qualitative performance measures together with an understanding of operational procedures, policies, and constraints that influence transportation costs, we will be able to identify areas of strength and opportunities for improvement. The following sections detail our approach to each segment of the analysis.

Policy Analysis

Clear, concise, and enforceable policies and procedures are essential foundational elements of an effective and efficient transportation operation. Policies establish the parameters for the level of service that a transportation operation is expected to provide. Equally important is the practical application of policies through well defined and documented procedures, operational practices and protocols. In this task we will analyze established policy and procedural documentation or, absent these, actual practices and their impact on the effective and efficient operation of the Transportation Department. While we do not expect MUSD to develop any additional policies prior to or during the term of the project, we will look to review established documentation and practices relative to:

- School walk zones and rider eligibility criteria;
- Bus passenger loading parameters (planned load factors);
- Maximum ride times;
- Stop location criteria;
- Walking distance to bus stops;
- School arrival and departure windows;
- On-time service requirements;
- Transportation to and from private and parochial schools, alternative, daycare, Head Start, and other non-traditional programs;
- Policies on inclusive transportation for low-incidence special education students;
- Extra and co-curricular trip scheduling and driver management; and
- Pre and post trip vehicle inspection requirements.

The items reviewed in this task will form the nexus of the analysis, since it will establish the extent to which such factors as staggered school bell times, route running time, capacity utilization, and bus route trip linkages either support or contradict the policy goals required by the school district.

Organizational Structure Analysis

Following the foundation established by policy, the structural organization of transportation services provides the mechanism through which school board policies are implemented and enforced. We will evaluate the existing organizational structure, including staffing levels, job categories, and span of

Transportation Efficiency and Effectiveness Review

control ratios. These will be compared to industry norms to see if these are appropriate to the requirements of the transportation program. Daily operations of the transportation system will also be reviewed. We will assess the procedures and departmental guidelines in place for programmatic control of specific functions, such as but not limited to:

- Bus stop and route changes;
- Deployment rate and driver lateness/no-show trip tracking;
- Driver substitution rate/absenteeism;
- Accident monitoring and control;
- Fleet maintenance quality control; and
- Route time guidelines and compliance.

Financial Analysis

We will allocate current student transportation expenditures to calculate unit cost metrics for transportation services. The cost model will incorporate the amortized capital costs of facilities and equipment and the operational costs required to support the transportation program. After the base cost model is constructed, we will apportion these costs according to major categories of transportation such as: regular home-to school, special education, athletic and field trips. The following provides a basic example of the output for this type of analysis.

Type	Trans Area	Description	2003-2004 Actual	Home to School	Home to School Field Trips	Home to School Athletics & Co Curr	Special Educ	Special Educ Field Trips
TOTAL ADMIN STAFF			\$94,860	\$69,551	\$3,616	\$4,738	\$16,560	\$396
TOTAL HOME TO SCHOOL			\$331,553	\$331,553	\$0	\$0	\$0	\$0
TOTAL ATHLETICS AND CO CURRICULAR			\$18,281	\$0	\$0	\$18,281	\$0	\$0
TOTAL HOME TO SCHOOL FIELD TRIP			\$26,098	\$0	\$26,098	\$0	\$0	\$0
TOTAL FLEET MAINTENANCE & MANAGEMENT			\$276,256	\$221,404	\$16,910	\$37,942	\$0	\$0
TOTAL SPED HOME TO SCHOOL			\$48,463	\$0	\$0	\$0	\$48,463	\$0
TOTAL SPED MISC COSTS			\$55,825	\$0	\$0	\$0	\$55,632	\$193
TOTAL ALLOCATED COSTS			\$41,111	\$33,205	\$0	\$0	\$7,906	\$0
GRAND TOTAL TRANSPORTATION COSTS			\$892,448	\$655,714	\$46,624	\$60,960	\$128,561	\$588

The cost allocation process will provide a number of critical performance metrics that will be used to assess operational performance, which is explained below.

Performance Analysis

Using the available data, we will develop a series of comparative performance indicators. The indicators we will calculate, depending on data availability, will address key aspects of operational performance and provide a reasonable basis for comparing the operating strategies used by MUSD to leading industry practices. The following are a partial list of the measures we will use in the subsequent quantitative analyses:

Transportation Efficiency and Effectiveness Review

Cost Measures:	Service Measures:
Annual cost per bus	Average buses per 100 students
Daily cost per bus	Average daily capacity utilization
Annual cost per student	Average daily trips per bus
Daily cost per operating mile	Rate of late arrival / departure
Spare bus ratio	Average daily driver absence rate
Average vehicle age & miles	Ratio of administrative staff to drivers

The resulting baseline cost and service measures will form the basis of the subsequent effort to identify best practices and opportunities for improvement at MUSD.

Routing Planning Analysis

We will interview appropriate personnel on how bus routes are developed and updated. Some examples of the questions we will ask include:

- How are bus stops located within defined (and acceptable) walking distance limits; can these be safely consolidated to reduce trip miles and times?
- How are student groups and different schools or programs combined on bus runs where it is advantageous to do so?
- Are bus runs designed such that they maximize the use of available passenger capacity, consistent with policies? Are alternative routing strategies employed where it is safe and reasonable to do so? How are runs assigned to bus (routes) so as to minimize empty running miles and layover time?
- What influence do bell times and other policy constraints have on promoting efficiency and effectiveness?
- Are inclusion busing strategies employed to transport special education students on general education routes where it is appropriate and cost effective to do so?
- Is transportation route planning software being used effectively to develop and evaluate routing solutions?

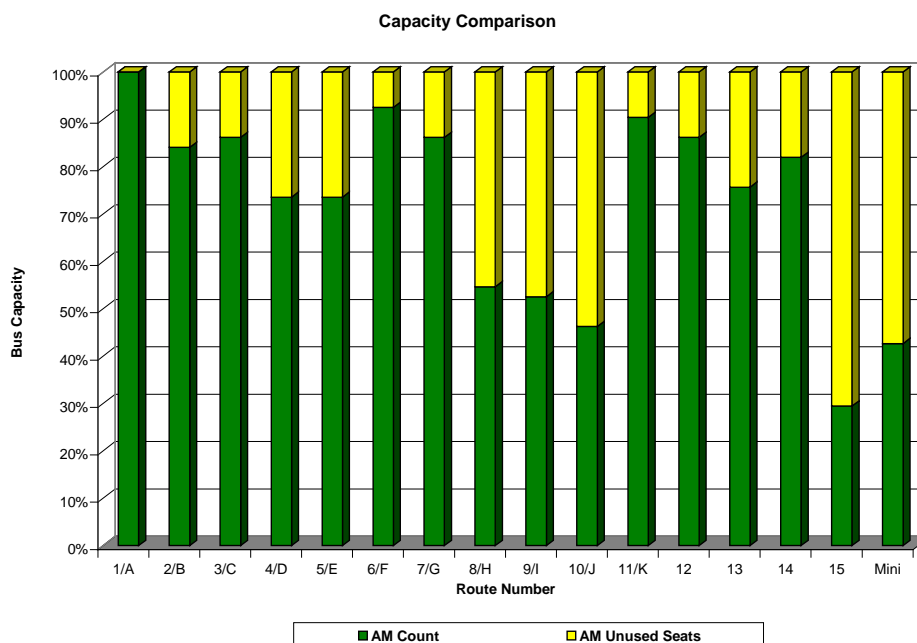
Our assessment of the route planning procedures will be primarily process-oriented and integrated with the performance indicators detailed previously. We believe that this approach reduces the cost of the project without adversely impacting our ability to identify opportunities for cost savings or to highlight best practices.

To the extent data are available, we will also use detailed bus run information to gain an understanding of routing efficiency. The route data will be used to develop a distribution of bus routes by time tier for the current route structure. The route model will graphically show the distribution of bus runs for each school according to start and dismissal times. By incorporating the distribution of actual run times, we will be able to determine how changes to bus routes and schedules will affect

Transportation Efficiency and Effectiveness Review

run lengths and to estimate the minimum number of bus required for any recommended changes to the system.

We will also be able to use these data to develop a preliminary understanding of how the routing structure promotes the effective use of available seating capacity. Given that a key component of transportation cost efficiency is to transport as many students as possible on the fewest number of buses, we will attempt to model the effectiveness of capacity utilization for the current routes. The following chart is a sample of the type of analysis that might be performed.



Using these models our project team will be able to develop specific recommendations related to route design that would promote increased efficiency and reduced cost.

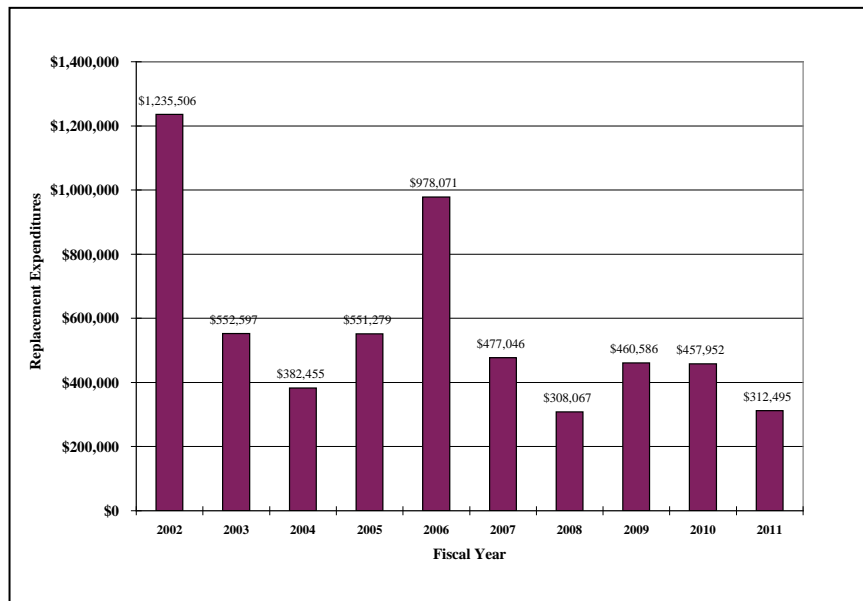
Fleet capital management & replacement planning analysis

Establishing a regular program of school bus replacement is a key element in ensuring fleet maintenance costs can be managed effectively and that overall transportation service quality remains high. Lack of reliable replacement vehicles generally leads to increases in fleet breakdowns, a greater than expected spare ratio, higher fuel costs, and a number of concerns that adversely impact operations. We will work with MUSD staff to determine viable replacement criteria. Using that data coupled with the fleet inventory we will develop a replacement projection that will indicate the projected cost and the specific assets that would be due for replacement given current operating patterns.

MPS will develop a set of baseline replacement projections. The MPS model projects the timing of future replacement requirements, by unit, utilizing the current age and life-to-date use of each unit (if available), along with the class-based replacement criteria and expected inflation and salvage factors. The output is a detailed program of planned replacements for each of the next ten years,

Transportation Efficiency and Effectiveness Review

along with the cost of these replacements, by unit, and in aggregate. The following chart illustrates a sample output of this process.



Fleet maintenance practices analysis

In order to assess the management, productivity, and quality of the school bus maintenance program, we will evaluate performance data and operational observations in key fleet operations areas. This will include shop operating policies, procedures, and operational practices in the following areas:

- Preventive maintenance
- Technician qualifications and training
- Supervision, scheduling, and labor time control
- Tooling and equipment
- Outsourced services
- Safety and driver pre/ post-trip inspections
- Fueling and line support operations
- Parts inventory management
- Vehicle parking and storage facilities
- Maintenance and repair data capture and performance monitoring

Using the results of this review, we will assess the degree to which the maintenance program, as it is presently administered, promotes efficiency and effectiveness in the operation of the school bus fleet.

Transportation Efficiency and Effectiveness Review

Task 3 - Develop findings and recommendations

Using the data and information gathered in the previous tasks, MPS will develop a series of observations and recommendations focused on controlling and/or reducing the cost of transportation services and improving service quality. We will prepare a summation of preliminary results and provide this to appropriate MUSD representatives in a working session format during our second onsite visit. The purpose of this session will be to confirm our findings and validate our preliminary recommendations. We will rely on this session with district personnel to clarify our understanding, confirm our findings, and rationalize our recommendations such that all stakeholders can agree on the conclusions, and so that they can ultimately be implemented. We strive for a consensus based action plan that leverages our experience and expertise but that incorporates a critical understanding of local operating conditions and constraints that can only be provided by the MUSD itself, our partners in this endeavor.

Using the input gained from this discussion session, we will gather any additional data and information required, and conduct any final staff interviews or operational observations that may be required. We will make additions, changes and modifications to our findings and recommendations as appropriate, and document these in a written project report. We will submit as many as three (3) printed and bound, plus one electronic copy of the final report to the MUSD.

Background and Qualifications

Company Background and Qualifications

MPS has conducted over 200 consulting projects of various sizes and types for more than 150 clients in 24 states across the United States and Canada. Overall, our principles and senior staff bring over 100 years of combined experience as student transportation and fleet management practitioners and consultants, educators, and business professionals. The organizations with which the MPS team has worked consist of school districts large and small with fleets ranging in size from as few as 15 buses transporting approximately 1,000 students to those with over 1,300 buses moving 105,000 students to over 300 schools each day. They include rural, suburban, and urban school districts with contracted, district-owned, and combination transportation operations.

Our projects have addressed all aspects of transportation operations including routing and scheduling; organization and management; implementation and use of software systems; and the development and analysis of performance indicators. MPS has conducted the only two wide spread performance measurement surveys specifically targeted at student transportation for the States of Pennsylvania and Michigan. We also have expertise in the area of fleet maintenance and management, including developing preventive maintenance programs; managing parts and materials inventory; installing and utilizing fleet information systems; and measuring and analyzing the efficiency and cost effectiveness of maintenance operations.

MPS has committed itself to sharing the lessons learned from its projects with the student transportation community. To that end, we recently published, in conjunction with PaperClip Communications, a guide for transportation departments in their efforts to reduce transportation costs. *Driving Down Costs: Essential Tools for Analyzing, Measuring and Implementing Cost-Effective School Bus Services* is a collection of nearly 40 articles written by MPS staff that focus on practical ways for transportation departments to evaluate their operations and identify opportunities to improve efficiency and effectiveness. We are also leading the effort to establish Provincial best practices in the areas of policy and procedure implementation and routing and technology practices in the Province of Ontario, Canada.

In addition to our project work, MPS provides ongoing professional development to the student transportation community. We regularly conduct educational seminars and author articles for a number of the industry's professional organizations and journals. MPS staff has published articles in numerous professional journals, including *School Transportation Director*, *Transporting Students with Disabilities and Special Needs*, *School Business Affairs*, *American School & University*, *School Transportation News*, *APWA Reporter*, and *Public Management*.

We are also members of a number of professional school business and student transportation associations, including the National Association for Pupil Transportation (NAPT), International Association of School Business Officials (ASBO), as well as numerous other state affiliates of these organizations. We are also associated with related fleet organizations such as the American Public Works Association (APWA) and National Association of Fleet Administrators (NAFA).

Project Staffing

The MPS staff is comprised exclusively of experienced industry professionals and highly qualified management analysts. We employ former transportation directors, school district administrators, and experience operations analysts. We do not try to be all things to all clients. Rather, our unique focus on

Background and Qualifications

transportation lends credibility, and ensures the practicality of our work product. Our value is defined by the success of the strategic direction and tactical reengineering efforts we undertake. Our staff:

- *Understands transportation* – We have several former transportation directors on staff and over 100 years of experience with school district operations including the management of large, small, district-owned, and contracted transportation programs.
- *Is highly educated* – Nearly every member of our professional staff has earned undergraduate degrees. These are in a wide array of field including: engineering, operations management, transportation, and accounting. In addition, our senior staff possesses advanced degrees in business and public sector management.
- *Believes in a commitment to innovation* – The work we do is unique for every client, because every client is unique. The issues faced and problems to be solved are different, and lead to new and unique methods of analysis, and the development of innovative solutions. This innovation in every project adds to an already solid foundation of industry expertise. We are committed to sharing this knowledge and realizing the value of this experience in every new project we undertake.

The staff assigned to this project includes two of the founders and principals of MPS and a well regarded Director of Transportation from Oregon. The following are brief biographies of the project team.

Timothy Ammon, Project Manager

Tim has assisted districts across the United States with operational analyses and the assessment of routing efficiency. He has been a student transportation consultant and analyst for 12 years. His work has included assessing both the financial and logistical impact of changing service models, and the use of quantitative performance measurement to assess operating efficiency. Tim is most recently involved in assessing the efficiency and effectiveness of student transportation operations throughout the Province of Ontario under a review program sponsored by the Province's Ministry of Education. Tim has previously presented at the annual Oregon Association for Pupil Transportation conference on topics including bell time management, cost analysis, and bridging the gap between the business office and transportation department. He was also the lead author of the 2007, 2008 and 2009 Student Transportation Benchmarking reports sponsored by the Michigan School business Officials and Pennsylvania Association of School Business Officials. Tim holds an undergraduate degree in History and Education, and a Master of Public Administration degree (MPA) in Urban Management from American University.

Tom Platt, Project Analyst

Tom has 25 years of progressive experience in transportation and operations management in the military, business, and as a consultant. This includes the past 14 years as a transportation and fleet management consultant. Tom will assist with all aspects of the project, focusing primarily on the organizational design and quantitative analysis. Tom has worked extensively with large and small school districts and state and municipal fleet operations, primarily in the areas of organization design, operations management, strategic and tactical business planning, supply management and logistics, and performance measurement and benchmarking. Tom's recent work includes analyzing the feasibility of converting contracted transportation services to district-owned operations for two Maryland school districts, as well as evaluating various shared service delivery models for several

Background and Qualifications

school districts in Michigan. Over his consulting career, he has made numerous presentations at industry conferences and has published articles in industry trade journals. Tom holds an undergraduate degree in transportation and a Master of Business Administration degree (MBA) in transportation, distribution, and operations management from the Whitman School of Management at Syracuse University.

Project References

We have included three client references designed to allow MUSD to assess MPS' analytical capabilities and understanding of transportation operations using regional clients and similar projects. However, MPS encourages you to contact any of our present and former clients to discuss the quality of our work. A complete client list is available on our website, and contact information for any of our former clients is available on request.

Town of Danville, CA (2007-2009)

Ms. Tai J. Williams, Transportation Services Director
510 La Gonda Way
Danville, CA 94526
Phone: (925) 314-3313
Email: TWilliams@ci.danville.ca.us

Reynolds School District, OR (2011)

Mr. Chuck Rhoads, Executive Director of Business Services
1204 NE 201st Ave.
Fairview, Oregon 97024
Phone: (503) 491-3406
Email: chuck@reynolds.k12.or.us

Washington Elementary School District (2009)

Ms. Susie Cook, Superintendent
4650 W. Sweetwater
Glendale, AZ 85304
Phone: (602) 347-2602
Email: Susie.Cook@wesdschools.org

Cost Proposal

Project Schedule

We will be prepared to begin work on this project within three weeks of receiving a formal notice to proceed, and to complete the project through the delivery of the draft project report within 90 days of beginning work. We believe that the proposed schedule will allow MUSD to incorporate the findings and recommendations of the study into 2011-2012 budget year planning, assuming a notice to proceed is received by approximately October 15, 2011.

Project Fees

Our proposed cost for this project, inclusive of all professional fees and out-of-pocket expenses, is \$33,500. There are no additional expenses associated with this cost, and this price represents a firm fixed price for completion of the scope of work described in the proposal. This rate is inclusive of any required travel expenses associated with on-site visits to MUSD by MPS staff. Invoicing is proposed in three installments based upon completion of the milestone activities shown below.

Milestone	Amount
Completion of initial site visit	\$ 8,375
Presentation of findings and recommendations	\$16,750
Delivery of final report	\$ 8,375
Total	\$33,500

Please note that the price quoted in this proposal does not include developing a full, formal presentation at a public meeting of the MUSD School Board. While we recommend this option for many of our clients, the costs of developing a full presentation in a public meeting are often such that clients prefer to handle this internally. Should the District elect to have us prepare and publicly present our findings, we will be happy to provide this at an additional cost.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Services
Barbara Gonzalez, Director of Purchasing

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request approval to accept the following donations.

Description of item:

- Donation of \$1,000 to Dixieland Elementary School from Roll Giving and Paramount Community Giving, at the request of Rodrigo Gonzalez for the Garden Program.
- Donation of \$27.19 to Pershing Elementary School from the Target "Take Charge of Education" Program.
- Donation of \$150 to Madera High School from Presentation High School for the Robotics Program.

Financial impact: None



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

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Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Deborah A. Wood, Associate Superintendent of Educational Services
Shirley Woods, Coordinator, ROP/Vice Principal, Madera Adult School

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request Ratification of Agreement between Madera Unified School District (District), and Fresno Regional Occupational Program (ROP) for the 2011-2012 school year.

Description of item:

Fresno ROP is authorized to establish and maintain Regional Occupational Program activities related to career technical education programs within the District.

Financial impact:

Fresno ROP will pay the District the actual costs of the programs not to exceed \$579,000.



**AGREEMENT
2011-2012
Fresno Regional Occupational Program
Fresno County Superintendent of Schools**

This Agreement is entered into this first day (1) July, 2011 by and between the Superintendent of Schools of Fresno County, hereinafter called "Fresno ROP", and Madera Unified School District, hereinafter called the "District".

WITNESSETH

WHEREAS, Fresno ROP is authorized to establish and maintain Regional Occupational Program activities within Fresno, Madera, and Mariposa Counties; and

WHEREAS, career technical education programs entitled and listed herein, will be of benefit to the people of said Counties; and

WHEREAS, the District wishes to cooperate in establishing and maintaining Fresno ROP programs.

NOW, THEREFORE, the District and Fresno ROP agree as follows:

The District Shall:

1. Comply with all Board approved ROP policies.
2. Designate as "ROP" all classes offered pursuant to this agreement in bulletins, articles, and schedules, promotional materials, website, etc.
3. Administer, supervise and conduct the program(s) as indicated in the attached budgets.
4. Recruit and enroll qualified students.
5. Provide properly credentialed instructors for the classes pursuant to the provisions set forth in the attached budget and are qualified in accordance with State ROP course certification standards and requirements.
6. Provide the necessary and appropriate facilities to conduct Fresno ROP classes as indicated in each attached budget at no additional cost to Fresno ROP.

7. Submit reports and information to Fresno ROP. Data to include but not be limited to:
 - (a) Statement of costs.
 - (b) Certified equipment inventories
 - (c) Documentation certifying each instructor's credential, work experience, and educational background.
 - (d) Scan class attendance accounting records on prescheduled timeline as requested. Teacher's signature on original class attendance records must be submitted to ROP central office for monitoring on a regular basis.
 - (e) Curriculum materials, student objectives, and other instructional materials as necessary.
 - (f) Names and work duties of all funded partially or in full by Fresno ROP.
8. Include Fresno ROP on all advisory committees established for Fresno ROP contracted courses. Comply with Fresno ROP Advisory Committee policy.
9. Present to Fresno ROP for approval, prior to initiation, any revisions affecting time and/or location of classes or additional sections.
10. Issue Fresno ROP Certificates of Completion provided by Fresno ROP to those students who meet Fresno ROP Completer policy.
11. Issue Fresno ROP Student Competency List to individual students in accordance with Fresno ROP guidelines.
12. Issue Parents Letters for students who have successfully completed the ROP program.
13. Provide appropriate forms and documentation as required by Title V of the California Administration Code when using community classroom or cooperative vocational education methodology.
14. When using Community Classroom methodology, district must provide student with employee Workers' Compensation insurance and liability insurance equivalent to that provided by Fresno ROP if District does not use insurance supplied by Fresno ROP.
15. Include Fresno ROP management staff in the hiring process of all certificated staff funded with ROP funds.

Fresno ROP shall:

1. Pay to the District the actual costs of the programs as shown on the "Fresno ROP

Claim for Funds" forms. The following provisions shall apply:

- (a) Total payments shall not exceed program budgets as approved.
 - (b) Full payment shall be made provided A.D.A. estimated in the approved attached budgets is generated. Should the classes generate less A.D.A. than estimated on the budgets, reimbursement by Fresno ROP shall be prorated accordingly.
 - (c) Payment to the District shall be made within a reasonable time following receipt of Claim as provided on the "Fresno ROP Claim for Funds" form.
- 2. Receive, compile, monitor and submit A.D.A. information for Fresno ROP activities of District for State Apportionment as provided for in Education Code Section 52321.
 - 3. Purchase capital outlay items for District pursuant to this Agreement in accordance with the following procedures:
 - (a) All capital outlay items for which inventory records are required will be purchased by Fresno ROP. Pursuant to this Agreement, any item (not a supply) that costs more than ***five hundred dollars*** (\$500.00) is ***CAPITAL OUTLAY***. The capital outlay items become the property of Fresno County Superintendent of Schools.
 - (b) Purchases will be initiated in accordance with equipment purchase request submitted by the District.

General Provisions:

- 1. Budget changes that do not increase the total budgeted expenditures for Fresno ROP classes may be authorized by mutual consent of Fresno ROP and the District.
- 2. All capital outlay purchased pursuant to this Agreement is property of Fresno County Superintendent of Schools.
- 3. Use of Fresno ROP equipment, and/or property, is limited to Fresno ROP class(es), unless for other purposes with specific conditions is authorized by Fresno ROP.
- 4. A Fresno ROP attached class budget may be terminated at any time by mutual consent of the parties. If terminated, the District shall be reimbursed for approved expenditures to date of termination.
- 5. All Fresno ROP classes must be approved by the Advisory Board of Management and meet California Department of Education's certification guidelines.
- 6. This Agreement is subject to being terminated by Fresno ROP at any time in the event that adequate funding for Fresno ROP is not approved.

7. In the event of loss, theft, or damage to Fresno ROP equipment and/or property, District shall reimburse Fresno ROP the value of its loss, or replace the items at the discretion of Fresno ROP.
8. The term of this Agreement is from July 1, **2011** to June 30, **2012**.

District: Madera Unified School District

Programs and services offered in accordance with terms of this contract are:

Ag Welding & Metal Fabrication	Architectural Drafting (CAD)
Athletic Training	Careers in Education
Computer & Networking Technology	Criminal Justice
Diesel Engine Technology	Interactive Game Design
Medical Careers	Nursing Careers
Performing Arts	Restaurant Services
Sports Medicine / Fitness	Theatre Production
Videography, Animation & Interactive Multimedia Production	

IN WITNESS WHEREOF, the parties have executed this contract in Fresno, California.

DISTRICT SIGNATURE:

**OFFICE OF FRESNO COUNTY
SUPERINTENDENT OF SCHOOLS:**

Signature

Signature

Print Name

Print Name

Title

Superintendent or Designee
Title

Date

Date

06-14-10op



AGENDA ITEM MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Services
Barbara Gonzalez, Director of Purchasing/Transportation

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request Approval to accept a grant from the Congestion Mitigation & Air Quality Program (CMAQ) in the amount of \$746,000, and issue an Invitation to Bid for four CNG school busses to replace four existing pre-1980 diesel engine busses.

Description of item: On October 27, 2009, the MUSD Board of Education approved the application of a CMAQ Grant for the replacement of four pre-1980 diesel engine busses. The funding authorization letter (Form E-76) was received on September 26, 2011.

Financial impact: Cost of the four busses is estimated at \$843,000. \$746,000 will be paid from the CMAQ Grant, with the remaining \$97,000 being paid from District Equipment Replacement Funds.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

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Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
Dan Lindstrom, Principal, Madera Adult School

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☐ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request Approval to amend the current agreement between Madera Unified School District, Madera Adult School and the California Department of Corrections and Rehabilitation upon Board Approval commencing October 12, 2011 through June 30, 2012.

Description of item:

The board approved an agreement with California Department of Corrections and Rehabilitation on August 10, 2010 (Agreement #5600001481). The original term of agreement is August 10, 2010 to June 30, 2012 in the amount of \$113,418.00. The California Department of Corrections and Rehabilitation is requesting to increase the amount of agreement to \$127,219.00. The amendment is necessary to add funding in the amount of \$13,801.00 to authorize Madera Adult School to provide additional General Education Development (GED) testing services for inmates incarcerated at the Central Women's Facility for Women (CCWF).

Financial impact:

None to the District. The GED Testing Center generates income for testing services. Total amount of agreement will increase to \$127,219.00.

STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)



☒ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages

AGREEMENT NUMBER	AMENDMENT NUMBER
5600001481	1
REGISTRATION NUMBER	

1. This Agreement is entered into between the State Agency and Contractor named below:
STATE AGENCY'S NAME
CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION (CDCR)
CONTRACTOR'S NAME
MADERA UNIFIED SCHOOL DISTRICT
2. The term of this Agreement is October 12, 2011 through June 30, 2012
3. The maximum amount of this \$127,219.00
Agreement after this amendment is: One Hundred Twenty Seven Two Hundred Nineteen Thousand Dollars and No Cents
4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:
 1. Amendment is necessary to add funding in the amount of \$13,801 (Thirteen Thousand Eight Hundred One Dollars and No Cents), effective upon approval.
 - A. Page 1, Item 3 of the STD 213 is hereby revised and now reads:
"The maximum amount of this Agreement is \$127,219.00, (One Hundred Twenty Seven Thousand Two Hundred Nineteen Dollars and No Cents)."

All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		CALIFORNIA Department of General Services Use Only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)		
MADERA UNIFIED SCHOOL DISTRICT		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
Gustavo Balderas, Superintendent		
ADDRESS		
955 West Pecan Madera, CA 93637		
PH: (559) 675-4425		
STATE OF CALIFORNIA		
AGENCY NAME		
CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
LINDA PATTERSON, CHIEF, INSTITUTIONS CONTRACTS SECTION		<input type="checkbox"/> Exempt per:
ADDRESS		
P.O. Box 942883, Sacramento, CA 94283-0001		



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

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Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
Robert Chavez, Chief Academic Officer

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☐ Providing a safe and orderly learning environment
- ☐ Promoting a financially sound and effective organization

Board Agenda Item:

Request approval of grades 9-12 athletic trips

Description of item:

Trip request for Madera High School and Madera South High School grades 9-12 athletic students are aligned with competition schedules

Financial impact:

Transportation cost will be charged to site athletic accounts

Team Schedule
Boys Basketball
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
School Phone: 559-675-4663
Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Basketball
Boys Varsity

			Place	Time
Friday	11/11/11	Alumni Game	Home	TBA
		OPEN DATE		
Wednesday	11/30/11	Kerman Tournament	Away	TBA
		OPEN DATE		
Thursday	12/01/11	Kerman Tournament	Away	TBA
		OPEN DATE		
Friday	12/02/11	Kerman Tournament	Away	TBA
		OPEN DATE		
Saturday	12/03/11	Kerman Tournament	Away	TBA
		OPEN DATE		
Tuesday	12/06/11	Immanuel Tournament	Away	TBA
		OPEN DATE		
Wednesday	12/07/11	Immanuel Tournament	Away	TBA
		OPEN DATE		
Thursday	12/08/11	Immanuel Tournament	Away	TBA
		OPEN DATE		
Friday	12/09/11	Immanuel Tournament	Away	TBA
		OPEN DATE		
Saturday	12/10/11	Immanuel Tournament	Away	TBA
		OPEN DATE		
Monday	12/19/11	Hoover Tournament- HIT	Away	TBA
		OPEN DATE		
Tuesday	12/20/11	Hoover Tournament- HIT	Away	TBA
		OPEN DATE		
Wednesday	12/21/11	Hoover Tournament- HIT	Away	TBA
		OPEN DATE		
Thursday	12/22/11	Hoover Tournament- HIT	Away	TBA
		OPEN DATE		
Wednesday	01/04/12	Reedley High School	Away	7:30PM
Friday	01/06/12	Herbert Hoover High School-Fresno	Away	7:30PM
Wednesday	01/11/12	Clovis North	Home	7:30PM
Friday	01/13/12	Madera South High School	Home	7:30PM
Tuesday	01/17/12	San Joaquin Memorial High School	Home	7:30PM
Thursday	01/19/12	Edison High School	Home	7:30PM
Tuesday	01/24/12	Sanger High School	Away	7:30PM
Thursday	01/26/12	Sunnyside High School	Home	7:30PM
Tuesday	01/31/12	Bullard High School	Away	7:30PM
Thursday	02/02/12	San Joaquin Memorial High School	Away	7:30PM
Tuesday	02/07/12	Edison High School	Away	7:30PM
Thursday	02/09/12	Sanger High School	Home	7:30PM

Head Coach: Michael Hawkins

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Boys Soccer
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
School Phone: 559-675-4663
Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Soccer

Boys Varsity

			Place	Time
Monday	11/28/11	Yosemite High School	Away	6:00PM
Wednesday	11/30/11	Hanford High School	Away	5:30PM
Friday	12/02/11	Harold S. Young Tournament OPEN DATE	Away	TBA
Saturday	12/03/11	Harold S. Young Tournament OPEN DATE	Away	TBA
Wednesday	12/07/11	Clovis North	Home	3:00PM
Tuesday	12/13/11	Herbert Hoover High School-Fresno	Away	3:00PM
Thursday	12/15/11	Roosevelt High School-Fresno	Home	5:00PM
Friday	12/16/11	Cougar Classic Tournament OPEN DATE	Away	TBA
Saturday	12/17/11	Cougar Classic Tournament OPEN DATE	Away	TBA
Wednesday	12/21/11	Madera South High School	Home	5:00PM
Tuesday	01/10/12	San Joaquin Memorial High School	Home	5:00PM
Thursday	01/12/12	Edison High School	Home	5:00PM
Tuesday	01/17/12	Sanger High School	Away	5:00PM
Thursday	01/19/12	Sunnyside High School	Home	5:00PM
Tuesday	01/24/12	Bullard High School	Away	5:00PM
Thursday	01/26/12	San Joaquin Memorial High School	Away	5:00PM
Tuesday	01/31/12	Edison High School	Away	3:00PM
Thursday	02/02/12	Sanger High School	Home	5:00PM
Tuesday	02/07/12	Sunnyside High School	Away	3:00PM
Thursday	02/09/12	Bullard High School	Home	5:00PM

Head Coach: Chris Baca

Boys Junior Varsity

			Place	Time
Monday	11/28/11	Yosemite High School	Away	4:30PM
Wednesday	11/30/11	Hanford High School	Away	4:00PM
Wednesday	12/07/11	Clovis North	Home	3:00PM
Friday	12/09/11	Clovis Tournament OPEN DATE	Away	TBA
Saturday	12/10/11	Clovis Tournament OPEN DATE	Away	TBA
Tuesday	12/13/11	Herbert Hoover High School-Fresno	Away	3:00PM
Thursday	12/15/11	Roosevelt High School-Fresno	Home	3:30PM
Wednesday	12/21/11	Madera South High School	Home	3:30PM

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Boys Soccer
 11/1/2011 to 3/31/2012

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Madera, CA 93637-4697

Shane Riddle
School Phone: 559-675-4663
Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Soccer

Boys Junior Varsity

			Place	Time
Tuesday	01/10/12	San Joaquin Memorial High School	Home	3:30PM
Thursday	01/12/12	Edison High School	Home	3:30PM
Saturday	01/14/12	Sanger Tournament OPEN DATE	Away	TBA
Monday	01/16/12	Sanger Tournament OPEN DATE	Away	TBA
Tuesday	01/17/12	Sanger High School	Away	3:00PM
Thursday	01/19/12	Sunnyside High School	Home	3:30PM
Tuesday	01/24/12	Bullard High School	Away	3:00PM
Thursday	01/26/12	San Joaquin Memorial High School	Away	3:00PM
Tuesday	01/31/12	Edison High School	Away	3:00PM
Thursday	02/02/12	Sanger High School	Home	3:30PM
Tuesday	02/07/12	Sunnyside High School	Away	3:00PM
Thursday	02/09/12	Bullard High School	Home	3:30PM

Boys Freshman

			Place	Time
Thursday	12/15/11	Roosevelt High School-Fresno	Home	3:00PM

Superintendent
 Gustavo Balderas

Principal
 Kent Albertson

Athletic Director
 Shane Riddle

Team Schedule
Boys Basketball
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
School Phone: 559-675-4663
Home Phone:
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riddle_sh@madera.k12.ca.us

Basketball

Boys Varsity

Tuesday	02/14/12	Sunnyside High School	Place Away	Time 7:30PM
Thursday	02/16/12	Bullard High School	Home	7:30PM

Head Coach: Michael Hawkins

Boys Junior Varsity

			Place	Time
Wednesday	11/30/11	Sunnyside Tournament OPEN DATE	Away	TBA
Thursday	12/01/11	Sunnyside Tournament OPEN DATE	Away	TBA
Friday	12/02/11	Sunnyside Tournament OPEN DATE	Away	TBA
Saturday	12/03/11	Sunnyside Tournament OPEN DATE	Away	TBA
Wednesday	12/07/11	Clovis Tournament OPEN DATE	Away	TBA
Thursday	12/08/11	Clovis Tournament OPEN DATE	Away	TBA
Friday	12/09/11	Clovis Tournament OPEN DATE	Away	TBA
Saturday	12/10/11	Clovis Tournament OPEN DATE	Away	TBA
Wednesday	01/04/12	Reedley High School	Away	6:00PM
Friday	01/06/12	Herbert Hoover High School-Fresno	Away	6:00PM
Wednesday	01/11/12	Clovis North	Home	6:00PM
Friday	01/13/12	Madera South High School	Home	6:00PM
Tuesday	01/17/12	San Joaquin Memorial High School	Home	6:00PM
Thursday	01/19/12	Edison High School	Home	6:00PM
Tuesday	01/24/12	Sanger High School	Away	6:00PM
Thursday	01/26/12	Sunnyside High School	Home	6:00PM
Tuesday	01/31/12	Bullard High School	Away	6:00PM
Thursday	02/02/12	San Joaquin Memorial High School	Away	6:00PM
Tuesday	02/07/12	Edison High School	Away	6:00PM
Thursday	02/09/12	Sanger High School	Home	6:00PM
Tuesday	02/14/12	Sunnyside High School	Away	6:00PM
Thursday	02/16/12	Bullard High School	Home	6:00PM

Boys Freshman

Wednesday	01/04/12	Reedley High School	Place Away	Time 4:45PM
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Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Boys Basketball
11/1/2011 to 3/31/2012

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Shane Riddle
School Phone: 559-675-4663
Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Basketball

Boys Freshman

			Place	Time
Friday	01/06/12	Herbert Hoover High School-Fresno	Away	4:45PM
Wednesday	01/11/12	Clovis North	Home	4:45PM
Friday	01/13/12	Madera South High School	Home	4:45PM
Tuesday	01/17/12	San Joaquin Memorial High School	Home	4:45PM
Thursday	01/19/12	Edison High School	Home	4:45PM
Tuesday	01/24/12	Sanger High School	Away	4:45PM
Thursday	01/26/12	Sunnyside High School	Home	4:45PM
Tuesday	01/31/12	Bullard High School	Away	4:45PM
Thursday	02/02/12	San Joaquin Memorial High School	Away	4:45PM
Tuesday	02/07/12	Edison High School	Away	4:45PM
Thursday	02/09/12	Sanger High School	Home	4:45PM
Tuesday	02/14/12	Sunnyside High School	Away	4:45PM
Thursday	02/16/12	Bullard High School	Home	4:45PM

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Girls Basketball
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
School Phone: 559-675-4663
Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Basketball

Girls Varsity

			Place	Time
Thursday	11/24/11	Alumni Game		
		OPEN DATE	Home	TBA
Saturday	11/26/11	All School Scrimmage @ Yosemite		
		OPEN DATE	Away	TBA
Wednesday	11/30/11	Clovis Tournament		
		Yosemite High School	Away	TBA
Thursday	12/01/11	Clovis Tournament		
		Yosemite High School	Away	TBA
Friday	12/02/11	Clovis Tournament		
		Yosemite High School	Away	TBA
Saturday	12/03/11	Clovis Tournament		
		Yosemite High School	Away	TBA
Tuesday	12/06/11	Merced High School	Home	7:30PM
Tuesday	12/13/11	Los Banos		
		OPEN DATE	Away	TBA
Monday	12/19/11	Madera Tournament	Home	TBA
		OPEN DATE		
Tuesday	12/20/11	Madera Tournament	Home	TBA
		OPEN DATE		
Wednesday	12/21/11	Madera Tournament	Home	TBA
		OPEN DATE		
Thursday	12/22/11	Madera Tournament	Home	TBA
		OPEN DATE		
Tuesday	12/27/11	Seaside Tournament		
		OPEN DATE	Away	TBA
Wednesday	12/28/11	Seaside Tournament		
		OPEN DATE	Away	TBA
Thursday	12/29/11	Seaside Tournament		
		OPEN DATE	Away	TBA
Friday	12/30/11	Seaside Tournament		
		OPEN DATE	Away	TBA
Tuesday	01/10/12	Yosemite High School	Home	7:30PM
Friday	01/13/12	Madera South High School	Away	7:30PM
Wednesday	01/18/12	San Joaquin Memorial High School	Away	7:30PM
Friday	01/20/12	Edison High School	Away	7:30PM
Wednesday	01/25/12	Sanger High School	Home	7:30PM
Friday	01/27/12	Sunnyside High School	Away	7:30PM
Wednesday	02/01/12	Bullard High School	Home	7:30PM
Friday	02/03/12	San Joaquin Memorial High School	Home	7:30PM

Head Coach: Jason Smith

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Girls Basketball
11/1/2011 to 3/31/2012

Madera High School
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Basketball

Girls Varsity

Wednesday	02/08/12	Edison High School	Place Home	Time 7:30PM
Friday	02/10/12	Sanger High School	Away	7:30PM
Wednesday	02/15/12	Sunnyside High School	Home	7:30PM
Friday	02/17/12	Bullard High School	Away	7:30PM

Head Coach: Jason Smith

Girls Junior Varsity

			Place	Time
Saturday	11/26/11	All School Scrimmage @ Yosemite OPEN DATE	Away	TBA
Wednesday	11/30/11	Clovis Tournament OPEN DATE	Away	TBA
Thursday	12/01/11	Clovis Tournament OPEN DATE	Away	TBA
Friday	12/02/11	Clovis Tournament OPEN DATE	Away	TBA
Saturday	12/03/11	Clovis Tournament OPEN DATE	Away	TBA
Tuesday	12/06/11	Merced High School	Home	6:00PM
Thursday	12/08/11	Madera Tournament OPEN DATE	Home	TBA
Friday	12/09/11	Madera Tournament OPEN DATE	Home	TBA
Saturday	12/10/11	Madera Tournament OPEN DATE	Home	TBA
Tuesday	12/13/11	Los Banos OPEN DATE	Away	TBA
Monday	12/19/11	Selma Tournament OPEN DATE	Away	TBA
Tuesday	12/20/11	Selma Tournament OPEN DATE	Away	TBA
Wednesday	12/21/11	Selma Tournament OPEN DATE	Away	TBA
Tuesday	01/10/12	Yosemite High School	Home	6:00PM
Friday	01/13/12	Madera South High School	Away	6:00PM
Wednesday	01/18/12	San Joaquin Memorial High School	Away	6:00PM
Friday	01/20/12	Edison High School	Away	6:00PM
Wednesday	01/25/12	Sanger High School	Home	6:00PM
Friday	01/27/12	Sunnyside High School	Away	6:00PM

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Girls Basketball
11/1/2011 to 3/31/2012

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Basketball

Girls Junior Varsity

			Place	Time
Wednesday	02/01/12	Bullard High School	Home	6:00PM
Friday	02/03/12	San Joaquin Memorial High School	Home	6:00PM
Wednesday	02/08/12	Edison High School	Home	6:00PM
Friday	02/10/12	Sanger High School	Away	6:00PM
Wednesday	02/15/12	Sunnyside High School	Home	6:00PM
Friday	02/17/12	Bullard High School	Away	6:00PM

Girls Freshman

			Place	Time
Tuesday	12/06/11	Merced High School	Home	4:30PM
Thursday	12/08/11	Madera Tournament Sunnyside High School	Home	TBA
Friday	12/09/11	Madera Tournament Sunnyside High School	Home	TBA
Saturday	12/10/11	Madera Tournament Sunnyside High School	Home	TBA
Friday	01/13/12	Madera South High School	Away	4:45PM
Wednesday	01/18/12	San Joaquin Memorial High School	Away	4:45PM
Friday	01/20/12	Edison High School	Away	4:45PM
Wednesday	01/25/12	Sanger High School	Home	4:45PM
Friday	01/27/12	Sunnyside High School	Away	4:45PM
Wednesday	02/01/12	Bullard High School	Home	4:45PM
Friday	02/03/12	San Joaquin Memorial High School	Home	4:45PM
Wednesday	02/08/12	Edison High School	Home	4:45PM
Friday	02/10/12	Sanger High School	Away	4:45PM
Wednesday	02/15/12	Sunnyside High School	Home	4:45PM
Friday	02/17/12	Bullard High School	Away	4:45PM

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Girls Soccer
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
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Home Phone:
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riddle_sh@madera.k12.ca.us

Soccer

Girls Varsity

			Place	Time
S Tuesday	11/22/11	Yosemite High School	Home	5:00PM
Friday	12/02/11	Kamansky Tournament OPEN DATE	Away	TBA
Saturday	12/03/11	Kamansky Tournament OPEN DATE	Away	TBA
Tuesday	12/06/11	Clovis North	Home	5:00PM
Friday	12/09/11	Peggy Renburg Tournament OPEN DATE	Away	TBA
Saturday	12/10/11	Peggy Renburg Tournament OPEN DATE	Away	TBA
Friday	12/16/11	Garces Tournament OPEN DATE	Away	TBA
Saturday	12/17/11	Garces Tournament OPEN DATE	Away	TBA
Friday	01/06/12	Madera South High School	Home	5:00PM
Wednesday	01/11/12	San Joaquin Memorial High School	Away	5:00PM
Friday	01/13/12	Edison High School	Away	3:00PM
Wednesday	01/18/12	Sanger High School	Home	5:00PM
Friday	01/20/12	Sunnyside High School	Away	3:00PM
Wednesday	01/25/12	Bullard High School	Home	5:00PM
Friday	01/27/12	San Joaquin Memorial High School	Home	5:00PM
Wednesday	02/01/12	Edison High School	Home	5:00PM
Friday	02/03/12	Sanger High School	Away	5:00PM
Wednesday	02/08/12	Sunnyside High School	Home	5:00PM
Friday	02/10/12	Bullard High School	Away	5:00PM

Head Coach: Eli Liuba

Girls Junior Varsity

			Place	Time
S Tuesday	11/22/11	Yosemite High School	Home	3:30PM
Friday	12/02/11	Sunnyside Tournament OPEN DATE	Away	TBA
Saturday	12/03/11	Sunnyside Tournament OPEN DATE	Away	TBA
Tuesday	12/06/11	Clovis North	Home	3:30PM
Friday	12/09/11	Clovis North Tournament OPEN DATE	Away	TBA
Saturday	12/10/11	Clovis North Tournament OPEN DATE	Away	TBA

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Girls Soccer
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
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Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Soccer

Girls Junior Varsity

			Place	Time
Friday	01/06/12	Madera South High School	Home	3:30PM
Wednesday	01/11/12	San Joaquin Memorial High School	Away	3:00PM
Friday	01/13/12	Edison High School	Away	3:00PM
Wednesday	01/18/12	Sanger High School	Home	3:30PM
Friday	01/20/12	Sunnyside High School	Away	3:00PM
Wednesday	01/25/12	Bullard High School	Home	3:30PM
Friday	01/27/12	San Joaquin Memorial High School	Home	3:30PM
Wednesday	02/01/12	Edison High School	Home	3:30PM
Friday	02/03/12	Sanger High School	Away	3:00PM
Wednesday	02/08/12	Sunnyside High School	Home	3:30PM
Friday	02/10/12	Bullard High School	Away	3:00PM

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Boys Wrestling
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
School Phone: 559-675-4663
Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Wrestling

Boys Varsity

			Place	Time
Wednesday	11/30/11	Turlock High School	Home	7:00PM
Wednesday	12/07/11	Clovis North	Home	7:00PM
Friday	12/09/11	Chukchansi Invitational @ MSHS OPEN DATE Turlock High School	Away	TBA
Saturday	12/10/11	Chukchansi Invitational @ MSHS OPEN DATE Turlock High School	Away	TBA
Wednesday	12/14/11	Madera South High School	Away	7:00PM
Friday	12/16/11	Zinkin Invitational @ Buchanan HS OPEN DATE	Away	TBA
Saturday	12/17/11	Zinkin Invitational @ Buchanan HS OPEN DATE	Away	TBA
Wednesday	12/21/11	Bullard High School	Away	12:00PM
Tuesday	12/27/11	Sierra Nevada Classic- Reno OPEN DATE	Away	TBA
Wednesday	12/28/11	Sierra Nevada Classic- Reno OPEN DATE	Away	TBA
Wednesday	01/04/12	Clovis West High School	Away	7:00PM
Friday	01/06/12	Doc Buchanan Invite @ Clovis HS OPEN DATE	Away	TBA
Saturday	01/07/12	Doc Buchanan Invite @ Clovis HS OPEN DATE	Away	TBA
Wednesday	01/11/12	Exeter High School San Joaquin Memorial High School	Away	TBA
Thursday	01/19/12	*Edison High School	Away	7:00PM
Friday	01/20/12	Tim Brown Invite- Sacramento OPEN DATE	Away	TBA
Saturday	01/21/12	Tim Brown Invite- Sacramento OPEN DATE	Away	TBA
Tuesday	01/24/12	*Sanger High School	Home	7:00PM
Tuesday	01/31/12	*Sunnyside High School	Home	7:00PM
Wednesday	02/08/12	*Bullard High School	Away	7:00PM
Saturday	02/11/12	CMAC League Championships @ Sanger HS	Home	TBA

Head Coach: Joe Romine

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

Team Schedule
Boys Wrestling
11/1/2011 to 3/31/2012

Madera High School
200 S L St
Madera, CA 93637-4697

Shane Riddle
School Phone: 559-675-4663
Home Phone:
Fax: 559-675-4667
riddle_sh@madera.k12.ca.us

Wrestling

Boys Varsity

			Place	Time
Friday	02/17/12	Division Championships @ East Bakersfield HS	Home	TBA
Saturday	02/18/12	Division Championships @ East Bakersfield HS	Home	TBA
Saturday	02/25/12	Masters Championships @ Buchanan HS	Home	TBA
Friday	03/02/12	State Championships @ Bakersfield Rabo Bank Arena	Home	TBA
Saturday	03/03/12	State Championships @ Bakersfield Rabo Bank Arena	Home	TBA
Thursday	03/29/12	Nationals @ Virginia Beach OPEN DATE	Away	TBA

Head Coach: Joe Romine

Boys Junior Varsity

			Place	Time
Wednesday	11/30/11	Turlock High School	Home	6:00PM
Wednesday	12/07/11	Clovis North	Home	6:00PM
Wednesday	12/14/11	Madera South High School	Away	6:00PM
Wednesday	12/21/11	Bullard High School	Away	12:00PM
Wednesday	01/04/12	Clovis West High School	Away	6:00PM
Wednesday	01/04/12	Clovis West High School	Away	6:00PM
Wednesday	01/04/12	Clovis West High School	Away	6:00PM
Wednesday	01/11/12	Exeter High School San Joaquin Memorial High School	Away	TBA
Wednesday	01/11/12	*San Joaquin Memorial High School	Home	6:00PM
Thursday	01/19/12	*Edison High School	Away	6:00PM
Tuesday	01/24/12	*Sanger High School	Home	6:00PM
Tuesday	01/31/12	*Sunnyside High School	Home	6:00PM
Wednesday	02/08/12	*Bullard High School	Away	6:00PM
Saturday	02/11/12	CMAC League Championships @ Sanger HS	Home	TBA

Superintendent
Gustavo Balderas

Principal
Kent Albertson

Athletic Director
Shane Riddle

MADERA SOUTH HIGH SCHOOL

2011-2012 BOYS BASKETBALL SCHEDULE

DAY	DATE	LEVEL	OPPONENT	SITE	TIME
Tuesday	November 22	FR, JV, VAR	Atwater	Atwater	TBA
Wed-Sat	Nov 30 – Dec 3	Varsity	Kerman Tourney	Kerman	TBA
Wed-Sat	Nov 30 – Dec 3	JV	Sunnyside Tourney	Sunnyside	TBA
Wed-Sat	Dec 7-10	Varsity	Kingsburg Tourney	Kingsburg	TBA
Thurs-Sat	Dec 8-10	Frosh, JV	Sanger Tourney	Sanger	TBA
Tuesday	December 13	JV, Varsity	Le Grand	LeGrand	5:00/6:30 PM
Friday	December 16	FR, JV, VAR	Yosemite	MSHS	4:45/6:00/7:30 PM
Mon-Thurs	Dec 19-22	Varsity	MSHS Tourney	MSHS	TBA
Tues-Wed	Dec. 27-28	Frosh, JV	MSHS Tourney	MSHS	TBA
Wednesday	January 4	Varsity	Southridge	MSHS	7:00 PM
Tuesday	January 10	FR, JV, VAR	Sanger	Sanger	4:45/6:00/7:30 PM
Thursday	January 12	FR, JV, VAR	Madera	Madera	4:45/6:00/7:30 PM
Tuesday	January 17	FR, JV, VAR	Hoover	MSHS	4:45/6:00/7:30 PM
Thursday	January 19	FR, JV, VAR	McLane	MSHS	4:45/6:00/7:30 PM
Tuesday	January 24	FR, JV, VAR	Roosevelt	Roosevelt	4:45/6:00/7:30 PM
Thursday	January 26	FR, JV, VAR	Fresno	MSHS	4:45/6:00/7:30 PM
Tuesday	January 31	FR, JV, VAR	Reedley	Reedley	4:45/6:00/7:30 PM
Thursday	February 2	FR, JV, VAR	Hoover	Hoover	4:45/6:00/7:30 PM
Tuesday	February 7	FR, JV, VAR	McLane	McLane	4:45/6:00/7:30 PM
Thursday	February 9	FR, JV, VAR	Roosevelt	MSHS	4:45/6:00/7:30 PM
Tuesday	February 14	FR, JV, VAR	Fresno	Fresno	4:45/6:00/7:30 PM
Thursday	February 16	FR, JV, VAR	Reedley	MSHS	4:45/6:00/7:30 PM
Tuesday	February 21	Varsity	Playoff Game	TBA	
Thursday	February 23	Varsity	Playoff Game	TBA	
Tuesday	February 28	Varsity	Playoff Game	TBA	
Fri-Sat	March 2-3	Varsity	CIF Championships	TBA	

PRINCIPAL: MR. SANDON SCHWARTZ
 ATHLETICS DIRECTOR: MARTY BITTER
 HEAD COACH: JODY SHARP
 COLORS: PURPLE, BLACK, SILVER
 MASCOT: STALLIONS

MADERA SOUTH HIGH SCHOOL 2011-12 BOYS SOCCER SCHEDULE

DAY	DATE	LEVEL	OPPONENT	SITE	TIME
Fri-Sat	December 2-3	VAR	Harold S. Young Tourney	Hoover	TBA
Tuesday	December 6	JV, VAR	Redwood	Redwood	4:30/6:00 PM
Monday	December 12	JV, VAR	Central	MSHS	3:30/5:00 PM
Monday	December 19	JV, VAR	Chowchilla	MSHS	3:30/5:00 PM
Wednesday	December 21	JV, VAR	Madera	Madera	4:00/6:00 PM
Tues-Fri	December 27-30	VAR	Oceanside Tourney	Oceanside	TBA
Tuesday	January 3	JV, VAR	Clovis North	Clovis North	3:00 PM
Thursday	January 5	JV, VAR	Kerman	Kerman	3:00/5:00 PM
Tuesday	January 10	JV, VAR	Hoover	Hoover	3:00 PM
Thursday	January 12	JV, VAR	McLane	McLane	3:00 PM
Tuesday	January 17	JV, VAR	Roosevelt	MSHS	3:30/5:00 PM
Thursday	January 19	JV, VAR	Fresno	Fresno	3:00 PM
Tuesday	January 24	JV, VAR	Reedley	MSHS	3:30/5:00 PM
Thursday	January 26	JV, VAR	Hoover	MSHS	3:30/5:00 PM
Tuesday	January 31	JV, VAR	McLane	MSHS	3:30/5:00 PM
Thursday	February 2	JV, VAR	Roosevelt	Roosevelt	3:00/5:00 PM
Tuesday	February 7	JV, VAR	Fresno	MSHS	3:30/5:00 PM
Thursday	February 9	JV, VAR	Reedley	Reedley	4:30/6:00 PM
Tuesday	February 14	VAR	Playoff Game	TBA	TBA
Thursday	February 16	VAR	Playoff Game	TBA	TBA
Tuesday	February 21	VAR	Playoff Game	TBA	TBA
Friday	February 24	VAR	Playoff Game	TBA	TBA

PRINCIPAL: MR. SANDON SCHWARTZ
 ATHLETICS DIRECTOR: MARTY BITTER
 HEAD COACH: CRISTINO ARMIENTO
 COLORS: PURPLE, BLACK, SILVER
 MASCOT: STALLIONS

