

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, October 22, 2013

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

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. **Pupil Personnel Matters**
 1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
 - B. **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)
 - C. **Conference With Labor Negotiator**; District Representative: Tracie Green; Employee Organizations: MUTA, CSEA (Government Code section 54957.6)
 - D. **Conference with Legal Counsel** – Anticipated Litigation; Significant exposure to litigation pursuant to Government Code section 54956.9(b): 3 cases
 - E. **Superintendent's Evaluation**
 - F. **Adjournment of Closed Session**

7:00 PM – Public Meeting Begins

2. **Reconvene Public Session**

3. **Roll Call, Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, and 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 (Board Bylaw 9323.2).

6. **Student Board Representative Report**

Madera South High: Jeremiah Lopez

Madera High: Manal Izbai

7. **Communications**

A. Student and Staff Recognition

- Recognition to Millview Volunteer: Mr. Jose Jaramillo
- Recognition to James Monroe Volunteers: Martin Dorado, Larry Lihosit, Josephine Reyes, Arlene Flores, and Pat Marquardt.
- Dixieland Elementary 100th Year Recognition

B. 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.

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 October 8, 2013.
[Regular Board Meeting Minutes of October 8, 2013](#)7
2. Request Adoption of Resolution #08-2013/14 August 31, 2013 Budget & Expense Transfer Report
[Agenda Cover and Resolution #08-201314 August 31, 2013 Budget & Expense Transfer Report](#)19
3. Request Ratification of Miscellaneous Donations: \$102 donation to Desmond Middle School by PG&E; \$500 donation to Monroe Elementary School by Triple

Stacked LLC; and \$2,000 donation to Monroe Elementary School by Target Corporation.

[Agenda Item Cover](#)26

4. Request approval to place student, ID #1006043, from Transitional Kindergarten to Kindergarten on October 25, 2013.

[Agenda Item Cover](#)27

[Education Code 48000](#)28

5. Request Approval of Professional Services Agreement between Madera Unified School District and SchoolWorks, Inc.

[Agenda Item Cover](#)29

[SchoolWorks Agreement](#)30

6. Request Ratification of Independent Contractor Agreement between dbHillman Consulting & Investigations, (Contractor) and Madera Unified School District (District)

[Agenda Item Cover](#)34

[dbHillman Agreement](#)35

7. Request Approval of Consultant Services Agreement between Madera Unified School District and Terry White.

[Agenda Item Cover](#)39

[T White Agreement](#)40

8. 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:

- Reports(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: 202847, 16580, 203079, 8480 and 203118.

[Agenda Item Cover](#)42

9. Request Approval of August 31, 2013 Student Body Statement of Club Trust Accounts

[Agenda Cover and August 31, 2013 Student Body Statement of Club Trust Accounts](#)43

10. Request Approval of August 31, 2013 Financial Report

[Agenda Cover and August 31, 2013 Financial Report](#)53

B. Human Resources Items

1. Request Approval of Staffing & Coaches Lists

[Staffing List 10-22-13](#)60

[Coaches List 10-22-13](#)61

2.	Request Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for April-September 2013	
	Agenda Item Cover62
	Quarterly Report63
C.	Field Trip/Employee Conference Requests	
1.	Field Trips 10/22/13	
	Student Field Trips64
9.	New Business	
A.	Request approval to award a construction contract to the lowest responsible and responsive bid for the 2 Relocatable Classrooms at Parkwood and 2 Relocatable Classrooms at Pershing Project.	
	Agenda Item Cover65
B.	Request Approval of Commercial Warrant Listing	
	Agenda Cover and Warrant Listing 10-2 through 10-966
10.	Information and Reports	
A.	Educational Services	
	<ul style="list-style-type: none"> • Textbook & Instructional Materials • API Report • After School Program Data Report 	
B.	Superintendent's Time	
	<ul style="list-style-type: none"> • Facilities Master Plan Proposal • Needs List 	
11.	Announcements	
12.	Miscellaneous	
A.	Board Member Committee and Information Reports	
13.	Advanced Planning	
	Next Regular Board Meeting	
	Tuesday, November 12, 2013 at 7:00 p.m.	
	Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637	
14.	Suggested Future Agenda Items	
15.	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;

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

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, October 8, 2013**, at 5:30 p.m.

