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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

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](#)

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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[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.

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

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

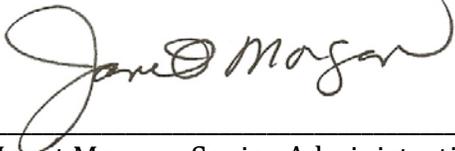
15. Suggested Future Agenda Items

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

**MINUTE RECORD of Madera Unified School District Board of Education
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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

**MINUTE RECORD of Madera Unified School District Board of Education
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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 | |

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

**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 Iglar | 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> |
|-------------|-------------------|-------------|--------------------------|----------------------|
| <i>None</i> | | | | |

CLASSIFIED NEW POSITION

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

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> |
|-------------|----------------------|-------------------|-------------|--------------------------|--------------|
| <i>None</i> | | | | | |

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
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**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

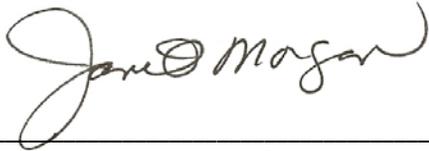
President Garibay asked if there any questions or comments prior to asking for a motion to approve this item. There were none.

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:

- Communications Consent Old Business
 New Business 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 | | Net Change | | 07/01/11 | | July 31, 2011 | | Projected | | Breakdown of Projected | | | |
|--------------------------------------|------|-------------------|------------------|-------------------|-------------------|----------------------------|---------------------------|-------------------|----------------------------------|------------------|------------------|------------------------|------------|------------|---------------------------|
| | | Beginning Balance | Balance | In Fund | Balance | Adjusted Beginning Balance | Proposed Budget Revisions | Audit Adjustments | Fund Balance Given all Revisions | Income | Expense | *Nonspendable | **Assigned | **Reserved | Unassigned/Unappropriated |
| 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 | | | | | | | |
| 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 | (1,721,083) | (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 | | 608,096 | 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 | | | |

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

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

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

INCOME BUDGET TRANSFERS

| Jrnl. | Description | Unrestr. | Restr. | Total | | | | | | | | | | |
|-----------|--------------------------------|-----------------|------------------|------------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| | | | | Fund 01 | Fund 11 | Fund 12 | Fund 13 | Fund 14 | Fund 17 | Fund 21 | Fund 25 | | | |
| 8010-8099 | Revenue Limit Sources | - | - | - | 1,382 | - | - | - | - | - | - | - | - | - |
| 8100-8299 | Federal Revenues | 4,611,115 | 4,611,115 | - | - | - | - | - | - | - | - | - | - | - |
| 8300-8599 | Other State Revenues | 3,392 | 3,392 | - | (9,699) | 16,047 | - | - | - | - | - | - | - | - |
| 8600-8799 | Other Local Revenues | 11,235 | 464,233 | - | 9,895 | - | - | - | - | - | - | - | - | - |
| 8910-8929 | Interfund Transfers In | (12,261) | - | - | - | - | - | - | - | - | - | - | - | - |
| 8930-8979 | Other Sources | - | - | - | - | - | - | - | - | - | - | - | - | 4,438,556 |
| 8980-8999 | Contributions | (94,581) | 94,581 | - | - | - | - | - | - | - | - | - | - | - |
| | JULY TOTAL FROM RESERVE | (95,607) | 5,173,321 | 5,077,714 | 1,578 | 16,047 | - | 4,438,556 |