MADERA SOUTH HIGH SCHOOL

2011-12 GIRLS SOCCER SCHEDULE

DAY	DATE	LEVEL	OPPONENT	SITE	TIME
Tuesday	November 29	JV, VAR	Clovis North	MSHS	TBA
Thursday	December 1	JV, VAR	Redwood	Redwood	4:00/5:30 PM
Tuesday	December 6	JV, VAR	Clovis	MSHS	4:00/5:30 PM
Thursday	December 8	JV, VAR	Central	MSHS	3:30/5:30 PM
Saturday	December 10	VAR	Mission Prep	Mission Prep	11:00 AM
Tuesday	December 13	JV, VAR	Buchanan	Buchanan	3:00 PM
Thursday	December 15	JV, VAR	Liberty-Madera	Liberty-Madera	TBA
Wednesday	December 21	VAR	Minarets	Minarets	5:00 PM
Wednesday	January 4	JV, VAR	Clovis West	MSHS	TBA
Friday	January 6	JV, VAR	Madera	MSHS	3:30/5:30 PM
Wednesday	January 11	JV, VAR	Hoover	MSHS	3:30/5:30 PM
Friday	January 13	JV, VAR	McLane	MSHS	3:30/5:30 PM
Wednesday	January 18	JV, VAR	Roosevelt	Roosevelt	3:00/5:00 PM
Friday	January 20	JV, VAR	Fresno	MSHS	3:30/5:30 PM
Wednesday	January 25	JV, VAR	Reedley	Reedley	3:30/5:00 PM
Friday	January 27	JV, VAR	Hoover	Hoover	3:00 PM
Wednesday	February 1	JV, VAR	McLane	McLane	3:30/5:00 PM
Friday	February 3	JV, VAR	Roosevelt	MSHS	3:30/5:30 PM
Wednesday	February 8	JV, VAR	Fresno	Fresno	3:00 PM
Friday	February 10	JV, VAR	Reedley	MSHS	3:30/5:30 PM
Wednesday	February 15	VAR	Playoff Game	TBA	TBA
Friday	February 17	VAR	Playoff Game	TBA	TBA
Tuesday	February 21	VAR	Playoff Game	TBA	TBA
Friday	February 24	VAR	Playoff Game	TBA	TBA

PRINCIPAL: MR. SANDON SCHWARTZ
 ATHLETICS DIRECTOR: MARTY BITTER
 HEAD COACH: PATRICK EVANS
 COLORS: PURPLE, BLACK, SILVER
 MASCOT: STALLIONS

Madera South High School Wrestling

2011-2012 Schedule

Day	Date	Opponent	Site	Time
Tues	Nov. 22	MSHS Scrimmage (All)	Madera South	2:00 PM
Wed	Nov. 30	Mendota Duals (JV)	Mendota High	12:00 PM
Fri-Sat	Dec. 2-3	Larry Nelson Classic (Split)	Vacaville, CA	9:00 AM
Thurs	Dec. 8	Stallion Stampede (JV)	Madera South	6:00 PM
Fri-Sat	Dec. 9-10	Chukchansi Invitational (V)	Madera South	9:00 AM
Wed	Dec. 14	Madera High (All)	Madera South	5:00 PM
Fri-Sat	Dec. 16-17	Las Vegas Holiday Classic (V)	Las Vegas, NV	9:00 AM
Thurs	Dec. 22	Apache Rotational (Split)	Sanger	9:00 AM
Thurs-Fri	Dec. 29-30	Jr. Chukchansi Inv (Jr. High/Elem)	Madera South	9:00 AM
Fri-Sat	Jan. 6-7	Doc Buchanan	Clovis	9:00 AM
Sat	Jan. 7	Rick Rio Frio Classic	Bullard	9:00 AM
Wed	Jan. 11	*Hoover (All)	Hoover	5:00 PM
Fri-Sat	Jan. 13-14	5-Counties Inv. (V)	Fountain Valley	10:00 AM
Fri	Jan. 13	Eastside Invitational (JV)	Clovis East	10:00 AM
Sat	Jan. 14	Westside Invitational (Split)	Firebaugh	9:00 AM
Sat	Jan. 14	Madera F/S Duals (F/S)	Madera	9:00 AM
Thurs	Jan. 19	*McLane (All)	McLane	4:00 PM
Fri-Sat	Jan. 20-21	Mid-Cals (V)	Gilroy	9:00 AM
Sat	Jan. 21	Patriot Games (JV)	Hoover	9:00 AM
Tues	Jan. 24	*Roosevelt (All)	Madera South	5:00 PM
Sat	Jan. 28	Central Valley Inv. (Split)	Golden West	9:00 AM
Wed	Feb. 1	*Fresno (All)	Fresno	5:00 PM
Fri-Sat	Feb. 3-4	Mission San Jose (Split)	Fremont	9:00 AM
Tues	Feb. 7	*Reedley (All)	Madera South	5:00 PM
Sat	Feb. 11	NYL Championships (All)	Madera South	TBA
Fri-Sat	Feb. 17-18	Yosemite Valley	Mt. Whitney	9:00 AM
Sat	Feb. 25	Grand Masters (Section)	East Bakersfield	9:00 AM
Fri-Sat	Mar. 2-3	CA State Championships (V)	Rabo Bank Arena	8:00 AM
Sat-Sun	Mar. 10-11	Frosh/Soph State	Selland Arena	8:00 AM
Wed-Sun	Mar. 28-Apr 1	Senior Nationals	Virginia Beach, VA	TBA

*** Conference Matches**

Principal: Sandon Schwartz

Athletic Director: Marty Bitter

Head Varsity Wrestling Coach: Jason Gaeth-Pearce

Assistants: Robert Arballo, Matt Boger, Jimmy Gallegos, Al Lopez, Chip Meredith, Rich Parris, Josh Perez



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
Alma De Luna, Director of English Language Learners

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☐ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request Approval of Consultant Agreement between Madera Unified School District and ¡HOLA! Language Services to provide Spanish interpretation services training on October 24 and October 25, 2011.

Description of item:

¡HOLA! Language Services will provide training for classified and certificated staff that will be providing oral interpretation services to our Spanish-speaking parents in a Special Education setting such as an Individualized Educational Plan (IEP) and/or Student Study Team (SST). The training will be held in the Workshop, District Office.

Financial impact:

EIA/LEP not to exceed \$5,500.



MADERA UNIFIED SCHOOL DISTRICT CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 26 day of September, 2011, by and between Madera Unified School District ("District") and ¡HOLA! Language Services ("Consultant").

1. Consultant agrees to provide the following specified services:
A two-day (12 hour) Interpreting in Special Education Setting workshop
(See attachment)
2. Term. The Consultant's services described in Paragraph 1 shall commence on October 24, 2011 and shall end on October 25, 2011 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$5,500 payment to be made to HOLA Language Services upon completion of workshop,
October 25, 2011
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this

Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant, the District and their respective successors and assignees.
13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a Court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision of this Agreement.
14. Amendment. The terms of this Agreement shall not be amended in any manner whatsoever except by written agreements signed by the parties.
15. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no oral understandings, side agreements, representation or warranties, expressed or implied, not specified in this Agreement.
16. Licenses. Consultant represents that Consultant and all agents and employees of Consultant are licensed by the state of California to perform all the services required by this Agreement. Consultant will maintain all licenses in full force and effect during the term of this Agreement.
17. Compliance with Law. Consultant agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws, and regulations governing the service to be rendered pursuant to this Agreement.
18. Board Approval. The parties agree that the effectiveness of the Agreement is contingent upon approval by the District's Board of Trustees.
19. Equipment and Materials. Consultant shall provide all equipment, materials, and supplies necessary for the performance of this Agreement. This provision may be negotiable as to the needs of specific children.
20. Non-discrimination. Consultant shall not engage in unlawful discrimination in the employment of persons because of race, color national origin, age, ancestry, religion, sex, marital status, medical condition, physical handicap, or other bias prohibited by state or federal law.
21. Copyright. Any product, whether in writing or maintained in any other form produced under this Agreement shall be the property of District. District shall have the right to secure a patent, trademark or copyright and the product or information may not be used in any manner without District's written permission.
22. In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.

Madera Unified School District

Consultant:

by: Deborah A. Wood,
Associate Superintendent of Educational Services

by: Leslie Padilla-Williams

(Signature)

(Signature)

Date: _____

Date: 9.29.11

Federal ID # 26-0444467

or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Deborah A. Wood, Associate Superintendent of Educational Services
Marcus Sosa, Director of Student Services

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Issuance of Expulsion/ Readmission Orders

Description of item:

The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the Board in one or more of the following forms of documentation:

- Report(s) of Administrative Hearing Panel(s)
- Expulsion Status Review Reports(s) by the Superintendent's Designee
- Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 302776, 201372, 5884, 201868, 303675, 8222, 12569, 7238, 7373, 4898, 17406, 202878, 301691, 303579, 303702, & 303750

Financial impact: None



AGENDA ITEM MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request approval of the July 31, 2011 Financial Report

Description of Item:

The Financial Report is provided to the Board on a monthly basis to insure that the board is aware of the current financial status of the District. It is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the District.

Financial impact:

The Financial Summary reports the financial status for each fund. Following the Financial Summary is a report of the revenue and expenses for General Fund and pie charts of revenue by funding source for the General Fund.

Combined Balance Sheet - All Fund Types - July 31, 2011

	Acct Code	Fund 01 General Fund	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Child Nutrition	Fund 14 Deferred Maintenance	Fund 17 Special Reserve Other than Capital
ASSETS:							
1. Cash							
a) in County Treasury	9110	\$ 17,399,133.00	\$ 655,090.13	\$ (5,786.63)	\$ 4,392,892.22	\$ 385,939.63	\$ 1,708,832.27
b) Fair Value Adj to Cash in Cnty Tres	9111						
c) in Revolving Fund	9130	28,000.00	1,999.85		3,140.00		
d) with Fiscal Agent	9135						
e) Collections Awaiting/Clearing	9140-45				331.91		
2. Investments	9150						
3. Accounts Receivable	9200	24,417,191.98	201,202.80	139,971.19	350,171.53		
4. Due from Other Funds	9310	158,742.82	285.76	390.34	-		
5. Stores Accounts	9320	447,123.32			123,227.39		
6. Prepaid Expenditures	9330	-					
7. Other Current Assets	9340	-					
Total Assets		\$ 42,450,191.12	\$ 858,578.54	\$ 134,574.90	\$ 4,869,763.05	\$ 385,939.63	\$ 1,708,832.27
Revenue Budget		\$ 141,474,193.00	\$ 1,046,777.00	\$ 1,604,161.00	\$ 10,163,239.00	\$ 663,464.00	\$ -
Less: Revenue Received to Date		(2,052,931.67)	(1,045.98)	-	(93,854.00)	-	-
Total Assets		\$ 181,871,452.45	\$ 1,904,309.56	\$ 1,738,735.90	\$ 14,939,148.05	\$ 1,049,403.63	\$ 1,708,832.27
LIABILITIES AND FUND BALANCE:							
Liabilities:							
1. Accounts Payable	9509-10	\$ 410,459.58	\$ 852.59	\$ 2.76	\$ 8,558.37	\$ -	\$ -
2. Holding Accounts - Benefits	9511-16	1,847,730.52	2,938.84	2,364.15	7,021.02		
3. Federal Tax Holding	9542	419.23					
4. Use Tax Liability	9550	491.88			(814.62)		
5. Other Current Liabilities	9570	(300.95)					
6. Deferred Payroll	9577	9,517.30	-	-	-		
7. Due to Other Funds/Current Loans	9610-40	7,113,796.10	863.16	100,002.46	46,692.20	-	-
8. Deferred Revenue	9650	-	-	-	-	-	-
Total Liabilities		\$ 9,382,113.66	\$ 4,654.59	\$ 102,369.37	\$ 61,456.97	\$ -	\$ -
Expense Budget		\$ 147,168,207.00	\$ 1,457,925.00	\$ 1,649,994.00	\$ 9,514,553.00	\$ 658,464.00	\$ 1,708,832.00
Less: Expenditures to Date		(4,302,835.55)	(24,291.20)	(13,628.25)	(134,574.08)	(11,209.00)	-
Total Liabilities		\$ 152,247,485.11	\$ 1,438,288.39	\$ 1,738,735.12	\$ 9,441,435.89	\$ 647,255.00	\$ 1,708,832.00
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 29,623,967.34	\$ 466,021.17	\$ 0.78	\$ 5,497,712.16	\$ 402,148.63	\$ 0.27
Total Liabilities and Fund Balance		\$ 181,871,452.45	\$ 1,904,309.56	\$ 1,738,735.90	\$ 14,939,148.05	\$ 1,049,403.63	\$ 1,708,832.27

Nonspendable: Revolving Cash, Stores, Prepd Exp. 475,123
 Restricted: C/O - Entitlements/Local Projects 464,021
 Assigned: C/O - Other/ Tier III/Equip Rplcmnt
 G.A.S.B. 16
 Reserve for Economic Uncertainties 1,018,730
 Unassigned/Unappropriated Amount 4,415,046
 3.0% 23,715,068

Combined Balance Sheet - All Fund Types - July 31, 2011

	Acct Code	Fund 21 Building Fund Bond Proceeds	Fund 25 Developer Fees	Fund 27 Redevelopment Agency	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Capital	Fund 41 Special Reserve Building
ASSETS:							
1. Cash							
a) in County Treasury	9110	\$ 13,615,570.92	\$ 4,108,448.29	\$ 997,648.31	\$ 3,954,653.73	\$ 1,124,084.92	\$ 270,319.59
b) Fair Value Adj to Cash in Cnty Treas	9111						
c) in Revolving Fund	9130						
d) with Fiscal Agent	9135						
e) Collections Awaiting/Clearing	9140-45						
2. Investments	9150			571.93			
3. Accounts Receivable	9200						
4. Due from Other Funds	9310				13,416.02		
5. Stores Accounts	9320						
6. Prepaid Expenditures	9330						
7. Other Current Assets	9340						
Total Assets		\$ 13,615,570.92	\$ 4,108,448.29	\$ 998,220.24	\$ 3,968,069.75	\$ 1,124,084.92	\$ 270,319.59
Revenue Budget		\$ 4,538,556.00	\$ 470,000.00	\$ 594,847.00	\$ 15,242,754.00	\$ 20,000.00	\$ 4,000.00
Less: Revenue Received to Date							
Total Assets		\$ 18,154,126.92	\$ 4,578,448.29	\$ 1,593,067.24	\$ 19,210,823.75	\$ 1,144,084.92	\$ 274,319.59
LIABILITIES AND FUND BALANCE:							
Liabilities:							
1. Accounts Payable	9509-10	\$					
2. Holding Accounts - Benefits	9511-16		427.22		18.15		
3. Federal Tax Holding	9542						
4. Use Tax Liability	9550						
5. Other Current Liabilities	9570						
6. Deferred Payroll	9577						
7. Due to Other Funds/Current Loans	9610-40	13,416.02	11,185.00	547,224.00			
8. Deferred Revenue	9650						
Total Liabilities		\$ 13,416.02	\$ 11,612.22	\$ 547,224.00	\$ 18.15	\$ -	\$ -
Expense Budget		\$ 15,167,678.00	\$ 836,670.00	\$ 590,847.00	\$ 18,334,140.00	\$ 33,000.00	\$ -
Less: Expenditures to Date			(9,440.35)		(965.88)	(1,281.57)	
Total Liabilities		\$ 15,181,094.02	\$ 838,841.87	\$ 1,138,071.00	\$ 18,333,192.27	\$ 31,718.43	\$ -
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 2,973,032.90	\$ 3,739,606.42	\$ 454,996.24	\$ 877,631.48	\$ 1,112,366.49	\$ 274,319.59
Total Liabilities and Fund Balance		\$ 18,154,126.92	\$ 4,578,448.29	\$ 1,593,067.24	\$ 19,210,823.75	\$ 1,144,084.92	\$ 274,319.59

Nonspendable: Revolving Cash, Stores, Prepd Exp.
 Restricted: C/O - Entitlements/Local Projects
 Assigned: C/O - Other/ Tier III/Equip Rplcmnt
 G.A.S.B. 16
 Reserve for Economic Uncertainties 3.0%
 Unassigned/Unappropriated Amount

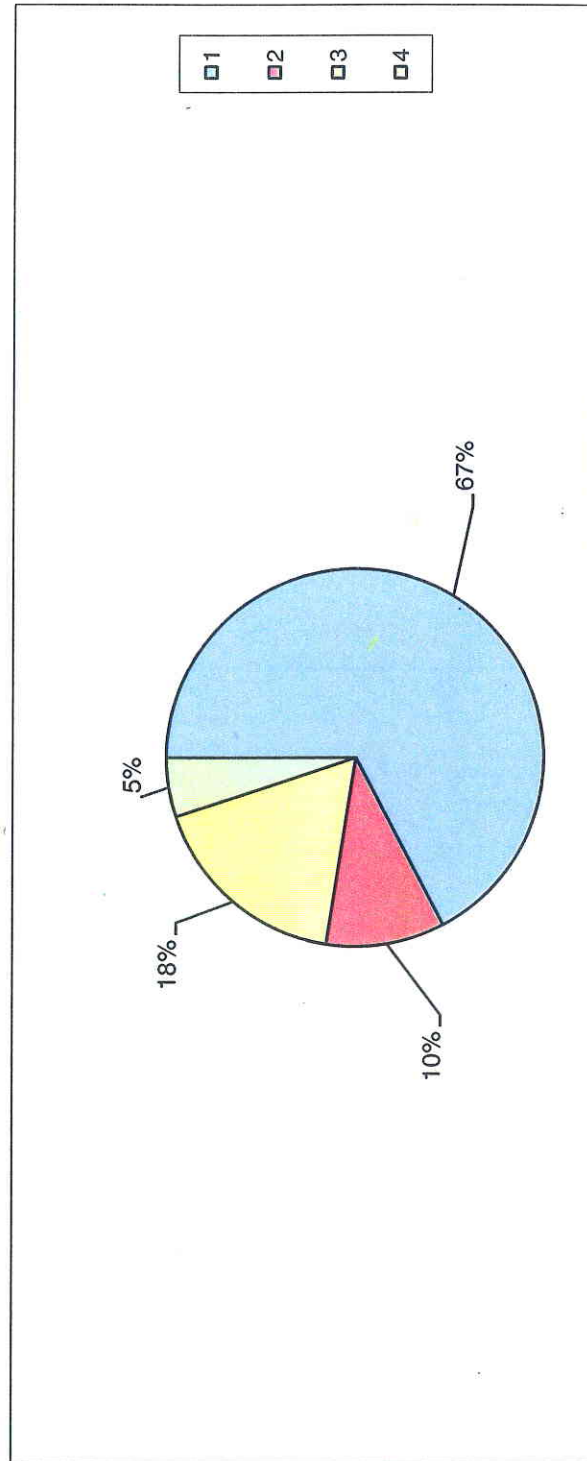
Combined Balance Sheet - All Fund Types - July 31, 2011

ASSETS:	Acct Code	Fund 56		Fund 73		Fund 75		Total
		Debt Service Fund		Foundation Trust Scholarship		Foundation Trust Mem. Scholarship		All Funds
1. Cash								
a) In County Treasury	9110	\$ 55,872.46	\$	79,342.01	\$	2,293.44	\$	48,744,334.29
b) Fair Value Adj to Cash in Cnty Tres	9111							-
c) In Revolving Fund	9130							33,139.85
d) with Fiscal Agent	9135							-
e) Collections Awaiting/Clearing	9140-45							331.91
2. Investments	9150							-
3. Accounts Receivable	9200							25,109,109.43
4. Due from Other Funds	9310	547,224.00						720,058.94
5. Stores Accounts	9320							570,350.71
6. Prepaid Expenditures	9330							-
7. Other Current Assets	9340							-
Total Assets		\$ 603,096.46	\$	79,342.01	\$	2,293.44	\$	75,177,325.13
Revenue Budget		\$ 1,268,394.00	\$	1,500.00	\$	100.00	\$	177,091,985.00
Less: Revenue Received to Date		-		-		-		(2,147,831.65)
Total Assets		\$ 1,871,490.46	\$	80,842.01	\$	2,393.44	\$	250,121,478.48
LIABILITIES AND FUND BALANCE:								
Liabilities:								
1. Accounts Payable	9509-10							\$ 419,873.30
2. Holding Accounts - Benefits	9511-16							1,860,499.90
3. Federal Tax Holding	9542							419.23
4. Use Tax Liability	9550							(322.74)
5. Other Current Liabilities	9570							(300.95)
6. Deferred Payroll	9577							9,517.30
7. Due to Other Funds/Current Loans	9610-40							7,833,178.94
8. Deferred Revenue	9650							-
Total Liabilities		\$ -	\$	-	\$	-	\$	10,122,864.98
Expense Budget		\$ 1,263,394.00	\$	40,692.00	\$	-	\$	198,424,396.00
Less: Expenditures to Date		-		-		-		(4,498,225.88)
Total Liabilities		\$ 1,263,394.00	\$	40,692.00	\$	-	\$	204,049,035.10
Adjustment for Restatements		\$ -	\$	-	\$	-	\$	-
Projected Ending Balance		\$ 608,096.46	\$	40,150.01	\$	2,393.44	\$	46,072,443.38
Total Liabilities and Fund Balance		\$ 1,871,490.46	\$	80,842.01	\$	2,393.44	\$	250,121,478.48
Nonspendable: Revolving Cash, Stores, Prepd Exp.								
Restricted: C/O - Entitlements/Local Projects								
Assigned: C/O - Other/ Tier III/Equip Rplcmnt								
G.A.S.B. 16								
Reserve for Economic Uncertainties								
Unassigned/Unappropriated Amount								
		608,096		40,150		2,393		603,491
		-		-		-		16,249,642
		-		-		-		-
		-		-		-		1,089,197
		-		-		-		4,415,046
		-		-		-		23,715,068

**2011-12 Revenue, Expenses, and Cash Balances
July 31, 2011**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
A. Beginning Cash Balance	17,878,407.16	17,399,133.00	15,892,769.80	17,195,213.75	14,006,328.24	12,733,388.22	18,820,267.80	35,731,313.32	27,388,936.27	18,298,767.45	20,968,233.66	11,818,394.35	17,878,407.16
B. RECEIPTS													
Revenue Limit Sources													
Property Taxes	2,186.11	-	-	424,741.00	-	9,419,369.68	-	-	-	4,692,864.54	-	2,281,141.67	16,820,303.00
Principal Apportionment	-	-	9,465,764.32	-	7,086,852.99	7,086,852.99	19,685,702.75	787,428.11	-	3,937,140.55	-	(16,627.00)	48,033,114.71
Miscellaneous Funds	15,893.23	(33,416.00)	(33,416.00)	(33,416.00)	(33,416.00)	(33,416.00)	(33,416.00)	(33,416.00)	(33,416.00)	(33,416.00)	(33,416.00)	(33,417.23)	(351,894.00)
Total Revenue Limit	18,069.34	(33,416.00)	9,432,348.32	391,325.00	7,053,436.99	16,472,806.67	19,652,286.75	754,012.11	(33,416.00)	8,596,589.09	(33,416.00)	2,231,097.44	64,501,723.71
Federal Income	889,467.76	2,055,646.00	-	3,289,755.00	-	-	3,289,755.00	-	611,794.00	3,488,875.00	305,897.00	480,348.24	14,409,538.00
State Income	1,022,247.52	2,066,809.00	2,727,270.00	1,126,883.00	3,104,820.00	1,148,081.00	2,581,358.00	2,217,247.00	1,987,380.00	2,129,804.00	1,991,054.00	1,136,199.00	23,239,152.52
Other Local Income	123,147.05	456,444.00	456,444.00	456,444.00	456,444.00	456,444.00	456,444.00	456,444.00	456,444.00	456,444.00	456,444.00	371,013.95	5,058,801.00
Interfund Transfers In	-	-	155,794.00	155,794.00	155,794.00	155,794.00	155,794.00	155,794.00	155,794.00	155,794.00	155,794.00	155,794.00	1,557,940.00
All Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue	5,028,597.03	596,787.76	(96,803.71)	(232,066.64)	8,117.23	(152,467.53)	(13,689.40)	59,529.23	(32,254.60)	(61,484.21)	2,743.16	555,454.85	5,662,463.17
TOTAL RECEIPTS	7,081,528.70	5,142,270.76	12,675,052.61	5,188,134.36	10,778,612.22	18,080,658.14	26,121,948.35	3,643,026.34	3,145,741.40	14,764,021.88	2,878,516.16	4,929,907.48	114,429,418.40
C. DISBURSEMENTS													
Certificated Salaries	821,249.87	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	5,957,755.00	66,356,554.87
Classified Salaries	762,222.78	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	1,479,791.00	17,039,923.78
Employee Benefits	1,302,158.60	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	3,116,701.00	35,585,869.60
Books & Supplies	79,021.99	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	1,332,294.00	14,734,255.99
Services	1,183,357.84	885,083.00	885,083.00	885,083.00	885,083.00	885,083.00	885,083.00	885,083.00	885,083.00	885,083.00	885,083.00	885,083.00	10,919,270.84
Capital Outlay	50,890.33	56,219.00	56,219.00	56,219.00	56,219.00	56,219.00	56,219.00	56,219.00	56,219.00	56,219.00	56,219.00	56,219.00	669,299.33
Other Outgo	102,434.14	44,804.00	44,804.00	44,804.00	44,804.00	44,804.00	44,804.00	44,804.00	44,804.00	44,804.00	44,804.00	44,804.00	595,278.14
Interfund Transfers Out	-	114,406.00	114,406.00	114,406.00	114,406.00	114,406.00	114,406.00	114,406.00	114,406.00	114,406.00	114,406.00	114,406.00	1,258,466.00
All Other Financing Uses	1,500.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	9,332.00
Other Disbursements/Non Exp	2,029,614.07	2,045,184.54	2,581,760.00	-	-	-	(5,031,200.00)	-	-	-	-	676.10	1,626,034.71
Total Expenditures	6,332,448.62	15,032,949.54	15,569,525.00	12,987,765.00	12,987,765.00	12,987,765.00	7,956,565.00	12,987,765.00	12,987,765.00	12,987,765.00	12,987,765.00	12,988,441.10	148,794,285.26
D. PRIOR YEAR TRANSACTIONS													
Accounts Receivable	7,686,269.93	9,496,242.42	3,386,863.41	1,042,717.59	491,808.25	37,631.08	25,819.39	40,558.85	92,170.24	386,199.85	-	2,219,745.00	24,906,026.01
Accounts Payable	8,914,623.17	1,111,926.84	(810,052.93)	(3,568,027.54)	(444,404.51)	(956,355.36)	1,280,157.22	(961,802.76)	(659,684.54)	(507,009.49)	(959,409.53)	206,211.00	2,646,171.58
TOTAL PRIOR YEAR TRANS	(1,228,353.24)	8,384,315.58	4,196,916.34	4,610,745.13	936,212.76	993,986.44	(1,254,337.83)	1,002,361.61	751,854.78	893,209.33	959,409.53	2,019,534.00	22,259,854.43
E. NET INCREASE/DECREASE	(479,274.16)	(1,506,363.20)	1,302,443.95	(3,188,885.51)	(1,272,940.02)	6,086,879.58	16,911,045.52	(8,342,377.05)	(9,090,168.82)	2,669,466.21	(9,149,839.31)	(6,044,999.62)	(12,105,012.43)
F. Ending Cash Balance	17,399,133.00	15,892,769.80	17,195,213.75	14,006,328.24	12,733,388.22	18,820,267.80	35,731,313.32	27,388,936.27	18,298,767.45	20,968,233.66	11,818,394.35	5,773,394.73	5,773,394.73

**Madera Unified School District
2011-12 Budget, July 31, 2011
Total General Fund Revenues by Funding Source**



\$ 6,507.57 Base Revenue Limit
\$ 5,222.06 Deficited Revenue Limit

REVENUE LIMIT SOURCES		(1)	FEDERAL REVENUE		(2)	OTHER STATE REVENUE		(3)	OTHER LOCAL REVENUE		(4)
67%			10%			17%			5%		
\$ 78,742,811	Principal Apportionment	\$ 1,223,588	Sp Ed-Entitlement (IDEA)	\$ 4,302,487	EIA Economic Impact Aid/Lep	\$ 349,852	Interest		\$ 897,426	Interagency Revenue	
16,820,303	Property & Local Taxes	-	Sp Ed ARRA IDEA Basic	2,709,164	Transportation	3,894,156	Class Size Reduction		3,479,423	Trsr Appor fr MCOE Sp Ed	
225,577	PERS Reduction	7,476,480	Title I (ESEA)	2,196,508	Lottery	346,296	Lottery - Instructional Materials		722,475	Sales/Other Local	
(577,271)	Charter Schools In-Lieu Taxes	113,190	NCLB ARRA American Recovery	279,724	Education Jobs & Medicaid	-	ELAP-Eng Lang Acquisition		1,718,628	Other Sources & Trnsfrs	
-	State Aid Prior Year	182,647	Voc & Applied Tech	25,965	Drug Free Schls Entitlement	1,396,800	Quality Education Invest		-	-	
-	-	2,814,634	Title II Part A & D	9,811,756	Tier II SBX 3.4 Flexibility	-	-		-	-	
-	-	1,686,022	Title III Part A (LEP)	-	-	-	-		-	-	
-	-	-	-	-	-	-	-		-	-	
\$ 95,211,420	Total Revenue Limit	607,288	Other Federal Revenues	28,264	Other State Revenues	-	-		\$ 7,167,804	Total Local Revenue	
		\$ 14,409,538	Total Federal Revenue	\$ 24,685,431	Total State Revenue				\$ 141,474,193	Total District Revenue	



AGENDA ITEM MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request approval of the July 31, 2011 Student Body Statement of Club Trust Accounts.