ROLL CALL

Maria Velarde-Garcia, Acting President

Lynn Cogdill, Trustee

Robert E. Garibay, Trustee

Jose Rodriguez, Trustee

Ray G. Seibert, Trustee

ABSENT

Ricardo Arredondo, President

Michael Salvador, Trustee

Manal Iqbal, Student Board Representative, Madera High School

Jeremiah Lopez, Student Board Representative, Madera South High School

Edward C. González, Superintendent

Dr. Anthony Monreal, Deputy Superintendent

Robert Chavez, Chief Academic Officer

Elizabeth Runyon, Chief Academic Officer

Tracie Green, Director, Human Resources

Gladys A. Wilson, Senior Administrative Assistant

Tomas Galvan, Information System Specialist

Brett Moglia, Safety Officer Supervisor

Hilda Garnica, Interpreter

Curtis Manganaan, Director of Maintenance

Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment

Rosalind Cox, Director of Facilities, Planning, Construction and Purchasing

Steven Alexander, Director, Technology

Michael Mueller, Director of Student Services

Rosalinda Galvez, Principal, Millview Elementary

Bill Holden, Principal, George Washington Elementary

Dr. Laura Tanner-McBrien, Director, Special Services

Jesse Carrasco, Principal, Thomas Jefferson Middle School

David Holder, MUTA President

Danna Petty, CSEA President

There were approximately 50 visitors/District employees in attendance.

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

Acting President, Maria Velarde-Garcia called the Public Session of the Board of Education to order at 5:35 p.m. Acting President, Maria Velarde-Garcia opened the floor to public comment on any item listed on the Closed Session Agenda.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

David Holder, MUTA President, Fresno, addressed the Board in regards to information requested by the Board and how this information is available to the public.

Lynn Cogdill, 2300 West 3rd Street, Madera, addressed the Board in regards to possible textbook shortage at school sites.

Seeing no others come forward, Acting President, Maria Velarde-Garcia 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. Roll Call, Pledge of Allegiance, Opening, Acknowledgement of Visitors and Media, and Invocation

Acting President, Maria Velarde-Garcia adjourned the Closed Session at 7:30 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:36 p.m. Acting President, Maria Velarde-Garcia asked Ms. Wilson to call the Roll of Trustees. Acting President, Maria Velarde-Garcia welcomed the visitors and asked Trustee Rodriguez to lead the flag salute. Acting President, Maria Velarde-Garcia asked Chaplain Mike Unger of Madera Rescue Mission to lead the invocation. Acting President, Maria Velarde-Garcia explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 14-2013/14.

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

Acting President, Maria Velarde-Garcia announced that the Board had no reportable actions to report.

5. Adoption of Agenda – Motion No. 48-2013/14

Acting President, Maria Velarde-Garcia 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.

Superintendent González requested to remove item No. 7A from the Agenda. The volunteer is not present at the meeting to receive the award. This item will be brought back at the next Board meeting.

Trustee Cogdill requested to pull items No. 8A3, 8A5, and 8A6 from the Consent Agenda for a separate discussion.

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

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

6. Student Board Representative Report

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

Manal Iqbal, Student Board Representative for Madera High School, and Jeremiah Lopez, Student Board Representative for Madera South High, each presented highlights of activities at their respective school sites.

7. Communications

A. Student and Staff Recognition

PULLED

- Volunteer Recognition: Juan Jaramillo, Millview Elementary

B. Public Hearing

Acting President, Maria Velarde-Garcia opened the meeting for visitors to speak on a subject not on the Board Agenda.

David Holder, MUTA President, addressed concerns on lack of textbooks at different sites, common core, teachers training, praised the Director of Special Services and the CAO's for resolving different site issues and for school site visits.

Sandra Kelly, teacher, requested that the Board support participation of parents in the classrooms.

Christina Riche, 3015 Mateo Drive, Madera, invited Board members to a Career Day event at John Adams elementary to take place on October 11th at 8:30 a.m.

Linda Tolladay, Clovis, Science Department Chair at Thomas Jefferson Middle School, addressed positive advisory programs for students at Thomas Jefferson.

Hail Rines, 201 Mainberry, Madera, invited the Board to see videos of students on Thomas Jefferson's website.

Daniel Strobel, Fresno, History Department Chair at Thomas Jefferson Middle School, informed the Board that he will be taking students to Washington DC and will be holding fund raisers to pay for the trip.

Anthony Trentacosta, Fresno, History teacher at Thomas Jefferson Middle School, addressed the lack of books in some classrooms, and also requested the support to continue funding for the AVID program.