EXPENSE BUDGETARY TRANSFERS

| Jrnl. | Description | Unrestr. | Restr. | Total | | | | | | | | | | |
|-----------|------------------------------------|------------------|------------------|-------------------|----------------|---------------|----------------|----------|-----------------|----------|-----------------|----------|----------|---------------|
| | | | | Fund 01 | Fund 11 | Fund 12 | Fund 13 | Fund 14 | Fund 17 | Fund 21 | Fund 25 | | | |
| 1000-1999 | Certificated Salaries | 117,574 | 483,774 | 601,348 | 814 | 20,196 | - | - | - | - | - | - | - | - |
| 2000-2999 | Classified Salaries | 5,717 | 177,209 | 182,926 | 1,173 | 58,614 | - | - | - | - | - | - | - | - |
| 3000-3999 | Employee Benefits | 19,297 | 148,461 | 167,758 | 812 | 26,625 | - | - | - | - | - | - | - | - |
| 4000-4999 | Books and Supplies | 1,538,015 | 5,186,387 | 6,724,402 | 367,686 | (45,534) | - | - | - | - | - | - | - | - |
| 5000-5999 | Services, Other Operating Expenses | 1,196,901 | 1,636,835 | 2,833,736 | 4,244 | 1,190 | - | (4,900) | - | - | - | - | - | 28,000 |
| 6000-6999 | Capital Outlay | 298,070 | 371,224 | 669,294 | - | - | 115,044 | 4,900 | - | - | - | - | - | - |
| 7100-7299 | Other Outgo | - | (43,132) | (43,132) | - | - | - | - | - | - | - | - | - | - |
| 7300-7399 | Direct Support/Indirec Costs | (319,057) | 280,271 | (38,786) | 37,997 | 789 | - | - | - | - | - | - | - | - |
| 7431-7439 | Uses (Debt Service Payments) | - | - | - | - | - | - | - | - | - | - | - | (12,261) | 15,167,678 |
| 7610-7629 | Interfund Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | JULY TOTAL FROM RESERVE | 2,856,517 | 8,241,029 | 11,097,546 | 412,726 | 61,880 | 115,044 | - | (12,261) | - | (12,261) | - | - | 28,000 |

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) |
| Grand Total | \$ 1,695.07 | \$ 1,695.07 | - |

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 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:

- Communications
- Consent
- Old Business
- New Business
- 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

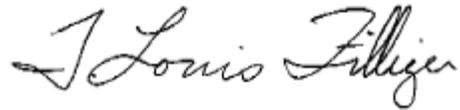
With headquarters in Chatsworth, California, Demsey, Filliger & Associates specializes in the delivery of quality group actuarial services to a wide range of clients, with a concentration in the public sector, including California school districts. T. Louis Filliger, FSA, one of the firm's partners, 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 black ink that reads "T. Louis Filliger". The signature is written in a cursive style with a large, prominent "T" and "F".

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:

- Communications
- New Business
- Consent
- Information/Reports:
- Old Business

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. | | | | | |
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***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:

- Communications
- Consent
- Old Business
- New Business
- 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.

*Student
Transportation
Consulting
Services*

TRANSPORTATION
EFFICIENCY AND
EFFECTIVENESS REVIEW

Madera Unified School District

September 26, 2011



Solutions that work... together.

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?

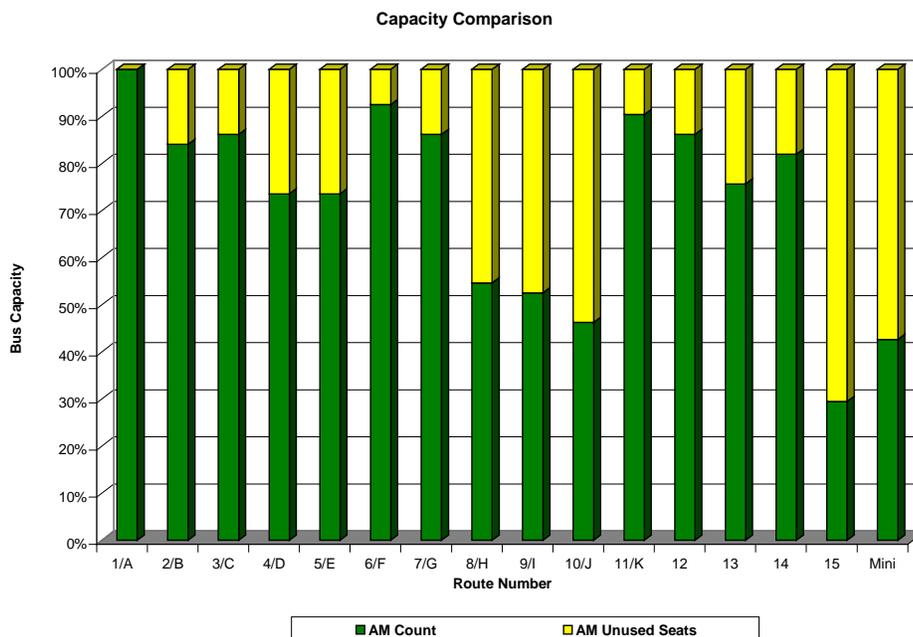
Our assessment of the route planning procedures will be primarily process-oriented and integrated with the performance indicators detailed previously. We believe that this approach reduces the cost of the project without adversely impacting our ability to identify opportunities for cost savings or to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