Description of Item:

Year-to-date income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School and Madera South High School for July 12, 2011 through July 31, 2011.

Financial impact:

No financial impact to the District's General Fund.

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 7/1/2011 through 7/31/2011

Account Range: 40-2100-00-00 through 40-5357-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
40-2204-40-00 MHS SCHOOL IDENTIFICATION	757.31				757.31		757.31
40-2205-50-00 BLACK STUDENT UNION	542.12				542.12		542.12
40-2206-50-00 BLUE CREW	387.69			1,413.00	1,800.69	1,800.00	0.69
40-2207-30-00 GYMNASTICS	0.00	70.21			70.21		70.21
40-2208-30-00 TABLE TENNIS	222.09				222.09		222.09
40-2209-40-00 LINK CREW	26.65				26.65		26.65
40-2211-20-00 CLASS OF 2011	790.64				790.64		790.64
40-2212-20-00 CLASS OF 2012	8,456.75				8,456.75		8,456.75
40-2213-20-00 CLASS OF 2013	667.24				667.24		667.24
40-2214-20-00 CLASS OF 2014	603.50				603.50		603.50
40-2241-50-00 FCCLA GRANT	1,250.00				1,250.00		1,250.00
40-2249-50-00 M.A.Y.A. LEADERSHIP CONFERENCE	1,500.00				1,500.00		1,500.00
40-2301-50-00 ASIAN AMERICAN CLUB	367.87				367.87		367.87
40-2302-50-00 ACADEMIC EXPLORATION	810.61				810.61		810.61
40-2303-50-00 LITERARY MAGAZINE	921.90				921.90		921.90
40-2304-30-10 COYOTE WATER SPORTS-BOYS	380.87				380.87		380.87
40-2304-30-20 COYOTE WATER SPORTS-GIRLS	721.89				721.89		721.89
40-2305-60-00 BAND	384.37				384.37		384.37
40-2306-30-10 COYOTE TENNIS-BOYS	914.89				914.89		914.89
40-2306-30-20 COYOTE TENNIS-GIRLS	49.98			500.00	549.98	548.98	1.00
40-2308-30-20 BLOCK M GIRLS	3,052.03				3,052.03		3,052.03
40-2309-50-00 BLUE & WHITE	2,269.37	80.00			2,349.37		2,349.37
40-2310-60-00 COLORGUARD	365.50				365.50		365.50
40-2311-50-00 MADERAN	4,516.60	120.00			4,636.60		4,636.60
40-2312-60-00 PIANO/GUITAR	312.83				312.83		312.83
40-2313-40-00 STUDENT GOVERNMENT GENERAL	20,955.65	30.94	64.95	(1,913.00)	19,008.64	8,926.81	10,081.83
40-2315-70-00 PEP & CHEER UNIFORMS	6,704.50	1,638.21	7,500.00		842.71	583.00	259.71
40-2317-50-00 INDOPAK	1,329.40				1,329.40		1,329.40
40-2318-50-00 C.S.F.	1,587.30				1,587.30		1,587.30
40-2319-60-00 CHOIR	1,539.59				1,539.59	80.00	1,459.59
40-2319-60-40 CHOIR-MUSICALS	723.00				723.00		723.00
40-2320-50-00 GLEE CLUB	539.58				539.58		539.58
40-2321-30-10 BASKETBALL-BOYS	125.27				125.27		125.27
40-2321-30-20 BASKETBALL-GIRLS	557.39				557.39		557.39
40-2323-30-00 CROSS COUNTRY-BOYS & GIRLS	4,385.21		2,387.76		1,997.45	802.90	1,194.55

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Print Time: 10:43:08AM

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ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 7/1/2011 through 7/31/2011

Account Range: 40-2100-00-00 through 40-5357-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2324-30-00 COYOTE FOOTBALL	518.42				518.42		518.42
40-2325-30-20 SOCCER-GIRLS	283.47				283.47		283.47
40-2327-30-00 COYOTE SOFTBALL	35.18				35.18		35.18
40-2330-50-00 MADERA HIGH BOWLING CLUB	567.48				567.48		567.48
40-2331-30-00 COYOTE TRACK	3,291.33		31.33		3,260.00		3,260.00
40-2332-30-10 VOLLEYBALL-BOYS	730.85				730.85		730.85
40-2332-30-20 VOLLEY-GIRLS	1,038.98				1,038.98		1,038.98
40-2334-30-00 GOLF	38.05				38.05		38.05
40-2337-50-00 FUTURE TEACHERS	1,708.21				1,708.21		1,708.21
40-2338-50-00 COYOTE DRAMA PRODUCTIONS	2,587.07				2,372.24	53.18	2,319.06
40-2339-40-00 EXECUTIVE COUNCIL	1,144.31		214.83		1,144.31		1,144.31
40-2340-50-00 FORENSICS	417.00				417.00		417.00
40-2341-50-00 F.B.L.A.	695.21				695.21		695.21
40-2342-50-00 INCLUSION	355.00				355.00		355.00
40-2343-50-00 FCCLA GENERAL ACTIVITIES	1,199.44				1,199.44		1,199.44
40-2345-30-00 P.E. UNIFORMS (GIRLS/BOYS)	292.97				292.97		292.97
40-2345-80-00 STUDENT STORE	4,199.49				4,199.49	1,000.00	3,199.49
40-2348-50-00 MEXICAN AMERICAN CLUB	709.46				709.46		709.46
40-2349-50-00 M.A.Y.A. CLUB	2,905.63				2,905.63		2,905.63
40-2351-50-00 TEEN PARENT CLUB	551.18				551.18		551.18
40-2352-50-00 SCIENCE CLUB	1,999.02				1,999.02		1,999.02
40-2353-50-00 SKI CLUB	145.24				145.24		145.24
40-2354-50-00 IMPACT CLUB	109.45				109.45		109.45
40-2355-50-00 MHS VIDEO CLUB	414.22				414.22		414.22
40-2356-50-00 FRENCH CLUB	1,346.30				1,346.30		1,346.30
40-2357-50-00 LE CERCLE FRANCAIS	44.10				44.10		44.10
40-2358-50-00 SOBER GRADUATION	0.00	100.00			100.00		100.00
40-2359-50-00 V.I.C.A.	1,488.74				1,488.74		1,488.74
40-2360-50-00 V.I.C.A.-WOOD	4,104.15				4,072.61		3,765.06
40-2361-50-00 V.I.C.A.-METAL	1,306.80		31.54		1,306.80	307.55	1,306.80
40-2362-50-00 V.I.C.A. ARCHITECTURE	157.35				157.35		157.35
40-2363-50-00 V.I.C.A. AUTO SHOP	1,305.44				1,305.44		1,305.44
40-2364-50-00 V.I.C.A.-ELECTRONICS	158.11				158.11		158.11
40-2365-50-00 CHESS CLUB	205.84				205.84		205.84
40-2366-50-00 SPECIAL ED/ R.S.P.	1,043.55				1,043.55		1,043.55
40-2367-50-00 SCIENCE OLYMPIAD CLUB	46.85				46.85		46.85

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ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 7/1/2011 through 7/31/2011

Account Range: 40-2100-00-00 through 40-5357-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2368-50-00 SPORTS MEDICINE CLUB	327.65				327.65		327.65
40-2369-50-00 HINTON'S HISTORIANS	46.80				46.80		46.80
40-2370-50-00 ART CLUB	1,008.76				1,008.76		1,008.76
40-2371-50-00 FASHION DESIGN CLUB	5,059.14				5,059.14		5,059.14
40-2376-50-00 MHS ROBOTICS	2,808.75				2,808.75		2,808.75
40-2377-50-00 COYOTE PLATOON	555.90				555.90		555.90
40-2378-50-00 HIP HOP CLUB	33.00				33.00		33.00
40-2385-50-00 OPPORTUNITY CLUB	33.00				33.00		33.00
40-2388-50-00 BIKE CLUB	49.88				49.88		49.88
40-2390-50-00 H.O.S.A.	1,350.67				1,350.67		1,350.67
40-2391-40-00 ACTIVITIES PASS DEPOSITS	2,276.11		69.30		2,206.81		2,206.81
40-2392-40-00 E T EXTRAVAGANZA	808.13				808.13		808.13
40-5101-10-00 STUDENT GOVT SCHOLARSHIP	4,257.26				4,257.26		4,257.26
40-5102-10-00 ALBONICO SCHOLARSHIP	9,286.65	1.51			9,286.16		9,286.16
40-5103-10-00 E.L.L. SCHOLARSHIP	930.34		930.00		0.34		0.34
40-5104-10-00 FCCLA SCHOLARSHIP	295.88				295.88		295.88
40-5105-10-00 RAY POOL SCHOLARSHIP	444.14				444.14		444.14
40-5107-10-00 JACK DESMOND SCHOLARSHIP	120.00				120.00		120.00
40-5108-10-00 SCHOOL OF BUSINESS SCHOLARSHIP	500.00				500.00		500.00
40-5109-10-00 ESPERANZA SCHOLARSHIP	254.95				254.95		254.95
40-5111-10-00 MICHAEL A WONG CLASS/1985 SCHL	1,000.00				1,000.00		1,000.00
40-5113-10-00 JON HINTON MEMORIAL SCHOLARSHIP	550.00				550.00		550.00
40-5114-10-00 KELLY ROBERTS MEMORIAL	120.00				120.00		120.00
40-5300-10-00 DAVE SCHOETTLER MEMORIAL SCHLR	1,740.00		1,000.00		740.00		740.00
40-5314-10-00 RODGER SCOTT MEMORIAL SCHLRSHIP	600.00				600.00		600.00
Total Other Accounts	140,318.49	2,040.87	12,229.71	0.00	130,129.65	14,102.42	116,027.23

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 7/1/2011 through 7/31/2011

Account Range: 49-2207-30-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
49-2208-30-00 TABLE TENNIS	1,027.75				1,027.75		1,027.75
49-2211-20-00 CLASS OF 2011	2,191.85				2,191.85		2,191.85
49-2212-20-00 CLASS OF 2012	8,603.64		79.88		8,523.76		8,523.76
49-2213-20-00 CLASS OF 2013	5,404.24				5,404.24		5,404.24
49-2214-20-00 CLASS OF 2014	3,080.15				3,080.15		3,080.15
49-2242-50-00 F.F.A. ACTIVITIES	2,753.20		44.16		2,709.04	1,708.13	1,000.91
49-2244-50-00 F.F.A. FARM EQUIPMENT	4,716.66		51.62		4,665.04	1,200.00	3,465.04
49-2245-50-00 F.F.A. PLANTS	3,017.08				3,017.08	600.00	2,417.08
49-2247-50-00 F.F.A. MATERIALS	1,519.75				1,519.75	287.02	1,232.73
49-2248-50-00 F.F.A. ORNAMENTAL HORTICULTURE	14,031.66		71.04		13,960.62	4,334.89	9,625.73
49-2249-50-00 F.F.A. COMPETITIONS	257.20				257.20		257.20
49-2250-50-00 FFA B.I.G.	688.07				688.07		688.07
49-2251-50-00 FFA WEST FRESNO/MADERA SECTION	6,513.38		42.00		6,471.38		6,471.38
49-2306-50-00 BLACK STUDENT UNION	1,456.25				1,456.25		1,456.25
49-2308-30-10 BLOCK S BOYS	291.61				291.61		291.61
49-2308-30-20 BLOCK S GIRLS	306.29				306.29	163.81	142.48
49-2309-50-00 THE SPUR (YEARBOOK)	0.04				0.04		0.04
49-2313-40-00 STUDENT GOVERNMENT GENERAL	10,850.64	5.29	188.09		10,667.84	1,144.20	9,523.64
49-2314-40-00 STDNT GOVRNMT PARKING PERMITS	1,491.60				1,491.60		1,491.60
49-2316-70-00 PEP & CHEER GENL FUND RAISER	480.34		78.26		402.08		402.08
49-2318-50-00 C.S.F.	3,932.41				3,932.41		3,932.41
49-2319-60-00 CHOIR	2,394.12				2,394.12	717.27	1,676.85
49-2320-30-00 STALLION BASEBALL	8.59				8.59		8.59
49-2320-50-00 FCA CLUB	292.10				292.10		292.10
49-2321-30-10 BASKETBALL-BOYS	204.85				204.85		204.85
49-2321-30-20 BASKETBALL-GIRLS	906.86				906.86		906.86
49-2323-30-10 CROSS COUNTRY- BOYS	17.55				17.55		17.55
49-2325-30-20 SOCCER-GIRLS	265.83				265.83		265.83
49-2327-30-00 STALLION SOFTBALL	100.00				100.00		100.00
49-2329-30-00 STALLION TENNIS	192.40				192.40		192.40
49-2330-50-00 YEARBOOK CLUB	469.86				469.86		469.86
49-2331-30-00 STALLION TRACK	357.78				357.78		357.78
49-2333-30-20 VOLLEYBALL-GIRLS	0.03				0.03		0.03
49-2334-30-00 GOLF	48.01				48.01		48.01
49-2335-30-00 WRESTLING	47.90				47.90		47.90

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ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 7/1/2011 through 7/31/2011

Account Range: 49-2207-30-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
49-2336-50-00 STALLION THEATRICAL COMPANY	13,925.75				13,925.75	7,000.00	6,925.75
49-2340-50-00 F.B.L.A.	1,381.48				1,381.48	250.00	1,131.48
49-2343-50-00 CLASS (FCCLA)	1,238.23				1,238.23		1,238.23
49-2344-30-00 STALLION P.E.(GIRLS/BOYS)	3,809.04				3,809.04		3,809.04
49-2345-80-00 STUDENT STORE	1,892.18				1,892.18	1,840.39	51.79
49-2349-50-00 M.A.Y.A. CLUB	244.84				244.84		244.84
49-2350-50-00 FRIDAY NITE LIVE	1,374.35				1,374.35		1,374.35
49-2352-50-00 SCIENCE CLUB	2,319.51				2,319.51		2,319.51
49-2355-50-00 MSHS VIDEO CLUB	565.23				565.23		565.23
49-2358-50-00 SOBER GRAD	1,601.00				1,601.00		1,601.00
49-2370-50-00 ART CLUB	2,509.53				2,509.53	487.25	2,022.28
49-2373-50-00 CLUB CHIC	1,178.14				1,178.14		1,178.14
49-2375-50-00 STALLION CLUB	422.86				422.86		422.86
49-2376-50-00 AVID-COLLEGE CLUB	2,592.03				2,592.03		2,592.03
49-2377-50-00 Break Dance Club	44.71				44.71		44.71
49-2378-50-00 RAINBOW ALLIANCE	1,726.74				1,726.74		1,726.74
49-2380-50-00 BOWLING CLUB	505.67				505.67		505.67
49-2382-50-00 Indo Krew Club	696.60				696.60	300.00	396.60
49-2385-50-00 OPPORTUNITY CLUB	3,633.29				3,633.29		3,633.29
49-2390-50-00 H.O.S.A	0.00				0.00		0.00
49-2394-50-00 AG ENGINEERING	85.01				85.01		85.01
49-5210-10-00 AUDREY POOL SCHOLARSHIP	1,000.00				1,000.00		1,000.00
49-5225-10-00 F.F.A. MEMORIAL FUND	1,765.00				1,765.00		1,765.00
49-5230-10-00 M WONG CLASS OF 85 SCHLRSHIP	1,000.00				1,000.00		1,000.00
Total Other Accounts	123,430.88	5.29	555.05	0.00	122,881.12	20,032.96	102,848.16

Agenda Item
Board of Trustees Meeting

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

Communications:

Consent: X

Old Business:

New Business:

Info./Reports:

For meeting date: October 11, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

This item will help to:

Increase student achievement: X

Promote positive school climate: X

Provide safe schools: X

Board Agenda item: Approval of Commercial Warrant List

Description of Item:

Attached is the Commercial Warrant List.

Financial Impact:

There is no increased cost to the General Fund.

	CURRENT YR 9/22/2011	CURRENT YR 9/29/2011
FOR ALL FUNDS:	\$ 258,620.60	\$ 2,589,516.72
CANCELLED WARRANTS:	\$ (319.12)	\$ -
TOTAL:	\$ 258,301.48	\$ 2,589,516.72
	CURRENT YR	SPECIAL RUN YR10
FOR ALL FUNDS:	\$ -	
CANCELLED WARRANTS:	\$ -	\$ -
TOTAL:	\$ -	\$ -
GRAND TOTAL:	\$ 2,847,818.20	

BUSINESS TRANSACTIONS
APPROVAL OF COMMERCIAL WARRANTS
BOARD DATE: October 11, 2011

FUND	AMOUNT
01 GENERAL FUND	\$2,800,192.96
11 ADULT EDUCATION	\$3,188.93
12 CHILD DEVELOPMENT	\$4,740.55
13 CAFETERIA	\$15,252.32
14 DEFERRED MAINTENANCE	\$22,111.87
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$50.00
26 PRISON MITIGATION FEES	\$0.00
30 STATE SCHOOL BLDG	\$0.00
31 REFURBISHMENT	\$0.00
32 ROOF REPLACEMENT	\$0.00
35 COUNTY SCHOOL FACILITIES FUND	
40 SPECIAL RESERVE	\$1,281.57
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$1,000.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$2,847,818.20

PAYROLL
(INCL'S PD BENEFITS)

01 GENERAL	
11 ADULT EDUCATION	
12 CHILD DEVELOPMENT	
13 CAFETERIA	
25 DEVELOPER FEES	
35 SCHOOL FACILITIES FUND	
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 10/11/2011

R:

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-		\$	-
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-		\$	-
	<u>LEASE PURCHASE</u>	-	-		\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-		\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-		\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	-	-		\$	-
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>109</u>	-	\$ 1,281.57		
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-		\$	1,281.57
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-		\$	-
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-		\$	-
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-		\$	-
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-		\$	-
	<u>REPAY</u>	-	-		\$	-
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-		\$	-
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-		\$	-
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-		\$	-
<u>83570</u>	<u>73 TRUST FUND</u>	-	-		\$	-
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-		\$	-
GRAND TOTAL:					\$	258,301.48

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Melanie Serros (ACCOUNTS PAYABLE)

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582552	003457-1	APPLE COMPUTER, INC		
120831	01-0000-260-0000-7300-4400-5550-0			78.11
120831	01-0000-260-0000-7300-4400-5550-0			644.08
120831	01-0000-260-0000-7300-4400-5550-0			8.31
120831	01-0000-260-0000-7510-4400-5100-0			644.08
120831	01-0000-260-0000-7510-4400-5100-0			78.11
120831	01-0000-260-0000-7510-4400-5100-0			8.31
120831	01-0000-450-0000-8200-4400-0000-0			644.07
120831	01-0000-450-0000-8200-4400-0000-0			78.10
120831	01-0000-450-0000-8200-4400-0000-0			8.31
120874	01-6500-260-5770-1190-4300-0000-0			124.99
120831	01-7230-280-0000-3600-4400-0000-0			41.44
120831	01-7230-280-0000-3600-4400-0000-0			341.68
120831	01-7230-280-0000-3600-4400-0000-0			4.41
120831	13-5310-260-0000-3700-4400-0000-0			644.08
120831	13-5310-260-0000-3700-4400-0000-0			8.31
120831	13-5310-260-0000-3700-4400-0000-0			78.11
120831	01-0000-260-0000-7530-4400-5800-0			4.37
120831	01-0000-260-0000-7530-4400-5800-0			41.13
120831	01-0000-260-0000-7530-4400-5800-0			339.12
120962	01-3010-390-1200-1000-4310-4250-1			937.43
			Warrant Total	\$4,756.55
582553	009528	CAL VALLEY PRINTING		
120584	01-6500-260-5770-1190-5800-0000-0			50.64
			Warrant Total	\$50.64
582554	012080	CENTRAL JANITOR'S SUPPLY CO.		
120974	01-0000-000-0000-0000-9320-0000-0			2,351.64
120806	01-0000-000-0000-0000-9320-0000-0			148.26
			Warrant Total	\$2,499.90
582555	017001	DEMCO, INC.		
120940	01-0000-520-1200-1000-4310-0000-0			88.15
			Warrant Total	\$88.15
582556	021875	FEDERAL EXPRESS CORP.		
120889	01-0000-260-0000-7200-5910-5600-0		1356-2459-4	38.24
			Warrant Total	\$38.24
582557	067330-1	FOLLETT EDUCATIONAL SERVICES		
120904	01-6300-260-1300-1000-4100-0000-0			3,962.59
			Warrant Total	\$3,962.59

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #	Description		Amount
582558	914720-1	AMERIPRIDE UNIFORM SERVICES		
120595	01-0000-450-0000-8200-5800-0000-0			356.99
120595	01-0000-450-0000-8200-5800-0000-0			356.99
120595	01-0000-450-0000-8200-5800-0000-0			356.99
120595	01-0000-450-0000-8200-5800-0000-0			356.99
120595	01-0000-450-0000-8200-5800-0000-0			356.99
120865	01-0000-490-0000-8210-5800-0000-0			126.11
120781	01-0000-400-0000-8210-5800-0000-0			145.19
120781	01-0000-400-0000-8210-5800-0000-0			145.19
		Warrant Total		\$2,201.44
582559	916950	CENTRAL VALLEY PRESORT		
120476	01-3010-260-0000-2700-5910-4870-2			732.56
120476	01-3010-260-0000-2700-5910-4870-2			1,191.77
120430	01-0000-260-0000-7200-5910-5600-0			584.59
120430	01-0000-260-0000-7200-5910-5600-0			1,005.53
120430	01-0000-260-0000-7200-5910-5600-0			28.20
		Warrant Total		\$3,542.65
582560	920064	FOOD 4 LESS		
120567	01-9170-420-1200-1000-4310-0000-0			104.62
120567	01-9170-420-1200-1000-4310-0000-0			62.86
		Warrant Total		\$167.48
582561	920367-1	DISCOUNT SCHOOL SUPPLY		
121086	12-6055-260-0001-1000-4310-0000-0			517.25
		Warrant Total		\$517.25
582562	923001	CREATIVE COPY		
120764	01-7230-280-0000-3600-5800-0000-0			21.55
120961	01-0000-260-0000-3900-5800-6600-0			83.51
120764	01-0000-260-0000-7530-5800-5800-0			21.55
		Warrant Total		\$126.61
582563	937140-1	ENVIROCLEAN SANITATION SUPPLY		
121177	01-0000-000-0000-0000-9320-0000-0			2,262.75
120939	01-0000-670-0000-8210-4300-0000-0			656.20
120939	01-0000-670-0000-8210-4300-0000-0			306.55
121017	01-8150-450-0000-8110-4300-0000-0			1,458.42
121017	01-8150-450-0000-8110-4300-0000-0			1,881.83
121017	01-8150-450-0000-8110-4400-0000-0			2,428.17
121017	01-8150-450-0000-8110-4400-0000-0			1,881.83
		Warrant Total		\$10,875.75
582564	965260	ADVANCED COMPUTER TECH		
121133	01-3010-460-1200-1000-5800-4200-1			58.50
121133	01-7090-460-1200-1000-5800-0000-0			39.00
120484	01-0000-260-0000-8110-5802-5050-0			201.32
120498	01-0000-490-1300-1000-5800-0000-0			1,634.69
120636	01-3010-290-1200-1000-4310-4200-1			353.25
		Warrant Total		\$2,286.76

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Madera Unified School District

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Report Date: 09/22/2011

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582565	969420	ACP DIRECT		
120825	01-0000-560-1215-2700-4300-0000-0			721.16
			Warrant Total	\$721.16
582566	977640	FOCUS PACKAGING		
120672	01-0000-000-0000-0000-9320-0000-0			248.90
120976	01-0000-000-0000-0000-9320-0000-0			1,575.84
			Warrant Total	\$1,824.74
582567	979170	LINDAMOOD-BELL LEARNING PROCESS		
120932	01-4035-260-1110-2140-5100-0000-0			30,000.00
			Warrant Total	\$30,000.00
582568	992430	CANON FINANCIAL SERVICES		
120068	01-0000-470-1200-2700-5620-0000-0			661.40
			Warrant Total	\$661.40
582569	998620-1	DELL MARKETING L.P.		
120964	01-3010-400-1300-1000-4310-4250-1			672.32
120771	01-3010-260-0000-2150-4400-0000-1			2,527.48
			Warrant Total	\$3,199.80
582570	090168	DATA WORKS EDUCATIONAL RESEARCH		
120983	01-7090-600-1200-1000-4310-0000-0			171.94
			Warrant Total	\$171.94
582571	902500	CLOVIS NORTH HIGH SCHOOL		
121176	01-0045-490-1315-4200-5800-0000-0	twilight invitational		180.00
			Warrant Total	\$180.00
582572	920562-1	FOLLETT SOFTWARE CO		
121002	01-9170-560-1249-2422-4200-0000-0			200.00
			Warrant Total	\$200.00
582573	090847-1	ATHLETICA INC		
120704	01-0170-490-1315-4200-4310-6530-0			2,993.86
			Warrant Total	\$2,993.86
582574	090959	CHAMPIONSHIP PRODUCTONS, INC.		
121009	01-0000-560-1215-2700-4300-0000-0			192.95
			Warrant Total	\$192.95
582575	091484-1	AMERICAN OUTLETS		
120474	01-0170-260-1110-1000-4310-6530-0			29,282.47
			Warrant Total	\$29,282.47
582576	025024	GEORGE'S AUTO SHOP		
120124	01-8150-450-0000-8110-4300-0000-0			200.84
			Warrant Total	\$200.84

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582577	025904	GOODYEAR TIRE		
120128	01-8150-450-0000-8110-5640-0000-0			16.01
120128	01-8150-450-0000-8110-5640-0000-0			14.97
120128	01-8150-450-0000-8110-5640-0000-0			17.52
120128	01-8150-450-0000-8110-5640-0000-0			19.41
120128	01-8150-450-0000-8110-5640-0000-0			49.60
120128	01-8150-450-0000-8110-5640-0000-0			114.85
			Warrant Total	\$232.36
582578	025912-1	GOPHER		
120928	01-0000-560-1215-2700-4300-0000-0			1,440.94
			Warrant Total	\$1,440.94
582579	026076-1	GRAINGER		
120129	01-8150-450-0000-8110-4300-0000-0			44.61
120129	01-8150-450-0000-8110-4300-0000-0			72.15
120129	01-8150-450-0000-8110-4300-0000-0			398.64
120129	01-8150-450-0000-8110-4300-0000-0			76.16
120129	01-8150-450-0000-8110-4300-0000-0			182.77
120129	01-8150-450-0000-8110-4300-0000-0			28.35
120129	01-8150-450-0000-8110-4300-0000-0			43.23
120129	01-8150-450-0000-8110-4300-0000-0			35.54
120129	01-8150-450-0000-8110-4300-0000-0			35.34
120129	01-8150-450-0000-8110-4300-0000-0			77.58
120129	01-8150-450-0000-8110-4300-0000-0			198.54
120129	01-8150-450-0000-8110-4300-0000-0			434.20
120129	01-8150-450-0000-8110-4300-0000-0			165.62
			Warrant Total	\$1,792.73
582580	029179	THE HORN SHOP		
120923	01-1100-260-1255-1000-4310-6250-0			601.03
121127	01-1100-260-1255-1000-4310-6250-0			288.77
120066	01-1100-260-1255-1000-5800-6250-0			1,784.99
120401	01-0000-400-1355-1000-5800-2320-0			1,149.42
			Warrant Total	\$3,824.21
582581	037775	MADERA TRIBUNE		
120869	11-0010-260-4110-2700-5870-0000-0			700.00
			Warrant Total	\$700.00
582582	042629	J W MYERS, INC		
120135	01-0000-450-0000-8200-4300-0000-0			19.50
120135	01-0000-450-0000-8200-4300-0000-0			38.14
120135	01-0000-450-0000-8200-4300-0000-0			19.66
120135	01-0000-450-0000-8200-4300-0000-0			22.80
120135	01-0000-450-0000-8200-4300-0000-0			22.80
120135	01-0000-450-0000-8200-4300-0000-0			130.53
120135	01-0000-450-0000-8200-4300-0000-0			23.32
120135	01-0000-450-0000-8200-4300-0000-0			-51.25
			Warrant Total	\$225.50