Chuck Genseal, Madera, addressed concerns on Transportation department, consultant agreements, availability on Common Core grant monies.

Carol Petrucci, Madera, music teacher at Thomas Jefferson praised the choir and elective programs at her site. She will be bringing invitations to a choir performance.

Silvania Salisbury, 29404 Yosemite Parkway, Coarsegold, praised the progress of Transitional Kindergarten students but was concern on the lack of teachers' aides in the classrooms. She addressed the desire that teachers be allowed to attend conferences in the future.

Randall Bartley, Social Science teacher at MSHS, praised the administrative team at his site. Mr. Bartley requested the Board's support on fundraising activities for the History Club.

Kathy Fuller, Fresno, MHS Art teacher, address the lack of resources and lack of support to implement a ceramics class.

8. Approval of Consent Agenda – Motions No. 49-2013/14 through No. 52-2013/14

Document Numbers 95-2013/14 through 107-2013/14

Staffing Changes, Exhibit B

Acting President, Maria Velarde-Garcia opened the floor to public comment on any item listed on the Consent Agenda.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

Seeing no one come forward, Acting President, Maria Velarde-Garcia closed public comment and brought the item back to the Board for questions and comments.

It was moved by Trustee Seibert, seconded by Trustee Rodriguez, and carried by majority to approve the Consent Agenda.

Ayes: Trustees Cogdill, Garibay, Rodriguez, Seibert, Acting President Velarde-Garcia

Noes: None

Absent: President Arredondo and Trustee Salvador

Abstained: None

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

1. Approval of Regular Board Meeting Minutes of September 24, 2013
2. Approval of agreement between the Regents of the University of California, Merced (UC Merced) and the Madera Unified School District for the Migrant Parent Empowerment Program (PEP) services for the 2013-14 school year.

DOCUMENT NO. 95-2013/14
3. Approval of Consultant Services Agreement between J. Galen Wright, Ed.D. and the Madera Unified School District.

Acting President, Maria Velarde-Garcia opened the item to public comment.

Chuck Genseal, Madera, addressed concerns on consultants for services that can be provided by staff.

Seeing no others come forward Acting President, Maria Velarde-Garcia closed public comment and brought back to the Board for questions and comments.

Superintendent González explained that Dr. Galen Wright was previously hired as the interim director of Student Services and as a consultant he would be helping the incoming director of Student Services and help in the transition process.

It was moved by Trustee Seibert, seconded by Trustee Garibay, and carried by majority to approve the Consultant Services Agreement between J. Galen Wright, Ed.D. and the Madera Unified School District.

Ayes: Trustees Cogdill, Garibay, Rodriguez, Seibert, Acting President Velarde-Garcia

Noes: None

Absent: President Arredondo and Trustee Salvador

Abstained: None

MOTION NO. 50-2013/14
DOCUMENT NO. 96-2013/14

4. Approval of Consultant Services Agreement between Madera Unified School District and Don Weaver.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

DOCUMENT NO. 97-2013/14

5. Ratification of Consultant Services Agreement between Madera Unified School District and Champions for Today.

Acting President, Maria Velarde-Garcia opened the item to public comment.

Chuck Genseal, Madera, addressed the no fee associated with this contract.

Seeing no others come forward Acting President, Maria Velarde-Garcia closed public comment and brought the item back to the Board for questions and comments.

Superintendent González explained the reason for the contract is liability purposes.

Trustee Rodriguez mentioned that the Board prefers the approval and not ratification of an item. Superintendent González explained the reason why this item was late.

It was moved by Trustee Seibert, seconded by Trustee Cogdill, and carried by majority to ratify the Consultant Services Agreement between Madera Unified School District and Champions for Today.

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

MOTION NO. 51-2013/14
DOCUMENT NO. 98-2013/14

6. Ratification of Memorandum of Understanding between Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY) beginning July 1, 2013 thru June 30, 2014.

Acting President, Maria Velarde-Garcia opened the item to public comment. Seeing no one come forward Acting President, Maria Velarde-Garcia closed public comment and brought the item back to Board for questions and comments.

It was moved by Trustee Seibert, seconded by Trustee Rodriguez, and carried by majority to ratify the Memorandum of Understanding between Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY) beginning July 1, 2013 thru June 30, 2014.