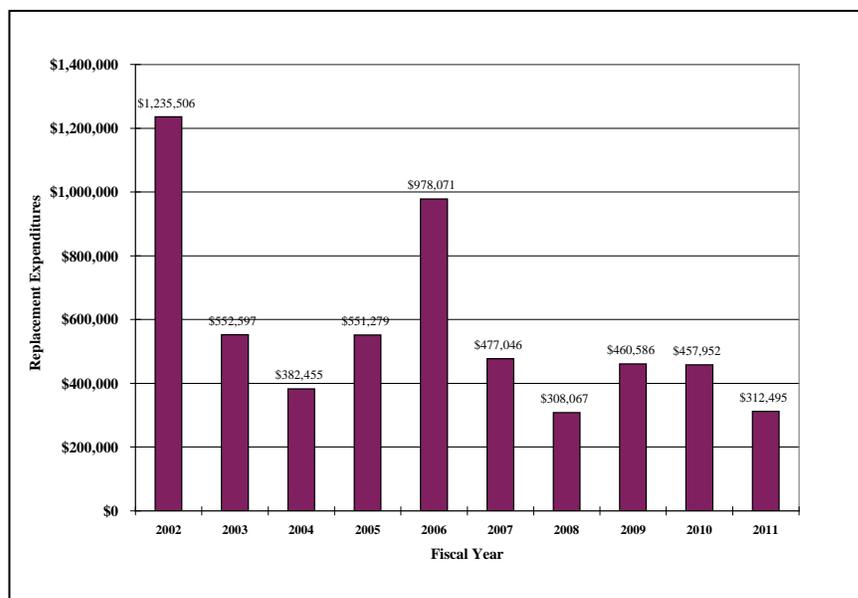
Fleet capital management & replacement planning analysis

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:

- Communications Consent Old Business
 New Business 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:

- Communications
- Consent
- Old Business
- New Business
- 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:

- Communications
- Consent
- Old Business
- New Business
- 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**

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Item Placement:

- Communications
- Consent
- Old Business
- New Business
- 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:

| | |
|------------------------------------|--|
| <small>STATE AGENCY'S NAME</small> | CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION (CDCR) |
| <small>CONTRACTOR'S NAME</small> | MADERA UNIFIED SCHOOL DISTRICT |
2. The term of this Agreement is October 12, 2011 through June 30, 2012
3. The maximum amount of this Agreement after this amendment is: \$127,219.00 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 |
| <small>CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)</small> | |
| MADERA UNIFIED SCHOOL DISTRICT | |
| <small>BY (Authorized Signature)</small> | <small>DATE SIGNED (Do not type)</small> |
|  | |
| <small>PRINTED NAME AND TITLE OF PERSON SIGNING</small> | |
| Gustavo Balderas, Superintendent | |
| <small>ADDRESS</small> | |
| 955 West Pecan Madera, CA 93637 PH: (559) 675-4425 | |
| STATE OF CALIFORNIA | |
| <small>AGENCY NAME</small> | |
| CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION | |
| <small>BY (Authorized Signature)</small> | <small>DATE SIGNED (Do not type)</small> |
|  | |
| <small>PRINTED NAME AND TITLE OF PERSON SIGNING</small> | |
| LINDA PATTERSON, CHIEF, INSTITUTIONS CONTRACTS SECTION | |
| <small>ADDRESS</small> | |
| P.O. Box 942883, Sacramento, CA 94283-0001 | |
| <input type="checkbox"/> Exempt per: | |



**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: **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 | | |
| | | OPEN DATE | Home | TBA |
| 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

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

Basketball

Boys Varsity

| | | | Place | Time |
|-----------------|-----------------|----------------------------|-------------|---------------|
| Tuesday | 02/14/12 | Sunnyside High School | Away | 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

| | | | Place | Time |
|-----------|----------|---------------------|-------|--------|
| Wednesday | 01/04/12 | Reedley High School | Away | 4:45PM |