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582583	890785-1	GRAYBAR ELECTRIC CO., INC.		
120130	01-8150-450-0000-8110-4300-0000-0			266.36
120130	01-8150-450-0000-8110-4300-0000-0			229.95
			Warrant Total	\$496.31
582584	901890-1	GOTTSCHALK MUSIC CENTER		
120544	01-0000-490-1355-1000-4310-2320-0			192.87
			Warrant Total	\$192.87
582585	935280	PARADIGM HEALTHCARE SERVICES		
121195	01-5640-260-0000-3140-5800-6660-0		7/14-8/18/11	3,425.20
			Warrant Total	\$3,425.20
582586	939890	MADERA UNIFORM		
120756	01-0000-310-0000-8210-5800-0000-0			40.84
			Warrant Total	\$40.84
582587	957560	RANDIK		
120807	01-0000-000-0000-0000-9320-0000-0			774.94
			Warrant Total	\$774.94
582588	966800	GANDER PUBLISHING		
120987	01-0000-390-1200-1000-4310-0000-0			386.69
			Warrant Total	\$386.69
582589	987650	MADERA FAMILY MEDICAL GROUP		
120898	01-0000-260-0000-7390-5890-6950-0			55.00
120898	01-0000-260-0000-7390-5890-6950-0			55.00
			Warrant Total	\$110.00
582590	995890	IMAGE 2000		
121000	01-0000-490-1300-1000-4310-0000-0			63.18
			Warrant Total	\$63.18
582591	090128	GW SCHOOL SUPPLY, INC		
120935	01-6500-260-5770-1110-4310-0000-0			225.99
			Warrant Total	\$225.99
582592	990920-1	MEDCO SUPPLY COMPANY		
120882	01-0000-400-1315-4200-5620-0000-0			5,654.60
			Warrant Total	\$5,654.60
582593	910421-1	HEWLETT PACKARD CO		
120462	40-0000-260-0000-8100-5802-5050-0		9/1-30/11	1,281.57
			Warrant Total	\$1,281.57
582594	091496	Omni Cheer		
120702	01-0170-490-1315-4200-4310-6530-0			2,451.95
120702	01-0170-490-1315-4200-4310-6530-0			-108.71
			Warrant Total	\$2,343.24
582595	023154	THE FRESNO BEE (INC)		
121203	01-0000-260-0000-7180-4320-6910-0		8/22/11-2/19/12	102.25
			Warrant Total	\$102.25

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Madera Unified School District

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Report Date: 09/22/2011

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
582596 120988	025912-1 01-0000-390-1200-1000-4310-0000-0	GOPHER		1,273.37
			Warrant Total	\$1,273.37
582597 121123	033289 01-0045-400-1315-4200-4300-0000-0	KORNEY BOARD AIDS		155.40
			Warrant Total	\$155.40
582598 120878 120960	033550 12-6055-260-0001-1000-4310-0000-0 12-6055-260-0001-1000-4310-0000-0	LAKESHORE CURRICULUM MAT CO		429.03 442.31
			Warrant Total	\$871.34
582599 121213	036680 01-0010-260-1110-2140-5800-6010-0	MADERA COMMUNITY HOSPITAL	BTSA	235.97
			Warrant Total	\$235.97
582600 120478	037775 11-9503-260-4110-1000-5870-0000-0	MADERA TRIBUNE		120.00
			Warrant Total	\$120.00
582601 120901 120901	038598 01-9170-470-1200-1000-4400-0000-0 01-0000-470-1200-1000-4400-0000-0	MASSETTI BROS., INC.		817.48 744.90
			Warrant Total	\$1,562.38
582602 120994	047668 01-0000-400-1315-4200-4310-0000-0	PETE'S SPORT SHOP, INC.		238.21
			Warrant Total	\$238.21
582603 121164	048688 01-0000-390-1200-2700-5910-0000-0	POSTMASTER		176.00
			Warrant Total	\$176.00
582604 121006	910091-1 01-0000-350-3300-1000-4310-0000-0	MCGRAW-HILL		3,165.73
			Warrant Total	\$3,165.73
582605 121223 121223	910434 01-8150-450-0000-8110-5880-0000-0 01-8150-450-0000-8110-5880-0000-0	MADERA POLICE DEPARTMENT	MADERA HI SCHL-SO MUSD-STADIUM	50.00 50.00
			Warrant Total	\$100.00
582606 121216	915570-1 01-9170-460-1200-1000-5800-0000-0	RDJ SPECIALTIES, INC		327.25
			Warrant Total	\$327.25
582607 120931	934420 01-0000-460-1200-1000-4310-0000-0	REALLY GOOD STUFF		28.80
			Warrant Total	\$28.80
582608 120985 120985	966800 01-3010-390-1200-1000-4310-4250-1 01-3010-390-1200-1000-4310-4250-1	GANDER PUBLISHING		42.49 640.27
			Warrant Total	\$682.76

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582609	974380-3	NATIONAL GEOGRAPHIC SCHOOL PUBLISH		
120517	01-0000-300-1200-1000-4310-0000-0			770.00
			Warrant Total	\$770.00
582610	995890	IMAGE 2000		
120938	01-0000-400-1550-1000-4310-0000-0			66.18
			Warrant Total	\$66.18
582611	087119-1	HARLAND TECHNOLOGY SERVICES		
120838	01-0000-600-0000-8110-5802-0000-0		MLK MIDDLE SCHL	719.00
			Warrant Total	\$719.00
582612	090007	LOGICAL CHOICE TECHNOLOGIES		
120963	01-3010-390-1200-1000-4310-4250-1			219.43
			Warrant Total	\$219.43
582613	028356-1	HIGHSMITH		
121051	01-0000-520-1200-1000-4310-0000-0			31.29
			Warrant Total	\$31.29
582614	090236-1	PEOPLES EDUCATION INC		
120956	01-0000-570-3200-1000-4310-0000-0			377.98
			Warrant Total	\$377.98
582615	949570	LEGO EDUCATION		
121208	01-9179-560-1200-1000-5800-0000-0		TEAM #9936	7.06
121208	01-0000-560-1200-1000-5800-0000-0		TEAM #9936	328.62
			Warrant Total	\$335.68
582616	890789-1	ROOSEVELT CROSS COUNTRY		
121175	01-0045-490-1315-4200-5800-0000-0		MADERA HI SOUTH	160.00
			Warrant Total	\$160.00
582617	090462	PEARSON CUSTOMER SERVICE		
121007	01-0000-350-3300-1000-4310-0000-0			2,821.68
			Warrant Total	\$2,821.68
582618	090620	LABYRINTH LEARNING		
121100	11-0010-260-4110-1000-4310-7650-0			440.68
121100	11-0010-260-4110-1000-4310-7650-0			647.04
			Warrant Total	\$1,087.72
582619	090975	PRO TUFF		
120824	01-0000-560-1215-2700-4300-0000-0			39.98
			Warrant Total	\$39.98
582620	091481	Library Reproduction Service		
120842	01-1100-260-1300-1000-4100-6260-0			1,565.61
			Warrant Total	\$1,565.61
582621	091517	Stanfield Co.		
120966	01-6500-260-5770-1110-4310-0000-0			823.07
			Warrant Total	\$823.07
582622	091533	Madera High School Athletics		
121174	01-0045-490-1315-4200-5800-0000-0			170.00
			Warrant Total	\$170.00

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #	Description		Amount
582623	044898-2	OFFICE DEPOT		
120475	01-0000-260-0000-7180-4300-6910-0			84.41
120570	01-0000-360-0000-8210-4300-0000-0			131.72
120001	01-0000-260-0000-7530-4300-5800-0			33.67
120290	01-0000-260-0000-7700-4300-5050-0			-312.48
120013	01-0000-290-1200-2700-4300-0000-0			117.77
120198	01-0000-300-1200-2700-4300-0000-0			54.09
120839	01-0000-400-1300-2700-4300-0000-0			60.12
120783	01-0000-400-1560-1000-4310-0000-0			61.26
120627	01-0000-440-1200-2700-4300-0000-0			84.19
120061	01-0000-570-3200-2700-4300-0000-0			145.40
120782	01-0000-260-0000-7330-4300-5550-0			164.29
120094	01-3010-260-0000-2150-4300-0000-1			68.46
120698	01-7091-440-1200-1000-4310-0000-0			190.72
120800	12-6055-260-0001-2700-4300-0000-0			77.33
120606	12-6055-290-0001-1000-4310-0000-0			99.64
120796	01-0000-560-1234-1000-4310-0000-0			39.48
120802	11-3555-260-4110-1000-4310-0000-0			72.93
120945	01-0000-560-1255-1000-4310-2320-0			12.74
120056	01-0000-460-1200-2700-4300-0000-0			131.16
120491	01-0000-490-0000-8210-4300-0000-0			98.05
120486	01-0000-490-1300-2700-4300-0000-0			166.57
120488	01-0000-490-1300-1000-4310-0000-0			107.68
120489	01-0000-490-1300-1000-4310-0000-0			49.87
120487	01-0000-490-1300-1000-4310-0000-0			112.40
120795	01-0000-490-1300-2420-4310-0000-0			19.61
120610	12-6055-420-0001-1000-4310-0000-0			64.32
120612	12-6055-460-0001-1000-4310-0000-0			160.42
120614	12-6055-520-0001-1000-4310-0000-0			65.67
120615	12-6055-580-0001-1000-4310-0000-0			178.98
120616	12-6055-580-0001-1000-4310-4050-0			188.42
120609	12-6055-620-0001-1000-4310-0000-0			108.41
120919	01-1100-260-1255-1000-4310-6250-0			51.81
120648	01-6500-260-5770-1110-4310-0000-0			90.70
120650	01-6500-260-5770-1110-4310-0000-0			107.09
Warrant Total				\$2,886.90

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582624	044898-2	OFFICE DEPOT		
120020	01-0000-650-1200-2700-4300-0000-0			505.77
120608	12-6055-630-0001-1000-4310-0000-0			196.87
120896	01-8150-450-0000-8110-4400-0000-0		PARTIAL	414.63
120153	01-8150-450-0000-8110-4300-0000-0			240.80
120793	01-0000-490-1310-1000-4310-0000-0			532.48
120792	01-0000-490-1350-1000-4310-0000-0			335.79
120808	01-0000-490-1350-1000-4310-0000-0			323.24
120490	01-0000-490-1300-1000-4310-0000-0			361.97
120918	01-0000-560-1235-1000-4310-0000-0			343.74
120726	01-0000-600-1200-2700-4300-0000-0			324.72
120388	01-0000-560-1215-2700-4300-0000-0			304.95
120794	01-0000-490-1382-1000-4310-0000-0			198.29
120719	01-4035-260-1110-1000-4310-6010-2			351.09
120802	11-0010-260-4110-1000-4310-0000-0			291.70
120798	01-0010-400-1300-1000-4310-4090-0			373.87
120607	12-6055-290-0001-1000-4310-4050-0			250.08
120613	12-6055-670-0001-1000-4310-0000-0			225.53
120007	01-7091-290-1200-1000-4310-0000-0			354.63
120706	01-0000-260-1155-2100-4300-6250-0			240.76
120095	01-0000-260-0000-7150-4300-5500-0			313.83
120060	01-0000-570-3200-1000-4310-0000-0			592.02
120007	01-3010-290-1200-1000-4310-4200-1			531.94
120799	01-0010-570-3200-1000-4310-4090-0			502.31
120472	01-0000-350-3300-1000-4310-0000-0			660.68
120011	01-0000-420-1200-2700-4300-0000-0			333.07
120750	01-0000-400-1310-1000-4310-0000-0			598.84
120629	01-0000-380-1200-2700-4300-0000-0			193.93
120676	01-0000-390-1200-2700-4300-0000-0			376.25
120569	01-0000-360-1200-2700-4300-0000-0			626.81
120059	01-0000-310-0000-8210-4300-0000-0			579.27
120431	01-0000-260-0000-7300-4300-5550-0			380.10
120708	01-0000-260-0000-7510-4300-5100-0			449.76
120014	01-0000-290-0000-8210-4300-0000-0			202.99
120630	01-0000-260-0000-3140-4300-6660-0			344.85
Warrant Total				\$12,857.56

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582625	044898-2	OFFICE DEPOT		
120093	01-0000-260-0000-3160-4300-6040-0			3,593.49
120272	01-0000-260-0000-3900-4300-6600-0			1,479.86
120269	01-0000-260-0000-7150-4300-6100-0			958.32
120200	01-0000-260-0000-7150-4300-6900-0			987.89
120289	01-0000-260-0000-7400-4300-5250-0			983.13
120201	01-0000-260-0000-7200-4300-6000-0			968.42
120058	01-0000-310-1200-2700-4300-0000-0			1,655.82
120057	01-0000-310-1200-1000-4310-0000-0			2,140.61
120194	01-0000-320-1200-2700-4300-0000-0			1,182.08
120193	01-0000-320-1200-1000-4310-0000-0			1,482.57
120568	01-0000-360-1200-1000-4310-0000-0			3,917.01
120197	01-0000-300-1200-1000-4310-0000-0			1,105.98
120012	01-0000-290-1200-1000-4310-0000-0			1,941.03
120464	01-0000-260-0000-8300-4300-2550-0			1,458.06
120675	01-0000-390-1200-1000-4310-0000-0			3,460.12
120628	01-0000-380-1200-1000-4310-0000-0			1,505.39
120501	01-0000-400-1331-1000-4310-0000-0			1,733.37
120009	01-0000-420-1200-1000-4310-0000-0			1,387.82
120717	01-3010-420-1200-1000-4310-4200-1			1,529.40
120015	01-0000-670-1200-1000-4310-0000-0			2,683.13
120008	01-7091-260-0000-2700-4300-0000-0			968.00
120921	12-6055-260-0001-1000-4310-0000-0			1,097.20
120312	01-0000-520-1200-2700-4300-0000-0			766.58
120311	01-0000-520-1200-1000-4310-0000-0			3,010.95
120745	01-0000-560-1200-1000-4310-0000-0			1,745.12
120725	01-0000-600-1200-1000-4310-0000-0			3,158.11
120195	01-0000-620-1200-1000-4310-0000-0			1,594.61
120617	01-0000-630-1200-1000-4310-0000-0			1,733.08
120804	01-0000-560-1250-1000-4310-0000-0			1,087.36
120055	01-0000-460-1200-1000-4310-0000-0			4,003.63
120018	01-0000-470-1200-1000-4310-0000-0			2,400.79
120192	13-5310-260-0000-3700-4300-0000-0			1,075.89
120361	01-7230-280-0000-3600-4300-0000-0			688.76
120199	01-6500-260-5770-1190-4300-0000-0			2,234.41
			Warrant Total	\$61,717.99
582626	044898-2	OFFICE DEPOT		
120019	01-0000-650-1200-1000-4310-0000-0			4,444.80
120022	01-0000-580-1200-1000-4310-0000-0			10,404.06
120626	01-0000-440-1200-1000-4310-0000-0			6,028.67
120196	01-0000-300-1200-1000-4310-0000-0			4,715.72
			Warrant Total	\$25,593.25
582627	26000293	Kimberly M Bitter		
	01-0000-460-1200-2700-4300-0000-0			14.29
			Warrant Total	\$14.29
582628	26000472	Anastasia Y Cardoza		
	01-5640-260-0000-3140-5200-0000-0			8.03
			Warrant Total	\$8.03

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582629	26000570	Robert C Chavez		
	01-0000-260-0000-7200-5200-6000-0			38.90
			Warrant Total	\$38.90
582630	26000692	Melvin J Council		
	01-6500-260-5770-1190-5200-0000-0			64.90
			Warrant Total	\$64.90
582631	26000830	Rheanna Andrews		
	01-3010-490-1300-1000-5200-4250-1			233.00
			Warrant Total	\$233.00
582632	26000836	Jacqueline Diamond		
	01-6500-260-5770-1190-5200-0000-0			133.10
			Warrant Total	\$133.10
582633	26001001	Christelle Farley		
	01-1100-260-1255-1000-5200-6250-0			15.40
			Warrant Total	\$15.40
582634	26001024	Sarah M Ferrer		
	01-6500-260-5770-1190-5200-0000-0			97.35
			Warrant Total	\$97.35
582635	26001076	James Foster		
	01-0000-450-0000-8200-5200-0000-0			57.20
			Warrant Total	\$57.20
582636	26001087	Julie M Franich		
	01-5640-260-0000-3140-5200-0000-0			22.00
			Warrant Total	\$22.00
582637	26001131	Tomas Galvan		
	01-0000-260-0000-7700-5200-5050-0			64.35
			Warrant Total	\$64.35
582638	26001248	Vicki L Ginelli		
	01-5640-260-0000-3140-5200-0000-0			46.04
			Warrant Total	\$46.04
582639	26001478	Pamela A Hartin		
	01-0000-460-1200-1000-4310-0000-0			35.38
			Warrant Total	\$35.38
582640	26001663	Alma G Iriarte		
	01-6500-260-5770-1190-5200-0000-0			49.23
			Warrant Total	\$49.23
582641	26001706	Gregory Johnson		
	01-0000-260-0000-7700-5200-5050-0			165.00
			Warrant Total	\$165.00
582642	26001710	Kimberlie D Johnson		
	01-0000-260-1270-1000-5200-0000-0			59.40
			Warrant Total	\$59.40

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582643	26001948	Nick Lucckesi		
	01-0000-450-0000-8200-5200-0000-0			105.60
			Warrant Total	\$105.60
582644	26002067	Richard J Martines		
	01-6500-260-5770-1190-5200-0000-0			28.44
			Warrant Total	\$28.44
582645	26002282	Rodia L Montgomery-Gentry		
	01-9170-600-1200-1000-4310-0000-0			178.20
			Warrant Total	\$178.20
582646	26002432	Michele J Offer		
	01-3010-600-1200-1000-5200-4200-0			252.00
			Warrant Total	\$252.00
582647	26002535	Caitlin Pendley		
	01-0000-260-0000-3140-5200-6660-0			68.20
	01-0000-260-0000-3140-5200-6660-0			502.07
			Warrant Total	\$570.27
582648	26002631	Christi Prince		
	01-3010-490-1300-1000-5200-4250-1			233.00
			Warrant Total	\$233.00
582649	26002657	Cheyenne Ralston		
	01-0000-260-0000-7700-5200-5050-0			33.83
			Warrant Total	\$33.83
582650	26002791	Johnelle Robinson		
	01-1100-260-1255-1000-5200-6250-0			34.65
			Warrant Total	\$34.65
582651	26003099	Joshua M Shapiro		
	01-3010-490-1300-2700-5200-4250-1			233.00
			Warrant Total	\$233.00
582652	26003140	M.Rayne Simons		
	01-0000-260-1270-1000-5200-0000-0			29.70
			Warrant Total	\$29.70
582653	26003268	Stacey Tafoya		
	01-6500-260-5770-1190-5200-0000-0			54.45
			Warrant Total	\$54.45
582654	26003293	Monica J Teran		
	01-6500-260-5770-1190-5200-0000-0			11.55
			Warrant Total	\$11.55
582655	26003337	Lydia Torres		
	01-5640-260-0000-3140-5200-0000-0			23.10
			Warrant Total	\$23.10
582656	26003392	Rebecca J Vagim		
	01-1100-260-1255-1000-5200-6250-0			15.13
			Warrant Total	\$15.13

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582657	26003439	Paul Vanloon		
	01-6500-260-5770-1190-5200-0000-0			284.65
			Warrant Total	\$284.65
582658	26003714	VALERIE CANTU		
	01-3010-490-1300-1000-5200-4250-1			233.00
			Warrant Total	\$233.00
582659	26003792	LESLIE ROUSE		
	01-0000-490-1300-1000-4310-0000-0			162.80
			Warrant Total	\$162.80
582660	26004397	MARVIN W BAKER		
	01-3010-600-1200-1000-5200-4200-0			683.70
			Warrant Total	\$683.70
582661	26004403	TODD LILE		
	01-3010-490-1300-2700-5200-4250-1			233.00
			Warrant Total	\$233.00
582662	26004410	Marcus Ramon Sosa		
	01-0000-260-0000-3900-5200-6600-0			113.30
			Warrant Total	\$113.30
582663	26004675	Julia Y Reese		
	01-0000-260-0000-7200-5200-6000-0			173.80
			Warrant Total	\$173.80
582664	023261	FRESNO COUNTY OFFICE OF ED.		
121220	01-4035-260-1110-2130-5200-0000-2			150.00
			Warrant Total	\$150.00
582665	062676	UNITED PARCEL SERVICE		
120043	01-0000-260-0000-7200-5910-5600-0			91.96
			Warrant Total	\$91.96
582666	064857	VINCENT COMMUNICATIONS INC.		
121052	01-0000-470-1200-1000-4310-0000-0			424.76
			Warrant Total	\$424.76
582667	920538-3	WEEKLY READER CORP		
120522	01-0000-300-1200-1000-4310-0000-0			528.64
			Warrant Total	\$528.64
582668	920790-1	SCHOLASTIC BOOK FAIRS		
121192	01-9170-560-1249-2422-4200-0000-0			733.71
			Warrant Total	\$733.71
582669	931660	SEHI-PROCOMP COMPUTER PRODUCTS		
120786	01-0000-380-1200-1000-4310-0000-0			1,058.32
			Warrant Total	\$1,058.32
582670	962230	SPINITAR		
120722	01-0000-670-1200-1000-4310-0000-0			547.70
			Warrant Total	\$547.70

Commercial Warrant Listing
For Warrants Dated 09/22/2011 to 09/22/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
582671	972510	CCIS		
121161	01-0000-350-3300-2700-5200-0000-0			350.00
121161	01-0000-350-3300-2700-5200-0000-0			225.00
121161	01-0000-350-3300-2700-5200-0000-0			350.00
			Warrant Total	\$925.00
582672	981660	FRESNO COUNTY OFFICE OF EDUC.		
121212	01-4035-260-1110-2100-5200-6010-2			75.00
			Warrant Total	\$75.00
582673	991620	SJVOA, TREASURER BOB KAYAJANIAN		
121215	01-0000-390-1215-4200-5800-0000-0			425.00
121189	01-0000-560-1215-4200-5800-0000-0			425.00
			Warrant Total	\$850.00
582674	999510	ACSA FOUNDATION FOR EDUCATIONAL		
120947	01-6500-260-5770-1190-5200-0000-0			1,540.00
			Warrant Total	\$1,540.00
582675	013917	CLOVIS WEST HIGH		
121221	01-0045-400-1315-4200-5800-0000-0			180.00
			Warrant Total	\$180.00
582676	068473-1	VIRCO INC		
120625	01-0170-650-1200-1000-4310-6540-0			933.55
			Warrant Total	\$933.55
582677	091497	Valley Decorating Company		
121190	01-0000-560-1215-2700-4300-0000-0			154.10
			Warrant Total	\$154.10
582678	091534	Central Valley Children's Services Network		
121179	01-0010-400-1300-1000-5200-4090-0	T.MORALES		200.00
121179	01-0010-570-3200-1000-5200-4090-0	T.MORALES		200.00
			Warrant Total	\$400.00
			District Totals	127 Warrants for \$258,620.60

Fund Totals	Amount
01 - General Fund	\$249,158.83
11 - Adult Education	\$2,272.35
12 - Child Development	\$4,101.46
13 - Cafeteria	\$1,806.39
40 - Special Reserve - Cap Outlay	\$1,281.57
Total	\$258,620.60

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 10/11/2011

R: 108, 111, 117, 118

R: 119, 121, 122, 123

R: 124, 125, 126

TOTALS BY FUNDS:

122

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-		\$	-
		-	-			
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-		\$	-
	<u>LEASE PURCHASE</u>	-	-		\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-		\$	-
		-	-		\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-		\$	-
		-	-		\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	-	-		\$	-
		-	-		\$	-
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	-	-		\$	-
		-	-		\$	-
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-		\$	-
		-	-		\$	-
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-		\$	-
		-	-		\$	-
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-		\$	-
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-		\$	-
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-		\$	-
	<u>REPAY</u>	-	-		\$	-
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-		\$	-
		-	-		\$	-
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-		\$	-
		-	-		\$	-
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-		\$	-
		-	-		\$	-
<u>83570</u>	<u>73 TRUST FUND</u>	<u>118</u>	\$ 1,000.00	-	\$	1,000.00
		-	-		\$	
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-		\$	-
		-	-		\$	-
GRAND TOTAL:					\$	2,589,516.72

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Carolyn M. Zaragosa (ACCOUNTS PAYABLE)

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Commercial Warrant Listing
For Warrants Dated 09/29/2011 to 09/29/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583288	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9514-0000-0		health insurance	1,990,521.28
	01-0000-000-0000-0000-9518-0000-0		health insurance	243,341.23
			Warrant Total	\$2,233,862.51
583289	013706	CITY OF MADERA		
	13-5310-400-0000-8200-5530-0000-0			103.08
	11-0010-260-4110-8200-5530-7700-0			207.12
	01-0000-520-0000-8200-5530-0000-0			1,617.64
	01-0000-560-0000-8200-5530-0000-0			1,653.25
	01-0000-560-0000-8200-5530-0000-0			796.48
	01-0000-580-0000-8200-5530-0000-0			1,829.15
	01-0000-580-0000-8200-5530-0000-0			77.80
	01-0000-600-0000-8200-5530-0000-0			165.63
	01-0000-620-0000-8200-5530-0000-0			49.98
	01-0000-630-0000-8200-5530-0000-0			679.96
	01-0000-650-0000-8200-5530-0000-0			3.05
	01-7230-280-0000-8200-5530-0000-0			398.84
	01-7230-280-0000-8200-5530-0000-0			611.15
	01-0000-260-0000-8200-5530-5600-0			976.76
	01-0000-290-0000-8200-5530-0000-0			4,344.89
	01-0000-350-0000-8200-5530-0000-0			207.13
	01-0000-300-0000-8200-5530-0000-0			1,683.31
	01-0000-390-0000-8200-5530-0000-0			11,276.56
	01-0000-440-0000-8200-5530-0000-0			1,891.35
	01-0000-400-0000-8200-5530-0000-0			3,879.45
	01-0000-400-1315-8200-5530-0000-0			203.72
	01-0000-420-0000-8200-5530-0000-0			1,476.23
	01-0000-450-0000-8200-5530-0000-0			151.49
	01-0000-460-0000-8200-5530-0000-0			2,353.51
	01-0000-470-0000-8200-5530-0000-0			4,309.82
	01-0000-490-0000-8200-5530-0000-0			662.09
			Warrant Total	\$41,609.44

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Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583290	090916-1	TIGER, INC		
	01-0000-260-0000-8200-5515-5600-0			5.17
	01-0000-300-0000-8200-5515-0000-0			4.46
	01-0000-390-0000-8200-5515-0000-0			49.29
	01-0000-400-0000-8200-5515-0000-0			225.30
	01-0000-400-1315-8200-5515-0000-0			-0.01
	01-0000-400-1315-8200-5515-0000-0			38.46
	01-0000-400-1315-8200-5515-0000-0			4.23
	01-0000-420-0000-8200-5515-0000-0			7.99
	01-0000-440-0000-8200-5515-0000-0			13.96
	01-0000-290-0000-8200-5515-0000-0			29.32
	01-0000-460-0000-8200-5515-0000-0			8.56
	01-0000-470-0000-8200-5515-0000-0			1.86
	01-0000-490-0000-8200-5515-0000-0			83.53
	01-0000-490-0000-8200-5515-0000-0			2,690.78
	01-0000-520-0000-8200-5515-0000-0			50.53
	01-0000-560-0000-8200-5515-0000-0			72.01
	01-0000-580-0000-8200-5515-0000-0			10.79
	01-0000-600-0000-8200-5515-0000-0			9.40
	01-0000-620-0000-8200-5515-0000-0			12.65
	13-5310-260-0000-8200-5515-0000-0			5.16
	13-5310-260-0000-8200-5515-0000-0			39.91
	13-5310-290-0000-8200-5515-0000-0			1.66
	13-5310-300-0000-8200-5515-0000-0			0.23
	13-5310-440-0000-8200-5515-0000-0			0.60
	13-5310-460-0000-8200-5515-0000-0			0.37
	13-5310-520-0000-8200-5515-0000-0			3.97
	13-5310-560-0000-8200-5515-0000-0			3.10
	01-0000-670-0000-8200-5515-0000-0			5.17
	01-0000-630-0000-8200-5515-0000-0			9.46
	01-0000-650-0000-8200-5515-0000-0			9.44
			Warrant Total	\$3,397.35