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

MOTION NO. 52-2013/14

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

DOCUMENT NO. 99-2013/14

7. Ratification of Consultant Services Agreement between Madera Unified School District and Terry W. Beaver.

DOCUMENT NO. 100-2013/14

8. 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:

- Reports(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: 2302, 12616, 995221, 15483, 601275, 17462, 502004, 1001738, 3193 and 303630.

CONFIDENTIAL DOCUMENT NO. 101-2013/14

9. Approval of 2012-13 Unaudited Actuals for District Authorized Charter Schools.

DOCUMENT NO. 102-2013/14

10. Approval of September 2013 Payroll Payment Order

DOCUMENT NO. 103-2013/14

B. Human Resources Items

1. Approval of Classified Management Job Description: Assistant Superintendent Administrative and Support Services

DOCUMENT NO. 104-2013/14

2. Approval of Staffing List 10-8-13

DOCUMENT NO. 105-2013/14

C. Field Trip/Employee Conference Requests

1. Field Trips 10/8/13

DOCUMENT NO. 106-2013/14

2. Employee Conference Request

DOCUMENT NO. 107-2013/14

9. New Business

Public Hearing on District Initial Negotiation Proposal to Madera Adult Educators 2013-2014 and Madera Adult Educators Initial Proposal to Madera Unified School District 2013-2014

Acting President, Maria Velarde-Garcia opened Public Hearing at 8:37 p.m. Superintendent González introduced Tracie Green, Director of Human Resources who explained that upon closing of the Public Hearing, the Human Resources department will move forward with negotiations.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

Seeing no one come forward Acting President, Maria Velarde-Garcia closed Public Hearing at 8:38 p.m.

A. First Reading of Revised Board Policy and Administrative Regulation

Superintendent González introduced the item to the Board. Superintendent González explained that Board Policy and Administrative Regulation 3580 needed to be updated. This item will come back to Board for approval at a future Board meeting.

B. Request Approval of Commercial Warrant Listing

Trustee Garibay advised that he must recuse due to a conflict of interest. Superintendent González recommended approval of this item.

Acting President, Maria Velarde-Garcia opened the item to public comment.

Trustee Cogdill mentioned that he would not be attending the CASTO conference. Seeing no others come forward, the item was brought back to the Board for questions and comments.

It was moved by Trustee Rodriguez, seconded by Trustee Seibert, and carried by majority to approve the Commercial Warrant Listing.

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

MOTION NO. 53-2013/14
DOCUMENT NO. 108-2013/14

11. Information and Report

A. Superintendent's Time

Superintendent González announced that the Budget Advisory Committee meeting will be held on October 17. Items in the agenda will be LCFF, Facilities Master Plan. If a quorum of Board members is present this will be a Special Board Meeting. Superintendent González mentioned that a Board Workshop on LCFF was presented on September 24. He stressed that is very important that administrators, labor partners, community members attend these meetings to have a better understanding. Superintendent González announced that the Excellence in Education Awards will be held on Thursday, October 10th at the Municipal Golf Course to honor school employees of the year.

12. Announcements

Acting President, Maria Velarde-Garcia made the following announcements:

- The Madera County Office of Education Excellence in Education Awards will take place this Thursday, October 10, at the Madera Municipal Golf Course starting at 5:30 p.m. We have

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

two staff members that will be recognized that evening. Jason Hogue, custodian at Desmond Middle School and Linda Tolladay, teacher at Thomas Jefferson Middle School.

- The first Career Technical Education Advisory meeting for the year has been scheduled for next Wednesday, October 16, at 6:00 p.m. in the Boardroom. Board members have received tonight an invitation letter and the agenda for the meeting.
- The Budget and Finance Advisory meeting has been scheduled for next Thursday, October 17, at 5:30 p.m. in the Boardroom.
- Madera High School Homecoming Parade will take place next Thursday, October 17, at 12:30 p.m. the parade will start at the corner of Sunset and Pine Street.
- Madera High School Homecoming game will take place on Friday, October 18.
- Friday, October 18 is also a non school days for students and school site administrators.

13. Miscellaneous

A. Board Member Committee and Information Reports

Trustee Rodriguez announced that he was very pleased that staff and community members participated in the Wellness Committee meeting held earlier this month. He would like to have the committee report to the Board in the future.

**14. Advanced Planning
Next Regular Board Meeting**

Tuesday, November 12, 2013 at 7:00 p.m.

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

15. Suggested Future Agenda Items

Trustee Cogdill requested a report on inventory of textbooks at school sites. He stated that there are no enough books in the classrooms.