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:
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

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 OPEN DATE | Home | TBA |
| Tuesday | 12/20/11 | Madera Tournament OPEN DATE | Home | TBA |
| Wednesday | 12/21/11 | Madera Tournament OPEN DATE | Home | TBA |
| Thursday | 12/22/11 | Madera Tournament OPEN DATE | Home | TBA |
| 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

Basketball

Girls Varsity

| | | | Place | Time |
|------------------|-----------------|------------------------------|-------------|---------------|
| Wednesday | 02/08/12 | Edison High School | Home | 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

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

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
School Phone: 559-675-4663
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

| <u>DAY</u> | <u>DATE</u> | <u>LEVEL</u> | <u>OPPONENT</u> | <u>SITE</u> | <u>TIME</u> |
|-----------------|--------------------|----------------|-------------------------|--------------|---------------------|
| 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:

- Communications
- Consent
- Old Business
- New Business
- 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.

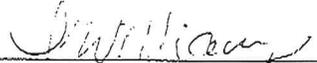
Madera Unified School District

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:

- Communications Consent Old Business
 New Business 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 | \$ 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 Treas | | | | | | |
| c) in Revolving Fund | 28,000.00 | 1,999.85 | | 3,140.00 | | |
| d) with Fiscal Agent | | | | 331.91 | | |
| e) Collections Awaiting/Clearing | | | | | | |
| 2. Investments | | | | | | |
| 3. Accounts Receivable | 24,417,191.98 | 201,202.80 | 139,971.19 | 350,171.53 | | |
| 4. Due from Other Funds | 158,742.82 | 285.76 | 390.34 | | | |
| 5. Stores Accounts | 447,123.32 | | | 123,227.39 | | |
| 6. Prepaid Expenditures | | | | | | |
| 7. Other Current Assets | | | | | | |
| 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 | \$ 410,459.58 | \$ 852.59 | \$ 2.76 | \$ 8,558.37 | \$ - | \$ - |
| 2. Holding Accounts - Benefits | 1,847,730.52 | 2,938.84 | 2,364.15 | 7,021.02 | | |
| 3. Federal Tax Holding | 419.23 | | | | | |
| 4. Use Tax Liability | 491.88 | | | (814.62) | | |
| 5. Other Current Liabilities | (300.95) | | | | | |
| 6. Deferred Payroll | 9,517.30 | | | | | |
| 7. Due to Other Funds/Current Loans | 7,113,796.10 | 863.16 | 100,002.46 | 46,692.20 | | |
| 8. Deferred Revenue | | | | | | |
| 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 | \$ 1,436,288.39 | \$ 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 2,000
 G.A.S.B. 16 464,021
 Reserve for Economic Uncertainties 1,018,730
 Unassigned/Unappropriated Amount 4,415,046
 3.0% 70,467
 - 9/27/2011 Balance Sheets 11-12 J-Turner - 126,367
 402,149
 -

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

| Acct Code | Fund 56 Debt Service Fund | Fund 73 Foundation Trust Scholarship | Fund 75 Foundation Trust Mem. Scholarship | Total All Funds |
|--------------------------------------|---|--|---|-----------------------|
| 9110 | \$ 55,872.46 | \$ 79,342.01 | \$ 2,293.44 | \$ 48,744,334.29 |
| 9111 | | | | |
| 9130 | | | | 33,139.85 |
| 9135 | | | | 331.91 |
| 9140-45 | | | | |
| 9150 | | | | |
| 9200 | | | | 25,109,109.43 |
| 9310 | 547,224.00 | | | 720,058.94 |
| 9320 | | | | 570,350.71 |
| 9330 | | | | |
| 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 | 80,842.01 | 2,393.44 | 250,121,478.48 |
| | \$ 1,871,490.46 | \$ 80,842.01 | \$ 2,393.44 | \$ 250,121,478.48 |
| LIABILITIES AND FUND BALANCE: | | | | |
| Liabilities: | | | | |
| 9509-10 | | | | \$ 419,873.30 |
| 9511-16 | | | | 1,860,499.90 |
| 9542 | | | | 419.23 |
| 9550 | | | | (322.74) |
| 9570 | | | | (300.95) |
| 9577 | | | | 9,517.30 |
| 9610-40 | | | | 7,833,178.94 |
| 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 | 40,150.01 | 2,393.44 | 46,072,443.38 |
| | \$ 608,096.46 | \$ 40,150.01 | \$ 2,393.44 | \$ 46,072,443.38 |
| | Total Liabilities and Fund Balance | 80,842.01 | 2,393.44 | 250,121,478.48 |
| | \$ 1,871,490.46 | \$ 80,842.01 | \$ 2,393.44 | \$ 250,121,478.48 |