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Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583291	091194	Shell Energy North American(US), L.P.		
	11-0010-260-4110-8200-5520-0000-0			42.53
	11-9503-260-4110-8200-5520-0000-0			68.74
	01-0000-460-0000-8200-5520-0000-0			1,420.52
	01-0000-490-0000-8200-5520-0000-0			20,717.84
	01-0000-470-0000-8200-5520-0000-0			2,717.17
	01-0000-440-0000-8200-5520-0000-0			1,947.11
	01-0000-420-0000-8200-5520-0000-0			2,710.54
	01-0000-450-0000-8200-5520-0000-0			1,159.91
	01-0000-310-0000-8200-5520-0000-0			3,217.66
	01-0000-320-0000-8200-5520-0000-0			1,281.24
	01-0000-390-0000-8200-5520-0000-0			6,907.05
	01-0000-400-0000-8200-5520-0000-0			11,140.79
	01-0000-400-1315-8200-5520-0000-0			1,177.93
	01-0000-360-0000-8200-5520-0000-0			1,672.56
	01-0000-380-0000-8200-5520-0000-0			1,083.00
	01-0000-300-0000-8200-5520-0000-0			1,087.41
	01-0000-260-0000-8200-5520-5600-0			2,499.20
	01-0000-290-0000-8200-5520-0000-0			2,434.82
	01-7230-280-0000-8200-5520-0000-0			1,686.48
	01-0000-650-0000-8200-5520-0000-0			4,407.96
	01-0000-630-0000-8200-5520-0000-0			4,577.72
	01-0000-560-0000-8200-5520-0000-0			3,204.67
	01-0000-620-0000-8200-5520-0000-0			3,177.37
	01-0000-600-0000-8200-5520-0000-0			6,719.89
	01-0000-580-0000-8200-5520-0000-0			1,477.98
	01-0000-520-0000-8200-5520-0000-0			1,322.40
	01-0000-530-0000-8200-5520-0000-0			217.83
	01-0000-570-0000-8200-5520-0000-0			1,081.87
	13-5310-520-0000-8200-5520-0000-0			62.37
	13-5310-400-0000-8200-5520-0000-0			285.92
	13-5310-260-0000-8200-5520-0000-0			2,266.17
			Warrant Total	\$93,774.65
583292	047668	PETE'S SPORT SHOP, INC.		
	01-0000-490-1315-4200-4310-0000-0		MADERA HI SOUTH	70.06
			Warrant Total	\$70.06
583293	029179	THE HORN SHOP		
120401	01-0000-400-1355-1000-5800-2320-0			285.24
120401	01-0000-400-1355-1000-5800-2320-0			186.93
121004	01-1100-260-1255-1000-4310-6250-0			59.80
120066	01-1100-260-1255-1000-5800-6250-0			186.42
120066	01-1100-260-1255-1000-5800-6250-0			177.01
			Warrant Total	\$895.40

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Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583294	033388	KUCKENBECKER TRACTOR COMPANY		
120139	01-8150-450-0000-8110-4300-0000-0			64.46
120139	01-8150-450-0000-8110-5640-0000-0			185.83
120139	01-8150-450-0000-8110-5640-0000-0			273.49
120139	01-8150-450-0000-8110-5640-0000-0			627.16
120139	01-8150-450-0000-8110-5640-0000-0			397.27
120139	01-8150-450-0000-8110-5640-0000-0			349.67
			Warrant Total	\$1,897.88
583295	035988	LOZANO SMITH		
121312	01-0000-260-0000-7200-5840-5600-0		AUG 2011	100.00
			Warrant Total	\$100.00
583296	037130	MADERA DISPOSAL SYSTEMS INC.		
120143	01-0000-450-0000-8200-5550-0000-0			11.50
120143	01-0000-450-0000-8200-5550-0000-0			11.50
120143	01-0000-450-0000-8200-5550-0000-0			12.79
120143	01-0000-450-0000-8200-5550-0000-0			43.55
120143	01-0000-450-0000-8200-5550-0000-0			11.50
120143	01-0000-450-0000-8200-5550-0000-0			11.50
120143	01-0000-450-0000-8200-5550-0000-0			11.50
			Warrant Total	\$113.84
583297	037771	MADERA TRACTOR		
120147	01-8150-450-0000-8110-5640-0000-0			549.41
120147	01-8150-450-0000-8110-5640-0000-0			435.77
120147	01-8150-450-0000-8110-5640-0000-0			445.74
120147	01-8150-450-0000-8110-5640-0000-0			392.13
120147	01-8150-450-0000-8110-5640-0000-0			386.87
120147	01-8150-450-0000-8110-5640-0000-0			2,838.35
120147	01-8150-450-0000-8110-5640-0000-0			140.22
120147	01-8150-450-0000-8110-4300-0000-0			21.79
			Warrant Total	\$5,210.28
583298	901890-1	GOTTSCHALK MUSIC CENTER		
120942	01-1100-260-1255-1000-4310-6250-0			302.87
120943	01-1100-260-1255-1000-4310-6250-0			110.73
121005	01-1100-260-1255-1000-4310-6250-0			306.15
121113	01-0000-490-1358-1000-4310-0000-0			46.35
			Warrant Total	\$766.10
583299	920290	MOWERS PLUS		
120151	01-8150-450-0000-8110-4300-0000-0			57.70
120151	01-8150-450-0000-8110-4300-0000-0			75.64
120151	01-8150-450-0000-8110-4300-0000-0			23.08
120151	01-8150-450-0000-8110-4300-0000-0			50.36
120151	01-8150-450-0000-8110-4300-0000-0			904.56
120151	01-8150-450-0000-8110-5640-0000-0			35.00
120151	01-8150-450-0000-8110-5640-0000-0			71.62
			Warrant Total	\$1,217.96

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Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583300	935660	LINCOLN EQUIPMENT		
120140	01-0000-450-0000-8200-4300-5170-0			49.43
120140	01-0000-450-0000-8200-4300-5170-0			290.44
120140	01-0000-450-0000-8200-4300-5170-0			286.18
120140	01-0000-450-0000-8200-4300-5170-0			902.73
120140	01-0000-450-0000-8200-4300-5170-0			871.83
120140	01-0000-450-0000-8200-4300-5170-0			1,046.86
120140	01-0000-450-0000-8200-4300-5170-0			1,109.14
120140	01-0000-450-0000-8200-4300-5170-0			217.16
120140	01-0000-450-0000-8200-4300-5170-0			255.53
			Warrant Total	\$5,029.30
583301	946630-1	NATIONAL TONER AND INK		
120483	01-0000-490-1300-1000-4310-1580-0			764.37
			Warrant Total	\$764.37
583302	980000	MADERA GLASS & MIRROR CO.		
120144	01-8150-450-0000-8110-4300-0000-0			6.56
120144	01-8150-450-0000-8110-4300-0000-0			291.55
120144	01-8150-450-0000-8110-4300-0000-0			75.44
120144	01-8150-450-0000-8110-4300-0000-0			25.94
120144	01-8150-450-0000-8110-5630-0000-0			1,350.47
120144	01-8150-450-0000-8110-5630-0000-0			125.13
120144	01-8150-450-0000-8110-5630-0000-0			106.00
120144	01-8150-450-0000-8110-5630-0000-0			210.28
120144	01-8150-450-0000-8110-5630-0000-0			130.79
120144	01-8150-450-0000-8110-5630-0000-0			657.07
120144	01-8150-450-0000-8110-5630-0000-0			198.60
120144	01-8150-450-0000-8110-5630-0000-0			192.26
120144	01-8150-450-0000-8110-5630-0000-0			116.76
120144	01-8150-450-0000-8110-5630-0000-0			304.08
120144	01-8150-450-0000-8110-5630-0000-0			224.58
			Warrant Total	\$4,015.51
583303	090058	JOHNSTONE SUPPLY		
120138	01-8150-450-0000-8110-4300-0000-0			214.65
120138	01-8150-450-0000-8110-4300-0000-0			94.67
120138	01-8150-450-0000-8110-4300-0000-0			244.28
120138	01-8150-450-0000-8110-4300-0000-0			162.65
			Warrant Total	\$716.25
583304	090079-1	GEARY PACIFIC CORP.		
120122	01-8150-450-0000-8110-4300-0000-0			1,412.75
			Warrant Total	\$1,412.75
583305	091112	RAY MORGAN COMPANY		
120188	01-0000-260-0000-7550-4300-5700-0			1,053.48
			Warrant Total	\$1,053.48

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Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583306	091148-1	RUSSELL SIGLER INC.		
120162	01-8150-450-0000-8110-4300-0000-0			6.49
120162	01-8150-450-0000-8110-4300-0000-0			200.89
120162	01-8150-450-0000-8110-4300-0000-0			187.90
120162	01-8150-450-0000-8110-4300-0000-0			370.82
			Warrant Total	\$766.10
583307	026321-1	GRADUATE SERVICES, LTD		
121256	01-0045-400-1315-4200-5800-0000-0		MADERA HI SCHL	308.63
			Warrant Total	\$308.63
583308	033550	LAKESHORE CURRICULUM MAT CO		
120936	01-6500-260-5770-1110-4310-0000-0			1,923.57
121091	12-6055-260-0001-1000-4310-0000-0			560.55
			Warrant Total	\$2,484.12
583309	047668	PETE'S SPORT SHOP, INC.		
120881	01-0000-600-0000-8210-5800-0000-0			677.20
120993	01-0000-400-1315-4200-4310-0000-0			1,060.24
			Warrant Total	\$1,737.44
583310	920558	MYERS-STEVENSON		
121231	01-0045-400-1315-4200-5800-0000-0		MADERA HI SCHL	33.00
			Warrant Total	\$33.00
583311	939890	MADERA UNIFORM		
120780	01-0000-400-0000-8210-5800-0000-0		MADERA HI SCHL	637.83
			Warrant Total	\$637.83
583312	943060	L & B GRAPHICS		
120820	01-0000-520-0000-8210-5800-0000-0			516.94
			Warrant Total	\$516.94
583313	947480-2	PEARSON EDUCATION		
120841	01-1100-260-1300-1000-4100-6260-0			2,594.63
			Warrant Total	\$2,594.63
583314	963190-1	GAMETIME		
120775	14-0010-470-0000-8110-6400-0000-0			5,230.71
			Warrant Total	\$5,230.71
583315	965210-1	ROCHESTER 100 INC		
120990	01-0000-630-1200-1000-4310-0000-0			77.01
			Warrant Total	\$77.01
583316	966800	GANDER PUBLISHING		
121066	01-0000-560-1200-1000-4310-0000-0			611.89
121183	01-6500-260-5770-1110-4310-0000-0			662.12
121172	01-0000-400-1300-1000-4310-0000-0			424.02
120987	01-0000-390-1200-1000-4310-0000-0			295.79
			Warrant Total	\$1,993.82

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Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583317	995890	IMAGE 2000		
121178	01-0000-260-0000-7530-5800-5800-0			65.00
120809	01-0000-260-0000-3900-4400-6600-0			2,495.13
120809	01-3710-260-1110-2700-4400-0000-0			4,500.00
			Warrant Total	\$7,060.13
583318	090187	KERMAN HIGH SCHOOL		
121236	01-0045-400-1315-4200-5800-0000-0		MADERA HI SCHL	350.00
			Warrant Total	\$350.00
583319	090213	GTM SPORTSWEAR		
120703	01-0170-490-1315-4200-4310-6530-0			7,844.26
			Warrant Total	\$7,844.26
583320	090259	KINGSBURG HIGH SCHOOL		
121280	01-0045-490-1315-4200-5800-0000-0		MADERA HI SOUTH	400.00
			Warrant Total	\$400.00
583321	895070	HOME GROWN CELLAR PUMPKIN PATCH		
121283	11-9170-260-4110-1000-5800-7910-0		SMALL FRY CO-OP	120.00
			Warrant Total	\$120.00
583322	090274	GOLDEN WEST HIGH SCHOOL		
121276	01-0045-490-1315-4200-5800-0000-0		MADERA HI SOUTH	300.00
			Warrant Total	\$300.00
583323	890789-1	ROOSEVELT CROSS COUNTRY		
121239	01-0045-400-1315-4200-5800-0000-0		MADERA HI SCHL	160.00
			Warrant Total	\$160.00
583324	090552	MADERA COUNTY CLERK-RECORDER		
121260	25-0000-260-0000-7200-5870-0000-0		MADERA UNIFIED SCHL DIST	50.00
			Warrant Total	\$50.00
583325	090661	INNOVATION COMMERCIAL FLOORING INC.		
120418	14-0010-520-0000-8110-5630-0000-0			4,050.50
120418	14-0010-260-0000-8110-5630-0000-0			2,799.66
			Warrant Total	\$6,850.16
583326	090768	GILROY HIGH SCHOOL		
121273	01-0045-490-1315-4200-5800-0000-0		MADERA HI SOUTH	350.00
			Warrant Total	\$350.00
583327	090825	MUSICIANS FRIEND		
121218	01-0000-400-1355-1000-4400-2320-0			1,442.37
			Warrant Total	\$1,442.37
583328	090843	MISSION SAN JOSE HIGH SCHOOL		
121275	01-0045-490-1315-4200-5800-0000-0		MADERA HI SOUTH	400.00
			Warrant Total	\$400.00
583329	091496	Omni Cheer		
121191	01-0000-560-1215-2700-4300-0000-0			137.22
			Warrant Total	\$137.22

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Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583330	091509	Gear Up Sports		
120843	01-0000-260-1215-4200-5800-3950-0		MADERA YOUTH FTBL	7,112.40
			Warrant Total	\$7,112.40
583331	091531	PRO T's		
121160	01-0170-600-1215-4200-4310-6530-0			1,831.75
			Warrant Total	\$1,831.75
583332	000401	Mendoza, Maria		
121272	01-9176-490-1300-1000-5890-0000-0			250.00
			Warrant Total	\$250.00
583333	091543	Las Vegas Sports Committee		
121277	01-0045-490-1315-4200-5800-0000-0		MADERA HI SOUTH	350.00
			Warrant Total	\$350.00
583334	000402	Jones, Kayla		
121300	73-9178-260-0000-2490-5890-0000-0			1,000.00
			Warrant Total	\$1,000.00
583335	009528	CAL VALLEY PRINTING		
121249	01-4203-260-1110-1000-5800-0000-0			402.99
			Warrant Total	\$402.99
583336	021282	EVANS FEED & LIVESTOCK SUPPLY		
120747	01-0025-490-1305-1000-4300-0000-0			108.88
120747	01-0025-490-1305-1000-4300-0000-0			52.22
120747	01-0025-490-1305-1000-4300-0000-0			8.03
120747	01-0025-490-1305-1000-4300-0000-0			49.36
120747	01-0025-490-1305-1000-4300-0000-0			16.95
120747	01-0025-490-1305-1000-4300-0000-0			69.50
120747	01-0025-490-1305-1000-4300-0000-0			97.75
120747	01-0025-490-1305-1000-4300-0000-0			159.90
120747	01-0025-490-1305-1000-4300-0000-0			44.00
120747	01-0025-490-1305-1000-4300-0000-0			109.25
120747	01-0025-490-1305-1000-4300-0000-0			217.64
120747	01-0025-490-1305-1000-4300-0000-0			97.65
120747	01-0025-490-1305-1000-4300-0000-0			16.49
120747	01-0025-490-1305-1000-4300-0000-0			76.25
120747	01-0025-490-1305-1000-4300-0000-0			16.00
120747	01-0025-490-1305-1000-4300-0000-0			139.00
120747	01-0025-490-1305-1000-4300-0000-0			49.69
120747	01-0025-490-1305-1000-4300-0000-0			77.91
120747	01-0025-490-1305-1000-4300-0000-0			166.50
120747	01-0025-490-1305-1000-4300-0000-0			59.26
120747	01-0025-490-1305-1000-4300-0000-0			28.80
120747	01-0025-490-1305-1000-4300-0000-0			28.23
120747	01-0025-490-1305-1000-4300-0000-0			14.98
120747	01-0025-490-1305-1000-4300-0000-0			111.20
			Warrant Total	\$1,815.44

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PO #	Account #		Description	Amount
583337	890653	ADVANCED PLACEMENT PROGRAM		
121262	01-0020-490-1300-3160-4310-0000-0		mshs exams	200.00
			Warrant Total	\$200.00
583338	917010	CENTRAL VALLEY AIRLESS, INC.		
121088	01-8150-450-0000-8110-5640-0000-0			35.00
			Warrant Total	\$35.00
583339	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
121026	01-0000-260-0000-7400-5842-5250-0		AUG.FINGERPRINTING	1,787.00
			Warrant Total	\$1,787.00
583340	954490	EXCALIBUR ELEVATOR, INC.		
120115	01-8150-450-0000-8110-5640-0000-0			378.00
			Warrant Total	\$378.00
583341	999790-1	FERGUSON ENTERPRISES, INC		
120118	01-8150-450-0000-8110-4300-0000-0			300.62
120118	01-8150-450-0000-8110-4300-0000-0			119.63
120118	01-8150-450-0000-8110-4300-0000-0			917.49
120118	01-8150-450-0000-8110-4300-0000-0			85.35
120118	01-8150-450-0000-8110-4300-0000-0			40.05
			Warrant Total	\$1,463.14
583342	090043	ALLIED ELECTRIC MOTOR SERVICE		
120106	01-8150-450-0000-8110-4300-0000-0			567.32
120106	01-8150-450-0000-8110-4300-0000-0			358.56
120106	01-8150-450-0000-8110-4300-0000-0			265.48
120106	01-8150-450-0000-8110-4300-0000-0			128.52
120106	01-8150-450-0000-8110-4300-0000-0			287.81
			Warrant Total	\$1,607.69
583343	918030	BSK ASSOCIATES		
120275	01-8150-450-0000-8110-5800-0000-0			47.00
			Warrant Total	\$47.00
583344	902190-2	CENGAGE LEARNING		
120078	01-0010-260-1200-1000-4100-0000-0			8,664.45
120079	01-0010-260-1200-1000-4100-0000-0			12,232.28
			Warrant Total	\$20,896.73
583345	893460	BUCHANAN HIGH SCHOOL		
121240	01-0045-400-1315-4200-5800-0000-0		softball	650.00
			Warrant Total	\$650.00
583346	013903	CLOVIS HIGH SCHOOL		
121238	01-0045-400-1315-4200-5800-0000-0		basketball	350.00
121271	01-0045-490-1315-4200-5800-0000-0		WRESTLING	500.00
			Warrant Total	\$850.00
583347	013903-1	EASTER SOFTBALL CLASSIC		
121237	01-0045-400-1315-4200-5800-0000-0		SOFTBALL CLASSIC	650.00
			Warrant Total	\$650.00

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583348	090192-1	CLOVIS EAST WATER POLO		
121250	01-0045-400-1315-4200-5800-0000-0		water polo	230.00
			Warrant Total	\$230.00
583349	021299-1	EWING IRRIGATION		
120114	01-8150-450-0000-8110-4300-0000-0			77.73
120114	01-8150-450-0000-8110-4300-0000-0			448.96
120114	01-8150-450-0000-8110-4300-0000-0			515.58
			Warrant Total	\$1,042.27
583350	953030-1	CONCENTRA MEDICAL CENTER		
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580590305	103.86
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580600986	68.62
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580599865	103.86
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580582670	114.25
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580606078	103.86
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580596995	170.33
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580598569	182.14
120438	01-0000-260-0000-7390-5890-6950-0		I23-0580577905	107.18
			Warrant Total	\$954.10
583351	090351	AMADOR HIGH SCHOOL		
121253	01-0000-490-1358-1000-5800-0000-0		entry fee	300.00
			Warrant Total	\$300.00
583352	090950	ELECOM WEST		
120112	01-8150-450-0000-8110-5640-0000-0			445.00
120112	01-8150-450-0000-8110-5640-0000-0			1,815.00
120112	01-8150-450-0000-8110-5640-0000-0			1,422.50
120112	01-8150-450-0000-8110-5640-0000-0			502.50
120455	14-0010-360-0000-8110-5630-0000-0			10,031.00
			Warrant Total	\$14,216.00

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PO #	Account #	Description	Amount	
583353	023261	FRESNO COUNTY OFFICE OF ED.		
120565	01-4035-260-0000-2150-5200-0000-0	D.WOOD	42.86	
120565	01-4035-260-0000-2150-5200-0000-0	A.DELUNA	42.86	
120565	01-4035-260-0000-2150-5200-0000-0	J.GROSSNICKLAUS	42.86	
120565	01-4035-260-0000-2150-5200-0000-0	M.DIMAURO	42.86	
120565	01-4035-260-0000-2150-5200-0000-0	J.REESE	42.86	
120565	01-4035-260-0000-2150-5200-0000-0	M.SOSA	42.86	
120565	01-4035-260-1110-2130-5200-0000-0	M.DIMAURO	21.43	
120565	01-4035-260-1110-2130-5200-0000-0	J.GROSSNICKLAUS	21.43	
120565	01-4035-260-1110-2130-5200-0000-0	A.DELUNA	21.43	
120565	01-4035-260-1110-2130-5200-0000-0	M.SOSA	21.43	
120565	01-4035-260-1110-2130-5200-0000-0	J.REESE	21.43	
120565	01-4035-260-1110-2130-5200-0000-0	R.CHAVEZ	21.43	
120565	01-4035-260-1110-2130-5200-0000-0	D.WOOD	21.43	
120565	01-4035-260-0000-3900-5200-0000-0	M.SOSA	21.43	
120565	01-4035-260-0000-3900-5200-0000-0	J.REESE	21.43	
120565	01-4035-260-0000-3900-5200-0000-0	J.GROSSNICKLAUS	21.43	
120565	01-4035-260-0000-3900-5200-0000-0	M.DIMAURO	21.43	
120565	01-4035-260-0000-3900-5200-0000-0	A.DELUNA	21.43	
120565	01-4035-260-0000-3900-5200-0000-0	D.WOOD	21.43	
120565	01-4035-260-0000-3900-5200-0000-0	R.CHAVEZ	21.43	
120565	01-4035-260-0000-7200-5200-0000-0	D.WOOD	42.86	
120565	01-4035-260-0000-7200-5200-0000-0	M.DIMAURO	42.86	
120565	01-4035-260-0000-7200-5200-0000-0	J.GROSSNICKLAUS	42.86	
120565	01-4035-260-0000-7200-5200-0000-0	A.DELUNA	42.86	
120565	01-4035-260-0000-7200-5200-0000-0	M.SOSA	42.86	
120565	01-4035-260-0000-7200-5200-0000-0	J.REESE	42.86	
120565	01-4035-260-0000-7200-5200-0000-0	R.CHAVEZ	42.86	
120565	01-4035-260-0000-7150-5200-0000-0	R.CHAVEZ	21.42	
120565	01-4035-260-0000-7150-5200-0000-0	J.REESE	21.42	
120565	01-4035-260-0000-7150-5200-0000-0	M.SOSA	21.42	
120565	01-4035-260-0000-7150-5200-0000-0	A.DELUNA	21.42	
120565	01-4035-260-0000-7150-5200-0000-0	J.GROSSNICKLAUS	21.42	
120565	01-4035-260-0000-7150-5200-0000-0	M.DIMAURO	21.42	
120565	01-4035-260-0000-7150-5200-0000-0	D.WOOD	21.42	
Warrant Total			\$1,007.14	

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583354	023261	FRESNO COUNTY OFFICE OF ED.		
121292	01-4036-260-0000-2700-5200-0000-0		M.MILLS	150.00
121292	01-4036-260-0000-2700-5200-0000-0		B.PUENTE	150.00
121292	01-4036-260-0000-2700-5200-0000-0		S.THORNTON	150.00
121292	01-4036-260-0000-2700-5200-0000-0		A.HERNANDEZ	150.00
121292	01-4036-260-0000-2700-5200-0000-0		M.WATSON	150.00
121261	01-9170-400-1300-1000-5200-7310-0		K.TUCK	350.00
121261	01-9170-400-1300-1000-5200-7310-0		T.BLEVENS	350.00
120565	01-4035-260-0000-2150-5200-0000-0		R.CHAVEZ	42.86
121292	01-4036-260-0000-2700-5200-0000-1		M.WATSON	600.00
121292	01-4036-260-0000-2700-5200-0000-1		A.HERNANDEZ	600.00
121292	01-4036-260-0000-2700-5200-0000-1		S.THORNTON	600.00
121292	01-4036-260-0000-2700-5200-0000-1		B.PUENTE	600.00
121292	01-4036-260-0000-2700-5200-0000-1		M.MILLS	600.00
			Warrant Total	\$4,492.86
583355	915960-1	SPORT CHALET		
120701	01-0170-400-1315-4200-4310-6530-0			3,767.40
			Warrant Total	\$3,767.40
583356	920805	FROST, DAVIS & DONNELLY		
121299	01-0000-260-0000-7150-5200-6900-0		ARREADONDO/	180.00
			Warrant Total	\$180.00
583357	933520-1	SHIFFLER EQUIPMENT SALES, INC.		
120166	01-8150-450-0000-8110-4300-0000-0			74.93
120166	01-8150-450-0000-8110-4300-0000-0			64.75
120166	01-8150-450-0000-8110-4300-0000-0			172.40
120166	01-8150-450-0000-8110-4300-0000-0			51.63
			Warrant Total	\$363.71
583358	935990-2	SCHOLASTIC MAGAZINES		
120519	01-0000-300-1200-1000-4310-0000-0			416.08
			Warrant Total	\$416.08
583359	938740	MERCED COUNTY OFFICE OF EDUC./CPIN		
121269	12-6055-260-0001-1000-5200-0000-0			15.00
			Warrant Total	\$15.00
583360	956340-1	SIMPLEX GRINNELL		
120167	01-8150-450-0000-8110-5640-0000-0			1,035.82
120167	01-8150-450-0000-8110-5640-0000-0			387.34
120167	01-8150-450-0000-8110-5640-0000-0			155.04
120167	01-8150-450-0000-8110-5640-0000-0			663.49
120167	01-8150-450-0000-8110-5640-0000-0			743.14
120167	01-8150-450-0000-8110-5640-0000-0			593.19
120167	01-8150-450-0000-8110-5640-0000-0			831.12
120167	01-8150-450-0000-8110-5640-0000-0			144.26
120167	01-8150-450-0000-8110-5640-0000-0			138.88
120167	01-8150-450-0000-8110-5640-0000-0			128.10
120167	01-8150-450-0000-8110-5640-0000-0			111.94
			Warrant Total	\$4,932.32

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583361	970120-1	SCHOOL SPECIALTY INC.		
120067	01-0000-460-1200-1000-4310-0000-0			64.14
			Warrant Total	\$64.14
583362	981660	FRESNO COUNTY OFFICE OF EDUC.		
121290	01-4035-260-1110-2100-5200-6010-2			75.00
			Warrant Total	\$75.00
583363	995140	VALLEY FEED		
120736	01-0025-490-1305-1000-4300-0000-0			41.54
120736	01-0025-490-1305-1000-4300-0000-0			177.65
120736	01-0025-490-1305-1000-4300-0000-0			145.46
120736	01-0025-490-1305-1000-4300-0000-0			20.65
120736	01-0025-490-1305-1000-4300-0000-0			21.75
			Warrant Total	\$407.05
583364	090072-1	UNISOURCE WORLDWIDE INC		
121093	01-0000-000-0000-0000-9320-0000-0			80.81
120973	01-0000-000-0000-0000-9320-0000-0			88.95
			Warrant Total	\$169.76
583365	052861	S & J LUMBER		
120163	01-8150-450-0000-8110-4300-0000-0			248.98
120163	01-8150-450-0000-8110-4300-0000-0			95.33
			Warrant Total	\$344.31
583366	893590	SUNNYSIDE HIGH SCHOOL		
121233	01-0045-400-1315-4200-5800-0000-0			341.00
			Warrant Total	\$341.00
583367	090304	SANGER HIGH SCHOOL		
121274	01-0045-490-1315-4200-5800-0000-0			300.00
			Warrant Total	\$300.00
583368	090449	CALIFORNIA AGRICULTURAL TEACHERS' ASSN.		
121225	01-3550-490-1510-1000-5200-0000-0			1,600.00
			Warrant Total	\$1,600.00
583369	090681-1	PREMIER AGENDAS INC		
120050	01-0000-570-3200-1000-5800-0000-0			1,425.23
			Warrant Total	\$1,425.23
583370	091040	TEACHERS' CURRICULUM INSTITUTE		
121125	01-0000-490-1375-1000-4310-0000-0			175.13
			Warrant Total	\$175.13
583371	091262	SEASIDE HIGH SCHOOL		
121232	01-0045-400-1315-4200-5800-0000-0			375.00
			Warrant Total	\$375.00
583372	091544	CUE, Inc.		
121309	01-4048-260-1110-1000-5200-0000-1			2,490.00
			Warrant Total	\$2,490.00