Nonspendable: Revolving Cash, Stores, Prepd Exp. 603,491
 Restricted: C/O - Entitlements/Local Projects 16,249,642
 Assigned: C/O - Other/ Tier III/Equip Rplcmt
 G.A.S.B. 16
 Reserve for Economic Uncertainties 3.0% 1,089,197
 Unassigned/Unappropriated Amount 23,715,068 4,415,046

**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 | 17,195,713.75 | 14,006,328.24 | 12,733,388.22 | 18,820,267.80 | 35,731,313.32 | 27,388,936.27 | 18,298,767.45 | 20,968,233.65 | 11,818,394.35 | 17,878,407.16 |
| B. RECEIPTS | | | | | | | | | | | | | |
| Revenue Limit Sources | | | | | | | | | | | | | |
| Property Taxes | 2,186.11 | - | 9,465,764.32 | 424,741.00 | - | 9,419,369.68 | - | - | - | 4,692,864.54 | - | 2,281,141.67 | 16,820,303.00 |
| Principal Apportionment | - | - | 33,416.00 | 33,416.00 | 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 | 15,883.23 | (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 | 305,887.00 | 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 | 1,136,189.00 | 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 | - | - | (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 |
| Other Receipts/Non-Revenue | 7,081,528.70 | 5,142,270.76 | 12,675,052.81 | 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 |
| TOTAL RECEIPTS | 21,093,034.16 | 22,541,403.76 | 28,567,822.61 | 22,383,848.11 | 24,884,740.23 | 30,814,046.36 | 44,942,216.15 | 40,384,339.65 | 30,534,677.67 | 33,062,792.33 | 23,766,750.81 | 16,877,326.46 | 196,408,121.16 |
| 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 | 35,565,869.60 |
| 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 | 595,276.14 |
| 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 | 6,332,446.62 | 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 | 12,987,765.00 | 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 | 40,588.85 | 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) | (507,009.46) | (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 | 983,986.44 | (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) | (1,500,363.20) | 1,302,443.95 | (3,188,885.51) | (1,272,940.02) | 6,086,879.58 | 16,911,045.52 | (6,342,377.05) | (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 | 17,195,713.75 | 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 | 17,878,407.16 |



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: 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 |

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 | | 214.83 | | 2,372.24 | 53.18 | 2,319.06 |
| 40-2339-40-00 EXECUTIVE COUNCIL | 1,144.31 | | | | 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 |

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 SCHOLARSH | 9,284.65 | 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 SCHOLARSH | 550.00 | | | | 550.00 | | 550.00 |
| 40-5114-10-00 KELLY ROBERTS MEMORIAL | 120.00 | | | | 120.00 | | 120.00 |
| 40-5300-10-00 DAVE SCHOETTLE MEMORIAL SCHLR | 1,740.00 | | 1,000.00 | | 740.00 | | 740.00 |
| 40-5314-10-00 RODGER SCOTT MEMORIAL SCHLRSH | 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 GOVNMNT 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 |

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 SCHLRSHP | 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 | |

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

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

Fiscal Year: 2012
 Report Date: 09/22/2011

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 09/22/2011 to 09/22/2011

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

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|----------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 | Description | Amount |
|-------------|-----------------------------------|------------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 |

Fiscal Year: 2012
 Report Date: 09/22/2011

Madera Unified School District
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 | Description | Amount |
|-------------|-----------------------------------|------------------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 | | Amount |
|----------------------|-----------------------------------|--------------|--|-------------------|
| PO # | Account # | Description | | |
| 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 |

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 09/22/2011 to 09/22/2011

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|----------------------|-----------------------------------|--------------|-------------|--------------------|
| PO # | Account # | | | |
| 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 | | Amount |
|-------------|-----------------------------------|---------------------|----------------------|--------------------|
| PO # | Account # | | Description | |
| 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 | Description | Amount |
|-------------|-----------------------------------|---------------------|----------------------|-----------------|
| PO # | Account # | | | |
| 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 | Description | Amount |
|-------------|-----------------------------------|---------------------------|----------------------|-----------------|
| PO # | Account # | | | |
| 582643 | 26001948 | Nick Lucekesi | | |
| | 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
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| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|--------------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 |

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 09/22/2011 to 09/22/2011

| Check/Warr# PO # | Payee # Account # | Payee Name | 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 |

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

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

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 |

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|---------------------------------------|----------------------|--------------------|
| PO # | Account # | | | |
| 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 |

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 09/29/2011 to 09/29/2011

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|------------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 |
| 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 |

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 09/29/2011 to 09/29/2011

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|---------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 |

Fiscal Year: 2012
 Report Date: 09/29/2011

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 09/29/2011 to 09/29/2011

| Check/Warr# PO # | Payee # Account # | Payee Name | 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-STEVENS | | |
| 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 |

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

| Check/Warr# PO # | Payee # Account # | Payee Name | 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 |

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|-------------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 |

Commercial Warrant Listing
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| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|----------------------------------|----------------------|--------------------|
| PO # | Account # | | | |
| 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 |

Madera Unified School District
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 For Warrants Dated 09/29/2011 to 09/29/2011

| Check/Warr# | Payee # | Payee Name | | Amount |
|-------------|-----------------------------------|--------------------------|----------------------|--------------------|
| PO # | Account # | | Description | |
| 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 | | 123-0580590305 | 103.86 |
| 120438 | 01-0000-260-0000-7390-5890-6950-0 | | 123-0580600986 | 68.62 |
| 120438 | 01-0000-260-0000-7390-5890-6950-0 | | 123-0580599865 | 103.86 |
| 120438 | 01-0000-260-0000-7390-5890-6950-0 | | 123-0580582670 | 114.25 |
| 120438 | 01-0000-260-0000-7390-5890-6950-0 | | 123-0580606078 | 103.86 |
| 120438 | 01-0000-260-0000-7390-5890-6950-0 | | 123-0580596995 | 170.33 |
| 120438 | 01-0000-260-0000-7390-5890-6950-0 | | 123-0580598569 | 182.14 |
| 120438 | 01-0000-260-0000-7390-5890-6950-0 | | 123-0580577905 | 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 |

Commercial Warrant Listing

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

| Check/Warr# | Payee # | Payee Name | | |
|----------------------|-----------------------------------|-----------------------------|-----------------|-------------------|
| 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 |

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|------------------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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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For Warrants Dated 09/29/2011 to 09/29/2011

| Check/Warr# | Payee # | Payee Name | | Amount |
|-------------|-----------------------------------|---|----------------------|-------------------|
| PO # | Account # | | Description | |
| 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 |

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

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

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|----------------------|----------------------|-----------------|
| PO # | Account # | | | |
| 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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For Warrants Dated 09/29/2011 to 09/29/2011

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

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| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|--------------------|----------------------|-----------------|
| PO # | Account # | | | |
| 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 |

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Madera Unified School District
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 For Warrants Dated 09/29/2011 to 09/29/2011

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|------------------------|----------------------|-----------------|
| PO # | Account # | | | |
| 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 |

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|--------------------|----------------------|-----------------|
| PO # | Account # | | | |
| 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 |

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|----------------------|----------------------|-----------------|
| PO # | Account # | | | |
| 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 |

Report Date: 09/29/2011

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

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|--------------------------|----------------------|-------------------|
| PO # | Account # | | | |
| 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 |

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 09/29/2011 to 09/29/2011

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|-------------|-----------------------------------|--------------|------------------------|--|
| PO # | Account # | | | |
| 583480 | 091310 | Ugarte, Dawn | | 575.51 |
| | 01-0000-260-1110-1000-3901-5600-0 | | | |
| | | | 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> |
|-------------|-------------------|-------------|--------------------------|----------------------|
| <i>None</i> | | | | |

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> |
|-------------|-------------------|-------------|--------------------------|----------------------|
| <i>None</i> | | | | |

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> |
|-------------|-------------------|-------------|--------------------------|--------------|----------------------|
| <i>None</i> | | | | | |

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**

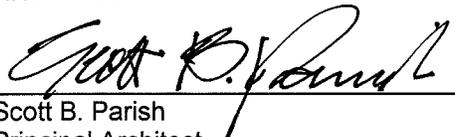
7.1 This Agreement shall be governed by the law of the State of California.