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583373	26001269	Gabriela Gomez		
	13-5310-260-0000-3700-5230-0000-0			59.94
			Warrant Total	\$59.94
583374	26001702	Rosemary Jimenez		
	13-5310-260-0000-3700-5230-0000-0			44.96
			Warrant Total	\$44.96
583375	26002850	Patricia Rodriguez		
	13-5310-260-0000-3700-5230-0000-0			27.48
			Warrant Total	\$27.48
583376	890963	REFRIGERATION SUPPLY DISTRIBUTOR		
120265	13-5310-260-0000-8110-5640-0000-0			225.29
			Warrant Total	\$225.29
583377	976120	PURCHASE POWER		
120246	13-5310-260-0000-3700-5910-0000-0			6,000.00
			Warrant Total	\$6,000.00
583378	977030	IKON OFFICE SOLUTIONS		
120240	13-5310-260-0000-3700-5800-0000-0			25.08
			Warrant Total	\$25.08
583379	090131	Alhambra - Sierra Spring		
120229	13-5310-260-0000-8200-5530-0000-0			7.50
			Warrant Total	\$7.50
583380	090732	Cargill, Inc		
120256	13-5310-000-0000-0000-9320-0000-0			3,875.62
			Warrant Total	\$3,875.62
583381	013706	CITY OF MADERA		
110312	01-0010-000-0000-0000-9509-0000-0	police services		26,548.76
			Warrant Total	\$26,548.76
583382	021282	EVANS FEED & LIVESTOCK SUPPLY		
110785	01-9225-000-0000-0000-9509-0000-0			65.64
			Warrant Total	\$65.64
583383	935800	TITUS, ROBERT		
	01-0000-260-0000-8210-3902-5600-0			124.50
			Warrant Total	\$124.50
583384	994240	OWEN, LUANN		
	01-0000-260-0000-3600-3902-5600-0			257.25
			Warrant Total	\$257.25
583385	907240	RISINGER, LARRY		
	01-0000-260-0000-7150-3901-5600-0			1,675.60
			Warrant Total	\$1,675.60
583386	090414	KISSACK, SHARON		
	01-0000-260-0000-7300-3902-5600-0	FINAL		105.00
			Warrant Total	\$105.00

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583387	090468	OGAN, DIANNA		
	01-0000-260-1110-1000-3902-5600-0			104.17
			Warrant Total	\$104.17
583388	090612	Huerta, Robert		
	01-0000-260-0000-8210-3902-5600-0			103.02
			Warrant Total	\$103.02
583389	090667	McPherson, Jennifer		
	01-0000-260-5770-2700-3902-5600-0			205.50
			Warrant Total	\$205.50
583390	090714	GALLEGOS, JOE		
	01-0000-260-0000-8220-3902-5600-0			183.00
			Warrant Total	\$183.00
583391	090721	EDIGER, FRANCES M.		
	01-0000-260-0000-7150-3902-5600-0			133.00
			Warrant Total	\$133.00
583392	090750	Martinez, Alice		
	01-0000-260-0000-2700-3902-5600-0			132.00
			Warrant Total	\$132.00
583393	090794	GONZALEZ, PATRICIA		
	01-0000-260-1110-1000-3902-5600-0			120.83
			Warrant Total	\$120.83
583394	090795	MONTELONGO, ROSEMARY		
	01-0000-260-0000-2700-3902-5600-0			159.50
			Warrant Total	\$159.50
583395	090796	MOSHER, KAREN		
	01-0000-260-0000-2700-3902-5600-0			82.50
	11-0010-260-4110-2700-3902-5600-0			82.50
			Warrant Total	\$165.00
583396	090887	LUTZ, GERALD		
	01-8150-260-0000-8110-3902-5600-0			173.25
			Warrant Total	\$173.25
583397	090888	CONNORS, STEVEN		
	01-0000-260-0000-8210-3902-5600-0			126.00
			Warrant Total	\$126.00
583398	091045	ARREAZOLA, ROSEMARY		
	01-0000-000-0000-0000-9542-0000-0			-20.00
	01-0000-260-0000-7400-3902-5600-0			197.75
			Warrant Total	\$177.75
583399	091046	BOOZER, CYNTHIA		
	01-0000-260-0000-7400-3902-5600-0			185.50
			Warrant Total	\$185.50
583400	091156	Walters, Larry		
	01-0000-260-0000-8210-3902-5600-0			153.00
			Warrant Total	\$153.00

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PO #	Account #		Description	Amount
583401	091157	Hernandez, Jesus		
	01-8150-260-0000-8110-3902-5600-0			141.00
			Warrant Total	\$141.00
583402	091158	Burns, Anne		
	01-0000-260-5770-1120-3902-5600-0			150.10
			Warrant Total	\$150.10
583403	091159	Johansen, Joyce		
	01-0000-260-0000-2700-3902-5600-0			144.38
			Warrant Total	\$144.38
583404	091160	Tomlinson, Toni		
	01-0000-260-0000-3600-3902-5600-0			100.38
			Warrant Total	\$100.38
583405	091166	Cervantez, Marge		
	01-0000-260-0000-7300-3902-5600-0			238.00
			Warrant Total	\$238.00
583406	091167	LARSEN, BETTE		
	01-0000-260-0000-2700-3902-5600-0			173.75
			Warrant Total	\$173.75
583407	091168	TINKLE, ELISA		
	01-0000-260-0000-2700-3902-5600-0			85.42
			Warrant Total	\$85.42
583408	091173	YRIGOLLEN, ESTELLA		
	01-0000-260-1110-8300-3902-5600-0			129.94
			Warrant Total	\$129.94
583409	091177	OWEN, JUDY		
	01-0000-260-0000-7300-3902-5600-0			122.50
			Warrant Total	\$122.50
583410	091181	LOZANO, ANNE		
	01-0000-260-0000-2700-3902-5600-0			180.13
			Warrant Total	\$180.13
583411	091183	CHAVIRA, MARY		
	01-0000-260-1110-1000-3902-5600-0			131.77
			Warrant Total	\$131.77
583412	091228	KILGORE, DORIS		
	01-0000-260-0000-3600-3902-5600-0			133.75
			Warrant Total	\$133.75
583413	091254	EWING, WANDA		
	01-0000-260-1110-1000-3902-5600-0			129.17
			Warrant Total	\$129.17
583414	091300	MEZCO, ANTONIETTA		
	12-6055-260-0001-1000-3902-5600-0			63.54
			Warrant Total	\$63.54

Commercial Warrant Listing
For Warrants Dated 09/29/2011 to 09/29/2011

Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
583415	091323	Loquaci, Joan		
	01-0000-260-1110-1000-3902-5600-0			107.29
			Warrant Total	\$107.29
583416	091333	RAMIREZ, ELINOR		
	01-0000-260-5770-1120-3902-5600-0			126.04
			Warrant Total	\$126.04
583417	091340	Boghosian, Dora		
	01-0000-260-0000-2700-3902-5600-0			188.38
			Warrant Total	\$188.38
583418	091397	Espinoza, Phillip		
	01-0000-260-0000-7540-3902-5600-0			146.40
			Warrant Total	\$146.40
583419	091463	Salazar, Adeline		
	01-0000-260-0000-2700-3902-5600-0			105.60
			Warrant Total	\$105.60
583420	091464	Arang, Candice		
	01-0000-260-0000-2700-3902-5600-0			169.50
			Warrant Total	\$169.50
583421	091465	Cazares, Mario		
	01-8150-260-0000-8110-3902-5600-0			156.00
			Warrant Total	\$156.00
583422	091466	Dover, Gary		
	01-8150-260-0000-8110-3902-5600-0			221.40
			Warrant Total	\$221.40
583423	091467	Gordan, Barbara		
	13-5310-260-0000-3700-3902-5600-0			119.52
			Warrant Total	\$119.52
583424	091471	Gonzalez, Ruth		
	01-0000-260-5770-1110-3902-5600-0			97.92
			Warrant Total	\$97.92
583425	091475	Aguilar, Ronald J.		
	01-0000-260-0000-8210-3902-5600-0			208.80
			Warrant Total	\$208.80
583426	091477	Bispham, Deborah		
	01-0000-260-5770-1120-3902-5600-0			60.42
			Warrant Total	\$60.42
583427	091515	Ash, Bev		
	13-5310-260-0000-3700-3902-5600-0			144.00
	13-5310-260-0000-3700-3902-5600-0			144.00
			Warrant Total	\$288.00

Commercial Warrant Listing
For Warrants Dated 09/29/2011 to 09/29/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583428	091516	Ramos, Teresa		
	01-0000-260-1110-1000-3902-5600-0			65.63
	01-0000-260-1110-1000-3902-5600-0			65.63
	01-0000-260-1110-1000-3902-5600-0			65.63
			Warrant Total	\$196.89
583429	091526	Rios, Estela		
	01-0000-260-1110-1000-3902-5600-0			103.13
			Warrant Total	\$103.13
583430	941550	ALCOCK, JAN		
	01-0000-260-0000-3140-3901-5600-0			541.94
	01-0000-000-0000-0000-9542-0000-0			-90.00
			Warrant Total	\$451.94
583431	900250	BONDESEN, SARA		
	01-0000-260-1110-1000-3901-5600-0			532.46
			Warrant Total	\$532.46
583432	076781	CALLAHAN, MARY ANN		
	01-0000-260-1110-1000-3901-5600-0			94.96
	01-0000-000-0000-0000-9542-0000-0			-10.00
			Warrant Total	\$84.96
583433	076780	CANNISTRACI, KATHERINE		
	01-0000-260-0000-3120-3901-5600-0			128.65
			Warrant Total	\$128.65
583434	900150	CHARTIER, FORENCE		
	01-0000-260-1110-1000-3901-5600-0			541.92
			Warrant Total	\$541.92
583435	900260	COLE, SHARON A.		
	01-0000-260-1110-2130-3901-5600-0			648.95
			Warrant Total	\$648.95
583436	900100	CROW, MARCIA		
	01-0000-260-5770-1120-3901-5600-0			199.97
			Warrant Total	\$199.97
583437	077604	DOMPELING, ROBIN		
	01-0000-260-1110-1000-3901-5600-0			507.67
			Warrant Total	\$507.67
583438	900270	EISELE, JOHN M.		
	01-0000-260-1110-1000-3901-5600-0			541.92
			Warrant Total	\$541.92
583439	900290	ESPINOLA, CAROL A.		
	01-0000-260-1110-1000-3901-5600-0			550.07
			Warrant Total	\$550.07
583440	900240	PURSELL, MIKE		
	01-0000-260-1110-1000-3901-5600-0			233.19
			Warrant Total	\$233.19

Commercial Warrant Listing
For Warrants Dated 09/29/2011 to 09/29/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583441	982490	GALLAGHER, ARLENE		
	01-0000-260-1110-1000-3901-5600-0			98.97
			Warrant Total	\$98.97
583442	900170	RAHE, MICHAEL		
	01-0000-260-1110-1000-3901-5600-0			617.80
			Warrant Total	\$617.80
583443	900140	GOETZ, RICHARD		
	01-0000-260-1110-1000-3901-5600-0			640.83
			Warrant Total	\$640.83
583444	901340	DAVILA, TOMASITA		
	01-0000-260-1110-1000-3901-5600-0			663.33
			Warrant Total	\$663.33
583445	900090	GROPP, KATHLEEN		
	01-0000-260-5770-2700-3901-5600-0			1,046.08
	01-0000-000-0000-0000-9542-0000-0			-150.00
			Warrant Total	\$896.08
583446	906090	HATFIELD, LINDA		
	11-0010-260-4110-1000-3901-5600-0			395.69
			Warrant Total	\$395.69
583447	900130-1	MARY HICKOX		
	01-0000-260-0000-3110-3901-5600-0			225.20
			Warrant Total	\$225.20
583448	900160	SMITH, JOY D'AURIO		
	01-0000-260-1110-1000-3901-5600-0			725.36
			Warrant Total	\$725.36
583449	900280	HYMAN, JOANNE M		
	01-0000-260-0000-2110-3901-5600-0			820.54
			Warrant Total	\$820.54
583450	900210	JOHNSON, KAREN		
	01-0000-260-1110-1000-3901-5600-0			344.68
			Warrant Total	\$344.68
583451	900080	WRIGHT, JANET		
	01-0000-260-1110-1000-3901-5600-0			100.53
			Warrant Total	\$100.53
583452	900220	KAUTZ, JANE		
	01-0000-260-1110-2130-3901-5600-0			554.78
			Warrant Total	\$554.78
583453	900110	MAGILL, WENDY		
	01-0000-260-1110-1000-3901-5600-0			554.78
			Warrant Total	\$554.78
583454	974470	MARTIN, JEANNE		
	01-0000-260-1110-1000-3901-5600-0			656.47
			Warrant Total	\$656.47

Commercial Warrant Listing
For Warrants Dated 09/29/2011 to 09/29/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583455	900200	MARTIN, LARRY		
	01-0000-260-1110-1000-3901-5600-0			342.09
			Warrant Total	\$342.09
583456	900230	MASSETTI, JOAN D.		
	01-0000-260-1110-1000-3901-5600-0			634.05
			Warrant Total	\$634.05
583457	900180	MCGUGIN, LUCRETIA		
	01-0000-260-1110-1000-3901-5600-0			196.72
			Warrant Total	\$196.72
583458	896630	MENDOZA, JEFFREY		
	01-0000-260-0000-2700-3901-5600-0			684.41
			Warrant Total	\$684.41
583459	900300	MITCHELL, GERAL		
	01-0000-260-1110-1000-3901-5600-0			203.22
			Warrant Total	\$203.22
583460	900120	MODENA, CHERYL		
	01-0000-260-1110-1000-3901-5600-0			542.72
			Warrant Total	\$542.72
583461	907230	ARELLANO, ROSALYN		
	01-0000-260-1110-1000-3901-5600-0			218.67
			Warrant Total	\$218.67
583462	907280	CHUBB, DONALD		
	01-0000-260-1110-2130-3901-5600-0			374.08
			Warrant Total	\$374.08
583463	907270	COSTA, SHIRLEE		
	01-0000-260-3300-1000-3901-5600-0			192.35
			Warrant Total	\$192.35
583464	907250	DRAGON, OSCAR		
	01-0000-260-1110-1000-3901-5600-0			692.71
			Warrant Total	\$692.71
583465	907420	GOMES-SPINA, JOYCE		
	01-0000-260-1110-1000-3901-5600-0			659.02
			Warrant Total	\$659.02
583466	907290	GONZALEZ, DIAMANTINA		
	01-0000-260-0000-3140-3901-5600-0			777.28
			Warrant Total	\$777.28
583467	907410	LEWIS, GEORGE		
	01-0000-260-0000-7200-3901-5600-0			700.74
			Warrant Total	\$700.74
583468	907260	MILLER, SUSAN		
	01-0000-260-1110-1000-3901-5600-0			700.74
	01-0000-000-0000-0000-9542-0000-0			-100.00
			Warrant Total	\$600.74

Commercial Warrant Listing
For Warrants Dated 09/29/2011 to 09/29/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583469	907450	OLMOS-RODRIGUEZ, DOLORES		
	01-0000-260-0000-3110-3901-5600-0			745.20
			Warrant Total	\$745.20
583470	907300	OPIE, SHERRIE		
	01-0000-260-1110-1000-3901-5600-0			611.10
			Warrant Total	\$611.10
583471	907320	RABB, KATHY		
	01-0000-260-1110-1000-3901-5600-0			369.80
			Warrant Total	\$369.80
583472	907440	RAMIREZ, DOMINGO		
	01-0000-260-1110-1000-3901-5600-0			594.56
			Warrant Total	\$594.56
583473	907310	ROBERTSON, ALEX		
	01-0000-260-1110-1000-3901-5600-0			650.23
			Warrant Total	\$650.23
583474	907220	SUITS, MARJORIE		
	01-0000-260-5770-1120-3901-5600-0			216.45
			Warrant Total	\$216.45
583475	907330	VALENCIA, AGUSTIN		
	01-0000-260-0000-2700-3901-5600-0			246.14
	01-0000-000-0000-0000-9542-0000-0			-49.23
			Warrant Total	\$196.91
583476	907430	WACHTEL, DEBEE		
	01-0000-260-1110-1000-3901-5600-0			700.74
			Warrant Total	\$700.74
583477	090178	FREEMAN, LAUREL		
	01-0000-260-1110-1000-3901-5600-0			685.39
			Warrant Total	\$685.39
583478	090207	PISK, RONALD C.		
	01-0000-260-0000-2700-3901-5600-0			1,117.29
			Warrant Total	\$1,117.29
583479	090498	GARBETT, SHARON K		
	01-0000-260-3300-1000-3901-5600-0			372.60
			Warrant Total	\$372.60

Commercial Warrant Listing

For Warrants Dated 09/29/2011 to 09/29/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583480	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0			575.51
			Warrant Total	\$575.51
			District Totals	193 Warrants for \$2,589,516.72

Fund Totals	Amount
01 - General Fund	\$2,551,353.25
11 - Adult Education	\$916.58
12 - Child Development	\$639.09
13 - Cafeteria	\$13,445.93
14 - Deferred Maintenance	\$22,111.87
25 - Capital Fac/Developer Fees	\$50.00
73 - Foundation Trust-Scholarship	\$1,000.00
Total	\$2,589,516.72

BOARD MEETING OF OCTOBER 11, 2011

HUMAN RESOURCES STAFFING LIST

CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Brynn Burger	Teacher	Pershing	09/13/11-12/12/11	Personal Leave

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Marissa Saldate	Teacher	Special Services	10/01/11	Resignation

CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Theresa Stewart	Teacher	Desmond	2011/2012	New Position (General Funding)
2. Megan Wood	Teacher	Desmond	2011/2012	New Position (General Funding)
3. Roxanne Morris	Teacher	Chavez	2011/2012	New Position (General Funding)
4. Kimberly Hedgepeth	Teacher (46% FTE)	Special Services	2011/2012	New Position (Special Ed. Funding)
5. Tricia Funk	Teacher	Special Services	2011/2012	Replacement
6. Sharon Rahe	Teacher	Special Services	2011/2012	Replacement
7. Steven Lebda	Teacher	Desmond	2011/2012	Replacement

CERTIFICATED OTHER

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Elena Salcido	Classroom Aide	Preschool	10/03/11-11/04/11	Personal Leave

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Yolanda Cota	Paraprofessional Aide	Alpha	10/01/11	Resignation
2. Kim Young	Paraprofessional Aide	Preschool	10/15/11	Retirement (7 Yrs.)

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. One full-time position	Administrative Asst. III	Information/Technology	2011/2012	8.00	Limited term position (6 months)

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Suzana Jauregui	CN Assistant I	Child Nutrition	2011/2012	3.50	Replacement

CLASSIFIED OTHER

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
None					

COACHES

1. See Attached List

Coaches List
Board Agenda
October 11, 2011

Last Name	First Name	Site	Sport	Year
Lopez	Alvaro	Chavez	Girls Volleyball	2011/2012
Lopez	Alvaro	Chavez	Boys Volleyball	2011/2012
Baker	Sarah	Washington	Boys Volleyball	2011/2012
Duncan	Jennifer	Washington	Girls Volleyball	2011/2012
Moran	Ericka	MLK	Girls Tennis	2011/2012
Ramos	Daniel	MLK	Boys Tennis	2011/2012
Mortier	Jacob	MLK	Girls Golf	2011/2012
Cisneros	Berta	MLK	Cross Country	2011/2012
Fierros	Alex	MLK	Cross Country	2011/2012
Galleano	Laura	MLK	Cheer	2011/2012
Vela	Salina	MLK	Volleyball	2011/2012
Shoals	LaToya	MLK	Girls Volleyball	2011/2012
Miller	James	MLK	Football	2011/2012
Desmond	Ryan	MLK	Football	2011/2012
Smith	Allen	MLK	Football	2011/2012
Smith	Alexander	MLK	Football	2011/2012
Carlson	Sean	MLK	Football	2011/2012
Avila	Mike	MLK	Football	2011/2012
Correa	Cesar	MLK	Football	2011/2012
Harris	Stanley	MLK	Football	2011/2012
Woods	Mike	Dixieland	Boys Volleyball	2011/2012
Chavira	Diane	Dixieland	Girls Volleyball	2011/2012

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
October 11, 2011**

Date	School	Name	Field Trip – # Students	Location	Cost	Funding	Vehicle Type
10/21/11 to 10/23/11	MHS	Torres	FBLA students to Leadership Development Institute 20 students—2 adults	Santa Clara, CA	\$240 Transportation \$920 Lodging	MHS ASB	Vans
10/21/11 to 10/23/11	MSHS	Munoz	FBLA students to Leadership Development Conference	Santa Clara, CA	\$2100 Transportation \$460 Lodging	MSHS Perkins MSHS ASB	Charter Bus
10/21/11 to 10/22/11	MHS	Booth	Robotics to Cal Games 7 students—1 adult	San Jose, CA	\$170 Transportation \$00 Lodging	MHS Robotics	Vans

**Madera Unified School District
Board of Trustees Meeting
Daily Field Trips out of Madera
October 11, 2011**

Date	School	Name	Field Trip – # Students	Location	Funding Source/ Cost	Vehicle Type
9/28/11	Adams	Murray	1 st grade students to Story Land 150 students—15 adults	Fresno, CA	Adams Parent Club \$800	School Bus
10/13/11	MHS	Petrucci	Choir students to Fresno Pacific University for performance 38 students—2 adults	Fresno, CA	MHS Band \$425	School Bus
10/14/11	MHS	Larsen	Student to Heald College 30 students—3 adults	Fresno, CA	Heald College N/A	School Bus
10/14/11	Chavez	Runyon	Students to John’s Incredible for CST reward 13 students—4 adults	Fresno, CA	Chavez Parent Club \$300	Limo
10/15/11	MHS	Howden	Science Club to Yosemite National Park 7 students—1 adult	Yosemite, CA	N/A None	Personal Van
10/15/11	MSHS	Schmid	Band students to CSU East Bay for Competition 90 students—5 adults	Hayward, CA	MSHS Band \$900	School Bus
10/18/11	MHS /MSHS	Romero	Migrant students to Fresno State University 40 students—4 adults	Fresno, CA	Merced COE N/A	School Bus
10/19/11	MSHS	Harabedian	Choir students to Fresno State University for Choir Festival 32 students—2 adults	Fresno, CA	MSHS Band \$425	School Bus
10/19/11	Adams	Chavin	Kinder students to Bear Creek Pumpkin Patch 117 students—30 Adults	Merced, CA	Adams Parent Club \$540	School Bus

**Madera Unified School District
Board of Trustees Meeting
Daily Field Trips out of Madera
October 11, 2011**

Date	School	Name	Field Trip – # Students	Location	Funding Source/ Cost	Vehicle Type
10/19/11	Howard	Beveridge	Kinder and 1 st grade students to Fresno Pumpkin Patch 125 students—40 adults	Fresno, CA	Parent Club \$260	School Bus
10/21/11	Eastin Arcola	Denno	Volleyball students to Sequoia High School 12 students—4 adults	Merced, CA	Eastin Arcola \$150	Vans
10/21/11	MHS	Petrucci	Choir students to Fresno State University for performance 38 students—2 adults	Fresno, CA	MHS Band \$300	School Bus
10/22/11	MSHS	Schmid	Band to Merced College for competition 90 students—5 students	Merced, CA	MSHS Band \$ 675	School Bus
10/22/11	MHS	Cappelluti	Band to Gilroy High School for competition 90 students—10 adults	Gilroy, CA	MHS Band \$800	School Bus
10/22/11	MHS/ MSHS	Romero	Migrant students to CSU Stanislaus 60 students—4 adults	Turlock, CA	Merced COE	School Bus
10/24/11	Nishimoto	Lopez	Pre-School students to Single Palms Pumpkins 37 students—30 adults	Fresno, CA	Nishimoto Pre-School \$250	School Bus
10/26/11	Washington	Angus	Pre-School students to Single Palms Pumpkins 72 students—44 adults	Fresno, CA	Washington Pre-School \$250	School Bus
10/29/11	MSHS	Schmid	Band to Fresno State University for competition 90 students—5 students	Fresno, CA	MSHS Band \$650	School Bus

**Madera Unified School District
Board of Trustees Meeting
Daily Field Trips out of Madera
October 11, 2011**

Date	School	Name	Field Trip – # Students	Location	Funding Source/ Cost	Vehicle Type
11/5/11	MSHS	Schmid	Band to Clovis High School for competition 90 students—5 adults	Clovis, CA	MSHS Band \$675	School Bus
11/5/11	MHS	Cappelluti	Band to Buchanan High School for competition 90 students—10 adults	Fresno, CA	MHS Band \$500	School Bus
11/9/11	Sierra Vista	Diaz	Kinder students to Chaffee Zoo 120 students—30 adults	Fresno, CA	Sierra Vista Parent Club \$400	School Bus
12/4/11	MSHS	Schmid	Band to San Jose State for Parade 90 students—5 adults	Fresno, CA	MSHS Band \$800	School Bus
12/9/11	Nishimoto	Livermore	6 th grade students to Tech Museum of Innovation 85 students—17 adults	San Jose, CA	Nishimoto Parent Club \$900	Charter Bus
3/6/11	MHS/ MSHS	Romero	Migrant students to Fresno State University 60 students—4 adults	Fresno, CA	Merced COE N/A	School Bus
5/11/12	Berenda	Montelongo	2 nd grade students to Sugar Pine Railroad 60 students—12 adults	Fish Camp, CA	Parent Club \$450	School Bus
5/18/12	Berenda	Montelongo	2 nd grade students to Sugar Pine Railroad 90 students—18 adults	Fish Camp, CA	Parent Club \$450	School Bus
5/24/12	Dixieland / Howard	Killion/ Grabar	8 th grade students to Wild Waters 89 students—3 adults	Fresno, CA	Howard/Dixieland \$500	School Bus

**Madera Unified School District
Board of Trustees Meeting
Daily Field Trips out of Madera
October 11, 2011**

Date	School	Name	Field Trip – # Students	Location	Funding Source/ Cost	Vehicle Type
5/24/12	LaVina	Elrod	8 th grade students to Wild Waters 27 students—4 adults	Fresno, CA	LaVina Student Body \$500	School Bus
5/24/12	TJ	Carrasco	8 th grade student to Wild Waters 350 students—15 adults	Fresno, CA	TJ Parent Club \$500	School Bus



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

☐ Communications

☐ Consent

☐ Old Business

☒ New Business

☐ Information/Reports:

For Meeting Date: October 11, 2011

Submitted by: Michael J. Lennemann
Director of Human Resources and Labor Relations

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item: Request Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for July thru September 2011

Description of item: Per Education Code 35186 (d), any Williams Uniform Complaints must be registered and reported by Madera Unified School District. The quarterly report is submitted as attached.

Financial impact: None

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186(d)]

District: _____

Person completing this form: _____ Title: _____

Quarterly Report Submission Date: ☐ April 2011
 (check one) ☐ July 2011
☐ October 2011
☐ January 2012

Date for information to be reported publicly at Governing Board meeting: _____

Please check the box that applies:

- ☐ No complaints were filed with any school in the District during the quarter indicated above.
- ☐ Complaints were filed with schools in the District during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
CAHSEE Intensive Instruction and Services			
TOTALS			

 Print Name of District Superintendent

 Signature of District Superintendent

 Date



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|--|---|---------------------------------------|
| <input type="checkbox"/> Communications | <input type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input checked="" type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: **October 11, 2011**

Submitted by: **Kelly Porterfield, Associate Supt. of Business & Operations**
Rosalind Cox, Director of Facilities Planning & Construction

This Item will help to achieve the District Mission by:

- ☒ Increasing student achievement
- ☒ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item:

Request approval to contract with Mangini Associates, Inc. to provide DSA closeout services for uncertified construction projects.

Description of item:

The District has 36 projects that have not been closed out properly with DSA. These projects date back to 1985 to 2005. Staff will work with Mangini Associates in order to close these projects out and get DSA certification (i.e. that the project has been completed in accordance with the requirements as to the safety of design and construction of Ed Code sections 17280-17316 and 81130-81147).