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 |
| 02-10S980 | 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:

- Communications Consent Old Business
 New Business 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 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% |

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

| 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) | | | | | | | | | |
| 1) Beginning Fund Balance | | | 83,430.11 | (2.29) | 83,427.82 | 0.00 | 0.00 | 0.00 | -100.0% |
| a) As of July 1 - Unaudited | | 9791 | 290,056.37 | 0.44 | 290,056.81 | 373,486.48 | (1.85) | 373,484.63 | 28.8% |
| b) Audit Adjustments | | 9793 | 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% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| Components of Ending Fund Balance (Actuals) | | | | | | | | | |
| a) Reserve for Revolving Cash | | 9711 | 0.00 | 0.00 | 0.00 | | | | |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | | | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.00 | | | | |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | | | | |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.00 | | | | |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.00 | | | | |
| b) Designated Amounts Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | 0.00 | | | | |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.00 | | | | |
| Other Designations | | 9780 | 0.00 | 0.00 | 0.00 | | | | |
| c) Undesignated Amount | | 9790 | 373,486.48 | (1.85) | 373,484.63 | | | | |
| d) Unappropriated Amount | | 9790 | | | | | | | |
| Components of Ending Fund Balance (Budget) | | | | | | | | | |
| a) Nonspendable Revolving Cash | | 9711 | | | | 0.00 | 0.00 | 0.00 | |
| Stores | | 9712 | | | | 0.00 | 0.00 | 0.00 | |
| Prepaid Expenditures | | 9713 | | | | 0.00 | 0.00 | 0.00 | |
| All Others | | 9719 | | | | 0.00 | 0.00 | 0.00 | |
| b) Restricted | | 9740 | | | | 0.00 | 2.82 | 2.82 | |
| c) Committed | | | | | | | | | |

| 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) | |
| | | | | | | | | | |
| Stabilization Arrangements | | 9750 | | | | 0.00 | 0.00 | 0.00 | |
| Other Commitments | | 9760 | | | | 0.00 | 0.00 | 0.00 | |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | | | | 0.00 | 0.00 | 0.00 | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | | | | 0.00 | 0.00 | 0.00 | |
| Unassigned/Unappropriated Amount | | 9790 | | | | 373,486.48 | (4.67) | 373,481.81 | |

| 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 | | | 373,486.48 | (1.85) | 373,484.63 | | | |
| (must agree with line F2) (G10 - H7) | | | | | | | | |

| 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 | 0.00 | 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/IASA (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 Current Year | 2430 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Prior Years | 2430 | 8319 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| ROC/P Entitlement Current Year | 6355-6360 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6355-6360 | 8319 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Spec. Ed. Transportation | 7240 | 8311 | | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 0.0% |
| From Districts or Charter Schools | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | | | | | | | | | |
| ROC/P Transfers | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From Districts or Charter Schools | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | | | | | | | | | |
| Other Transfers of Apportionments | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From Districts or Charter Schools | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | | | | | | | | | |
| 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 | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7141 | 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 | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7221 | 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 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | | 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 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 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 | | | | | | | |
| Emergency Apportionments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Certificates of Participation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 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 | 0.00% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| (g) (a) b + c - d + e | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| 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/ric)
(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) | <u>108,696.80</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>0.00</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>0.00</u> |
| 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 | <u>0.00</u> |
| 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 | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>0.00</u> |
| 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: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>0.00</u> |

| 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 | | | 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 | | | | 1.74 | |
| 9740 | | | | | |
| 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 | | | | 245,939.21 | |
| 9790 | | | | | |

| 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 | |
| <p>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.</p> | |
| 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

gasper@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, Ph.D.
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: _____