Attached is the agreement and list of projects.

Financial impact:

\$36,000 – Fund 40.

***AGREEMENT BETWEEN OWNER AND ARCHITECT FOR:
DSA CLOSEOUT OF EXISTING DSA PROJECTS
AT VARIOUS SITES***

MADERA UNIFIED SCHOOL DISTRICT

AGREEMENT made as of September 27, 2011.

BETWEEN the Owner (hereafter referred to as Owner):

MADERA UNIFIED SCHOOL DISTRICT, 1902 Howard Road, Madera, CA 93637

and the Architect (hereafter referred to as Architect):

MANGINI ASSOCIATES INC., 4320 W. Mineral King Avenue, Visalia, CA 93291

For the following **PROJECT**:

DSA CLOSEOUT OF EXISTING DSA PROJECTS AT VARIOUS SITES, Madera, CA

The Owner and the Architect agree as follows:

**ARTICLE 1
ARCHITECT'S RESPONSIBILITIES**

1.1 The Architect shall provide the professional services as set forth in this Agreement.

1.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar conditions. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

**ARTICLE 2
SCOPE OF ARCHITECT'S BASIC SERVICES**

2.1 The Architect shall assist the Owner in the evaluation and closeout of approximately 36 existing DSA projects that were previously closed out without certification.

2.2 The Architect shall assist the Owner in the retrieval of manufacturer's drawings for Relocatable projects as required for DSA approval and closeout.

2.3 The Architect shall attempt to retrieve missing closeout documentation from previous Architect's projects, required by the Division of the State Architect (DSA) to successfully close the projects.

2.4 The Architect shall provide field investigation to resolve field trip notes, DSA comments, and verify items of construction in concern for closeout.

2.5 After evaluation of the projects, the Architect shall meet with the Owner to update on the progress and note any DSA applications that the Architect feels are beyond the ability of the Architect to close with certification.

**ARTICLE 3
ADDITIONAL SERVICES**

3.1 The Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if authorized or confirmed in writing by the Owner. Compensation for Additional Services shall be as provided in Section 11.2, in addition to compensation for Basic

Services.

3.2 Additional Services may be provided after execution of this agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Article 4 shall entitle the Architect to compensation pursuant to Section 11.2 and an appropriate adjustment in the Architect's schedule.

3.3 Upon recognizing the need to perform additional services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide Additional Services until the Architect receives the Owner's written authorization.

3.4 ADDITIONAL SERVICES

3.4.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project, including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method.

3.4.2 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws, or regulations or official interpretations.

3.3.3 Preparing drawings for DSA approval showing Work done by previous Architects.

3.3.4 Providing services of consultants for other than the normal architectural services for the Project.

4.3.5 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice

ARTICLE 4 **OWNER'S RESPONSIBILITIES**

4.1 The Owner shall assist the Architect in contact with previous Architects and provide all project records for each of the DSA projects in question.

ARTICLE 5 **TERMINATION**

5.1 Should the Owner terminate this agreement for any reason, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due as defined in Article 6.

ARTICLE 6 **BASIS FOR COMPENSATION**

6.1 Basic services shall be **hourly, not to exceed \$36,000.00.**

6.2 The hourly billing rates for services of the Architect are set forth below:

Standard Hourly Billing Rates Schedule:

Principal Architect	\$	165.00
Architect III		145.00
Architect II		125.00
Architect I		115.00
Construction Administrator III		135.00
Construction Administrator II		115.00
Construction Administrator I		100.00
Business Manager		125.00
Project Manager		120.00

Interior Designer II	90.00
Interior Designer I	70.00
Drafting Technician IV	100.00
Drafting Technician III	90.00
Drafting Technician II	75.00
Drafting Technician I	60.00
CAD Drafter I	80.00
Administrative Asst. II	70.00
Administrative Asst. I	50.00

Expert Witness 350.00

Standard and hourly rates for services through December 31, 2011. The rates and multiples set forth for Services shall be annually adjusted in accordance with normal salary review practices of the Architect.

6.3 Services of the Architect's Professional Consultants

6.3.1 Compensation for services of professional consultants provided by the Architect in the interest of the Owner's project shall be the amount invoiced by such consultants to the Architect plus 20%.

6.4 Reimbursable Expenses

6.4.1 Reimbursable expenses are in addition to compensation for consultation services. They include actual expenditures made by the Architect and the Architect's employees and consultants in the interest of the Owner as follows:

- .1 Expense of transportation outside of Visalia.
- .2 Meals and lodging in connection with the consultation for this project when required by out of town travel.
- .3 Expense of presentation reproductions, but excluding reproductions for the office use of the Architect and the Architect's consultants.
- .4 Postage, shipping and handling.

6.4.2 Compensation for Reimbursable Expenses shall be the amount of the expenses incurred by the Architect and the Architect's consultants plus 15%.

ARTICLE 7 MISCELLANEOUS PROVISIONS

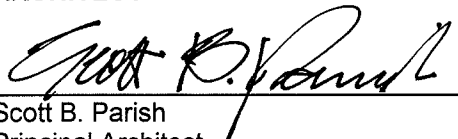
7.1 This Agreement shall be governed by the law of the State of California.

7.2 The District and the Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to this Agreement. Neither the District nor Architect shall assign this Agreement without the written consent of the other.

7.3 This Agreement represents the entire and integrated agreement between the District and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both District and Architect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the terms set and agreed upon as of the day and year first written above.

ARCHITECT



Scott B. Parish
Principal Architect
Mangini Associates Inc.

DISTRICT

Kelly Porterfield
Assistant Superintendent of Business and Operations
Madera Unified School District

DSA Appl. No	DSA File No.	Project Site	Project Name	Project Architect	Date Closed
02-101365	20-30	EASTIN-ARCOLA ELEMENTARY SCHOOL	Alteration to TWO CLSRM. BLDGS. (RELOCATION)	Boudreau, Michael	10/10/2003
02-101410	20-30	BERENDA ELEM. SCHOOL	ALTERATIONS TO CLASSROOM BUILDING (RELOCATABLE)	Boudreau, Michael	4/4/2000
02-103932	20-30	JAMES MONROE ELEM	Construction of (1) 24' X 40' CLSRM BLDG (RELOCATABLE)	Kubow, Henry	8/7/2003
02-103933	20-30	VARIOUS SITES	Construction of (2) 24' X 40' CLSRM BLDGS (RELOCATABLES)	Kubow, Henry	8/8/2003
02-105980	20-H3	Madera High North Campus	Construction of 1 - Shade Structure/s	Mangini, Richard & Parish, Scott	6/13/2005
45262	20-30	VARIOUS			2/1/1989
45454	20-30	THOMAS JEFFERSON ELEM			7/1/1985
46527	20-30	BERENDA SPECIAL EDUCATION			4/1/1990
46528	20-30	BERENDA ELEM			4/1/1990
49246	20-30	MONROE ELEM			3/13/1993
49252	20-30	*ADAMS ELEM			5/11/1993
49413	20-30	JEFFERSON JR. HIGH			3/13/1993
49512	20-30	SIERRA VISTA ELEM			3/14/1993
49614	20-30	*RIPPERDAN ELEM			6/6/1993
49616	20-30	DIXIELAND ELEM			3/14/1993
49637	20-30	WASHINGTON ELEM			3/13/1993
49740	20-30	*HOWARD ELEM			7/17/1994
49742	20-30	*EASTIN-ARCOLA			7/17/1994
53987	20-30	*MILL VIEW ELEM			9/25/1994
55382	20-30	*BERENDA ELEM			7/17/1994
56313	20-30	*SIERRA VISTA ELEM			7/17/1994
56314	20-30	*ALPHA ELEM			7/17/1994
56412	20-30	*EASTIN ARCOLA ELEM			5/20/1996
56413	20-30	ADAMS ELEM			This project may be voided
56567	20-30	*ADAMS ELEM			5/24/1996
56568	20-30	*WASHINGTON ELEM			5/24/1996
56627	20-30	*MONROE ELEM			6/20/1996
57153	20-30	*MONROE ELEM			This project may be voided
57154	20-30	*EASTIN ARCOLA ELEM			6/21/1996
57236	20-30	*MONROE ELEM			6/21/1996
57237	20-30	HOWARD ELEM			1/24/1996
57357	20-30	WEBSTER ELEM			1/24/1996
64681	20-H3	MADERA HIGH SCHOOL			4/20/2000
45164	20-H3	MADERA HIGH			7/1/1985
50337	20-H3	JEFFERSON JR. HIGH			3/14/1993
50508	20-H3	MADERA HIGH			10/18/1996
65578	20-H3	MADERA HIGH SCHOOL			3/18/1999
67690	20-H3	FURMAN (DWANE) HIGH SCHOOL			1/17/1999



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

Item Placement:

- | | | |
|---|--|---------------------------------------|
| <input type="checkbox"/> Communications | <input type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input checked="" type="checkbox"/> Information/Reports: | |

For Meeting Date: October 11, 2011

**Submitted by: Kelly Porterfield, Associate Superintendent of Business Operations
Teri Bradshaw, Director of Fiscal Services**

This Item will help to achieve the District Mission by:

- ☐ Increasing student achievement
- ☐ Providing a safe and orderly learning environment
- ☒ Promoting a financially sound and effective organization

Board Agenda Item: 2010-11 Unaudited Actual Financial Reports for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

Description of item: The Board is requested to review the 2010-11 Unaudited Actual Financial Reports for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

Financial impact: No known financial impact.

SHERMAN THOMAS CHARTER SCHOOL
2010-11 Unaudited Actual Financial Report

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	1,049,187.62	0.00	1,049,187.62	983,418.00	0.00	983,418.00	-6.3%
2) Federal Revenue		8100-8299	26,556.00	49,934.00	76,490.00	33,500.00	0.00	33,500.00	-56.2%
3) Other State Revenue		8300-8599	254,944.52	148,500.51	403,445.03	237,630.00	147,075.00	384,705.00	-4.6%
4) Other Local Revenue		8600-8799	32,694.25	0.00	32,694.25	9,200.00	0.00	9,200.00	-71.9%
5) TOTAL REVENUES			1,363,382.39	198,434.51	1,561,816.90	1,263,748.00	147,075.00	1,410,823.00	-9.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	608,935.54	24,225.80	633,161.34	587,619.00	0.00	587,619.00	-7.2%
2) Classified Salaries		2000-2999	162,449.14	3,701.80	166,150.94	132,097.00	0.00	132,097.00	-20.5%
3) Employee Benefits		3000-3999	192,547.81	3,651.58	196,199.39	161,263.00	0.00	161,263.00	-17.8%
4) Books and Supplies		4000-4999	67,305.15	4,500.55	71,805.70	72,113.00	3,075.00	75,188.00	4.7%
5) Services and Other Operating Expenditures		5000-5999	248,714.64	162,357.07	411,071.71	310,656.00	144,000.00	454,656.00	10.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7400-7499			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,279,952.28	198,436.80	1,478,389.08	1,263,748.00	147,075.00	1,410,823.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			83,430.11	(2.29)	83,427.82	0.00	0.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	83,430.11	(2.29)	83,427.82	0.00	0.00	0.00	-100.0%
a) As of July 1 - Unaudited		9793	290,056.37	0.44	290,056.81	373,486.48	(1.85)	373,484.63	28.8%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			290,056.37	0.44	290,056.81	373,486.48	(1.85)	373,484.63	28.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			290,056.37	0.44	290,056.81	373,486.48	(1.85)	373,484.63	28.8%
2) Ending Balance, June 30 (E + F1e)			373,486.48	(1.85)	373,484.63	373,486.48	(1.85)	373,484.63	0.0%
Components of Ending Fund Balance (Actuals)									
a) Reserve for		9711	0.00	0.00	0.00				
Revolving Cash		9712	0.00	0.00	0.00				
Stores		9713	0.00	0.00	0.00				
Prepaid Expenditures		9719	0.00	0.00	0.00				
All Others		9730	0.00	0.00	0.00				
General Reserve		9740	0.00	0.00	0.00				
Legally Restricted Balance									
b) Designated Amounts		9770	0.00	0.00	0.00				
Designated for Economic Uncertainties									
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	0.00	0.00	0.00				
c) Undesignated Amount		9790	373,486.48	(1.85)	373,484.63				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable		9711				0.00	0.00	0.00	
Revolving Cash		9712				0.00	0.00	0.00	
Stores		9713				0.00	0.00	0.00	
Prepaid Expenditures		9719				0.00	0.00	0.00	
All Others						0.00	0.00	0.00	
b) Restricted						0.00	2.82	2.82	
c) Committed									

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
G. ASSETS								
1) Cash								
a) in County Treasury		9110	159,134.36	(80,783.81)	78,350.55			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	0.00	0.00	0.00			
c) in Revolving Fund		9130	0.00	0.00	0.00			
d) with Fiscal Agent		9135	0.00	0.00	0.00			
e) collections awaiting deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	385,750.75	80,781.96	466,532.71			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	0.00	0.00	0.00			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) Fixed Assets		9400						
10) TOTAL ASSETS			544,885.11	(1.85)	544,883.26			
H. LIABILITIES								
1) Accounts Payable		9500	171,398.63	0.00	171,398.63			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Deferred Revenue		9650	0.00	0.00	0.00			
6) Long-Term Liabilities		9660						
7) TOTAL LIABILITIES			171,398.63	0.00	171,398.63			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			373,486.48	(1.85)	373,484.63			

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment		8011	0.00	0.00	0.00		0.00	0.00	0.0%
State Aid - Current Year		8015	874,462.00	0.00	874,462.00	819,418.00	0.00	819,418.00	-6.3%
Charter Schools General Purpose Entitlement - State Aid		8019	4,627.00	0.00	4,627.00	0.00	0.00	0.00	-100.0%
State Aid - Prior Years									
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes									
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			879,089.00	0.00	879,089.00	819,418.00	0.00	819,418.00	-6.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	170,098.62	0.00	170,098.62	164,000.00	0.00	164,000.00	-3.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,049,187.62	0.00	1,049,187.62	983,418.00	0.00	983,418.00	-6.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		49,934.00	49,934.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	26,556.00	0.00	26,556.00	33,500.00	0.00	33,500.00	26.1%
TOTAL, FEDERAL REVENUE			26,556.00	49,934.00	76,490.00	33,500.00	0.00	33,500.00	-56.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding	2430	8311		0.00	0.00			0.00	0.0%
Current Year									
Prior Years	2430	8319		0.00	0.00			0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00			0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00			0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00			0.00	0.0%
Prior Years	6500	8319		0.00	0.00			0.00	0.0%
Home-to-School Transportation	7230	8311		0.00	0.00			0.00	0.0%
Economic Impact Aid	7090-7091	8311		0.00	0.00			0.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00			0.00	0.0%
Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	82,908.00	0.00	82,908.00	82,200.00	0.00	82,200.00	-0.9%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,453.00	0.00	6,453.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	25,738.52	4,500.51	30,239.03	22,550.00	3,075.00	25,625.00	-15.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	139,845.00	144,000.00	283,845.00	132,880.00	144,000.00	276,880.00	-2.5%
TOTAL, OTHER STATE REVENUE			254,944.52	148,500.51	403,445.03	237,630.00	147,075.00	384,705.00	-4.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,072.77	0.00	2,072.77	1,200.00	0.00	1,200.00	-42.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment									
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	30,621.48	0.00	30,621.48	8,000.00	0.00	8,000.00	-73.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,694.25	0.00	32,694.25	9,200.00	0.00	9,200.00	-71.9%
TOTAL, REVENUES			1,363,382.39	198,434.51	1,561,816.90	1,263,748.00	147,075.00	1,410,823.00	-9.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	453,235.62	24,015.80	477,251.42	432,719.00	0.00	432,719.00	-9.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	155,699.92	210.00	155,909.92	154,900.00	0.00	154,900.00	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			608,935.54	24,225.80	633,161.34	587,619.00	0.00	587,619.00	-7.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	30,728.94	0.00	30,728.94	21,429.00	0.00	21,429.00	-30.3%
Classified Support Salaries		2200	57,513.38	3,701.80	61,215.18	41,472.00	0.00	41,472.00	-32.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,274.96	0.00	49,274.96	49,279.00	0.00	49,279.00	0.0%
Other Classified Salaries		2900	24,931.86	0.00	24,931.86	19,917.00	0.00	19,917.00	-20.1%
TOTAL, CLASSIFIED SALARIES			162,449.14	3,701.80	166,150.94	132,097.00	0.00	132,097.00	-20.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	50,056.29	1,998.60	52,054.89	48,503.00	0.00	48,503.00	-6.8%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,927.25	606.60	20,533.85	18,796.00	0.00	18,796.00	-8.5%
Health and Welfare Benefits		3401-3402	108,337.51	848.78	109,186.29	79,072.00	0.00	79,072.00	-27.6%
Unemployment Insurance		3501-3502	5,176.10	197.60	5,373.70	5,185.00	0.00	5,185.00	-3.5%
Workers' Compensation		3601-3602	9,050.66	0.00	9,050.66	9,707.00	0.00	9,707.00	7.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			192,547.81	3,651.58	196,199.39	161,263.00	0.00	161,263.00	-17.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	2,901.61	2,901.61	0.00	2,377.00	2,377.00	-18.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	64,388.97	1,598.94	65,987.91	68,113.00	698.00	68,811.00	4.3%
Noncapitalized Equipment		4400	2,916.18	0.00	2,916.18	4,000.00	0.00	4,000.00	37.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			67,305.15	4,500.55	71,805.70	72,113.00	3,075.00	75,188.00	4.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,851.16	3,216.00	20,067.16	16,000.00	0.00	16,000.00	-20.3%
Dues and Memberships		5300	1,040.00	0.00	1,040.00	1,300.00	0.00	1,300.00	25.0%
Insurance		5400 - 5450	6,327.53	0.00	6,327.53	6,328.00	0.00	6,328.00	0.0%
Operations and Housekeeping Services		5500	31,904.31	0.00	31,904.31	40,000.00	0.00	40,000.00	25.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,800.00	144,000.00	192,800.00	48,000.00	144,000.00	192,000.00	-0.4%
Transfers of Direct Costs		5710	(15,141.07)	15,141.07	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	155,596.12	0.00	155,596.12	195,828.00	0.00	195,828.00	25.9%
Communications		5900	3,336.59	0.00	3,336.59	3,200.00	0.00	3,200.00	-4.1%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			248,714.64	162,357.07	411,071.71	310,656.00	144,000.00	454,656.00	10.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description			2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
	Resource Codes	Object Codes							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,279,952.28	198,436.80	1,478,389.08	1,263,748.00	147,075.00	1,410,823.00	-4.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(g) b + c - d + e			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			204.32	203.00	203.00	203.00
a. Kindergarten	83.17	83.00				
b. Grades One through Three	73.08	73.00				
c. Grades Four through Six	48.07	48.00				
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	204.32	204.00	204.32	203.00	203.00	203.00
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	204.32	204.00	204.32	203.00	203.00	203.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	204.32	204.00	204.32	203.00	203.00	203.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 16,450.46
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 979,061.21

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.68%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	94,964.36
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	8,182.78
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	5,549.66
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	108,696.80
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	108,696.80

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	738,741.46
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	287,814.43
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	18,348.89
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	324,787.50
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,369,692.28

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

7.94%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

7.94%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	108,696.80
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	183,572.87	185,152.00	0.9%
2) Federal Revenue		8100-8299	141,389.66	0.00	-100.0%
3) Other State Revenue		8300-8599	29,926.06	184,183.00	515.5%
4) Other Local Revenue		8600-8799	987.24	1,000.00	1.3%
5) TOTAL, REVENUES			355,875.83	370,335.00	4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	152,914.79	204,007.00	33.4%
2) Classified Salaries		2000-2999	18,046.96	4,000.00	-77.8%
3) Employee Benefits		3000-3999	27,152.67	42,825.00	57.7%
4) Books and Supplies		4000-4999	36,222.07	27,612.00	-23.8%
5) Services and Other Operating Expenditures		5000-5999	64,676.56	91,891.00	42.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			299,013.05	370,335.00	23.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,862.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	150,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			206,862.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,078.17	245,940.95	529.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,078.17	245,940.95	529.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,078.17	245,940.95	529.4%
2) Ending Balance, June 30 (E + F1e)			245,940.95	245,940.95	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	245,940.95		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		1.74	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		245,939.21	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	272,159.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,474.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			329,634.28		
H. LIABILITIES					
1) Accounts Payable		9500	56,482.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	27,210.79		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			83,693.33		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			245,940.95		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	153,408.00	159,552.00	4.0%
State Aid - Prior Years		8019	302.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	29,862.87	25,600.00	-14.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			183,572.87	185,152.00	0.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	141,389.66	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			141,389.66	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	388.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	3,865.81	4,112.00	6.4%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,672.25	180,071.00	601.4%
TOTAL, OTHER STATE REVENUE			29,926.06	184,183.00	515.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	987.24	1,000.00	1.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			987.24	1,000.00	1.3%
TOTAL, REVENUES			355,875.83	370,335.00	4.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	108,281.12	151,007.00	39.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	44,633.67	53,000.00	18.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			152,914.79	204,007.00	33.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,046.96	4,000.00	-71.5%
Other Classified Salaries		2900	4,000.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			18,046.96	4,000.00	-77.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	12,606.55	17,161.00	36.1%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,401.36	3,265.00	-4.0%
Health and Welfare Benefits		3401-3402	8,670.30	18,096.00	108.7%
Unemployment Insurance		3501-3502	1,142.68	1,498.00	31.1%
Workers' Compensation		3601-3602	1,331.78	2,805.00	110.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,152.67	42,825.00	57.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,170.53	10,560.00	233.1%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,416.75	15,052.00	-32.9%
Noncapitalized Equipment		4400	10,634.79	2,000.00	-81.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,222.07	27,612.00	-23.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,717.90	1,500.00	-86.0%
Dues and Memberships		5300	70.00	200.00	185.7%
Insurance		5400-5450	0.00	1,000.00	New
Operations and Housekeeping Services		5500	3,416.48	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,000.00	12,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,469.01	77,191.00	100.7%
Communications		5900	3.17	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,676.56	91,891.00	42.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			299,013.05	370,335.00	23.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	150,000.00	0.00	-100.0%
(c) TOTAL, SOURCES			150,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			150,000.00	0.00	-100.0%

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve	34.28	34.28				
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	34.28	34.28	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	34.28	34.28	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	34.28	34.28	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000)

4,332.44

2. Contracted general administrative positions not paid through payroll

- a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

193,781.98

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

2.24%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	21,136.60
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	355.51
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	21,492.11
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	21,492.11

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	177,936.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	79,736.72
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	0.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,332.44
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,515.68
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	277,520.94

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

7.74%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

7.74%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	21,492.11
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

EZEQUIEL TAFOYA ALVARADO ACADEMY
2010-11 Unaudited Actual Financial Report

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Charter Approving Entity: Madera Unified

County: Madera

Charter #: 676

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	1,499,604.00		1,499,604.00
State Aid - Prior Years	8019	1,003.00		1,003.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	308,877.00		308,877.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		1,809,484.00	0.00	1,809,484.00
2. Federal Revenues (see NOTE on last page)				
No Child Left Behind (incl. ARRA)	8290		155,336.00	155,336.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220		103,375.30	103,375.30
Other Federal Revenues (incl. ARRA)	8110, 8260-8299		77,734.00	77,734.00
Total, Federal Revenues		0.00	336,445.30	336,445.30
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	607,021.44	240,516.57	847,538.01
Total, Other State Revenues		607,021.44	240,516.57	847,538.01
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	9,753.90		9,753.90
Total, Local Revenues		9,753.90	0.00	9,753.90
5. TOTAL REVENUES		2,426,259.34	576,961.87	3,003,221.21
B. EXPENDITURES (see NOTE on last page)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	519,779.74	129,520.04	649,299.78
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	313,734.64	15,337.32	329,071.96
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		833,514.38	144,857.36	978,371.74
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	109,017.66	40,129.95	149,147.61
Noncertificated Support Salaries	2200	7,000.00		7,000.00
Noncertificated Supervisors' and Administrators' Salaries	2300	78,479.96		78,479.96
Clerical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900	187,600.00	97,413.14	285,013.14
Total, Noncertificated Salaries		382,097.62	137,543.09	519,640.71

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	73,191.78	9,101.85	82,293.63
PERS	3201-3202	40,464.69	2,836.89	43,301.58
OASDI / Medicare / Alternative	3301-3302	48,049.83	6,226.89	54,276.72
Health and Welfare Benefits	3401-3402	128,337.32	24,804.00	153,141.32
Unemployment Insurance	3501-3502	12,800.89	7,175.61	19,976.50
Workers' Compensation Insurance	3601-3602	27,378.44		27,378.44
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		330,222.95	50,145.24	380,368.19
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	43,812.99		43,812.99
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	36,827.91	4,130.50	40,958.41
Noncapitalized Equipment	4400	24,729.67		24,729.67
Food	4700	128,952.96	103,375.30	232,328.26
Total, Books and Supplies		234,323.53	107,505.80	341,829.33
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	19,388.73		19,388.73
Dues and Memberships	5300	3,344.00		3,344.00
Insurance	5400	28,331.12		28,331.12
Operations and Housekeeping Services	5500	56,108.66		56,108.66
Rentals, Leases, Repairs, and Noncap. Improvements	5600	52,980.96	133,410.38	186,391.34
Professional/Consulting Services and Operating Expend.	5800	329,827.53	3,500.00	333,327.53
Communications	5900	11,529.40		11,529.40
Total, Services and Other Operating Expenditures		501,510.40	136,910.38	638,420.78
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900	37,779.42		37,779.42
Total, Capital Outlay		37,779.42	0.00	37,779.42
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,319,448.30	576,961.87	2,896,410.17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		106,811.04	0.00	106,811.04

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Description	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		106,811.04	0.00	106,811.04
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	(27,168.97)		(27,168.97)
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(78,126.30)		(78,126.30)
c. Adjusted Beginning Balance		(105,295.27)	0.00	(105,295.27)
2. Ending Fund Balance, June 30 (E+F1c)		1,515.77	0.00	1,515.77
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	6,590.04	0.00	6,590.04
Reserve for All Others	9719			0.00
General Reserve	9730			0.00
Legally Restricted Balance	9740			0.00
Designated for Economic Uncertainties	9770			0.00
Other Designations	9775, 9780			0.00
Undesignated / Unappropriated Amount	9790	(5,074.27)	0.00	(5,074.27)
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	25,569.10		25,569.10
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	689,907.78		689,907.78
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	6,590.04		6,590.04
7. Other Current Assets	9340	11,000.00		11,000.00
8. Capital Assets (for accrual basis only)	9400-9499	94,721.70		94,721.70
9. TOTAL ASSETS		827,788.62	0.00	827,788.62
H. LIABILITIES				
1. Accounts Payable	9500	342,691.19		342,691.19
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	483,581.66		483,581.66
4. Deferred Revenue	9650			0.00
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		826,272.85	0.00	826,272.85
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		1,515.77	0.00	1,515.77

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2010 to June 30, 2011**

Charter School Name: Ezequiel Tafoya Alvarado Academy
CDS #: 20652430107938

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2,
THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. None	0.00	0.00	0.00
c. None	0.00	0.00	0.00
d. None	0.00	0.00	0.00
e. None	0.00	0.00	0.00
f. None	0.00	0.00	0.00
g. None	0.00	0.00	0.00
h. None	0.00	0.00	0.00
i. None	0.00	0.00	0.00
j. None	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$ 0.00
b. Noncertificated Personnel Salaries	0.00
c. Employee Benefits	0.00
d. Books and Supplies	0.00
e. Services and Other Operating Expenditures	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2010 to June 30, 2011

CHARTER SCHOOL CERTIFICATION

Charter School Name: Ezequiel Tafoya Alvarado Academy
CDS #: 20652430107938(1)
Charter Approving Entity: Madera Unified
County: Madera
Charter #: 676

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For Approving Entity:

Teri Bradshaw
Name

Director of Fiscal Services
Title

559-675-4500 Ext 208
Telephone

bradshaw_t@madera.k12.ca.us
E-mail address

For Charter School:

Gaspar Martinez
Name

Director of Client Management & Development
Title

510-663-3500 ext. 339
Telephone

gaspar@edtec.com
E-mail address

To the entity that approved the charter school:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: Nicolas Retana, PhD
Charter School Official
(Original signature required)

Date: 9/16/11

Printed

Name: Nicolas Retana

Title: Executive Director

To the County Superintendent of Schools:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: Gustavo G. Balderas
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 09.16.2011

Printed

Name: GUSTAVO G. BALDERAS

Title: SUPERINTENDENT

To the Superintendent of Public Instruction:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____