Trustee Garibay would like to have a report on the analysis of API scores.

16. Adjournment

MOTION NO. 54-2013/14

Acting President adjourned the Public Session at 9:05 p.m.



Gladys A. Wilson, Senior Administrative Assistant

Dated: October 8, 2013

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

MINUTES OF OCTOBER 8, 2013

MOTIONS NO. 49-2013/14 through No. 52-2013/14 and MOTION NO. 53-2013/14

DOCUMENT NOs. 95-2013/14 through 107-2013/14

and DOCUMENT NO. 108-2013/14

Recapitulation of Business Transactions and Warrants – Exhibit A NEW BUSINESS

Staff Changes and Coaches – Exhibit B CONSENT AGEND

EXHIBIT A – NEW BUSINESS

APPROVAL OF WARRANTS – MOTION NO. 53-2013/14

DOCUMENT NO. 108-2013/14

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: October 8, 2013	
FUND	
	AMOUNT
01 GENERAL FUND	\$643,296.15
11 ADULT EDUCATION	\$9,532.67
12 CHILD DEVELOPMENT	\$10,646.43
13 CAFETERIA	\$71,433.08
14 DEFERRED MAINTENANCE	\$79,862.01
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$18,463.37
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	\$1,056.64
40 SPECIAL RESERVE	\$4,536.25
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	\$839,826.60
PAYROLL	
	(INCL'S PD BENEFITS)
No Payroll	
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: CAROLYN ZARAGOSA, ACCOUNTS PAYABLE	
9/27/2013	
BY: JANET PAVLOVICH, POSITION CONTROL	
9/27/2013	

<p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013</p>

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 B – CONSENT AGENDA
CERTIFICATED HUMAN RESOURCES ITEMS
MOTION NO. 49-2013/14
DOCUMENT No. 105-2013/14**

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

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

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Demetrio Aguilar Jr.	Teacher	Jefferson	2013/2014	Replacement
2. Evelyn Castillo	TSA (.46% FTE)	Nishimoto	2013/2014	Replacement
3. Phillip Mackey	Teacher	Desmond	2013/2014	Replacement

<p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013</p>

EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 49-2013/14
DOCUMENT NO. 105-2013/14

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Patricia Gordillo	Paraprofessional Aide	Special Services	09/09/13-06/06/14	Personal Leave
2. Sonya Holguin	Classroom Aide	Preschool	09/30/13-10/11/13	Personal Leave

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Susana Mesa	Paraprofessional Aide	Special Services	10/05/13	Resignation
2. Hortencia Garcia	Clerk I	Adult Education	09/06/13	Resignation
3. Vi Emo	Print Shop Technician II	Print Shop	12/03/13	Retirement (29 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 position	Classroom Aide	Preschool	2013/2014	3.00	New Position (Small Fry Funding)
2. One position	Paraprofessional Aide Assistant to Physically Impaired	Special Services	2013/2014	7.00	New Position (Special Ed. Funding)
3. One position	Paraprofessional Aide Special Needs	Special Services	2013/2014	6.00	New Position (Special Ed. Funding)
4. One position	Clerk II	Educational Services	2013/2014	8.00	New Position (Title I Funding)

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Manuel Rodriguez	Groundsperson II	M&O	2013/2014	8.00	Replacement
2. Laura Stansell	Classroom Aide	Preschool	2013/2014	3.00	New Position (Preschool Funding)
3. Maria Sandoval	Clerk II	Educational Services	2013/2014	8.00	New Position (Title I Funding)
4. Lori Cardiel	Paraprofessional Aide Assistant to Physically Impaired	Special Services	2013/2014	8.00	Replacement
5. Jose Garcia	Groundsperson I	M&O	2013/2014	8.00	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 8TH DAY OF OCTOBER, 2013**

**EXHIBIT C – FIELD TRIPS
MOTION NO. 49-2013/14
DOCUMENT 106-2013/14**

10/10/13 to 10/11/13	MHS	Torres	FBLA student to State Officer Meeting 1 student---1 adults	Ontario, CA	\$80 Transportation \$0 Lodging	FBLA State Chapter	Vans
10/25/13 to 10/27/13	MHS	Torres	FBLA students to Officer Adviser Training Conference 14 students---2 adults	Santa Clara, CA	\$160 Transportation \$920 Lodging	MHS ASB MHS ASB	Vans
3/27/14 to 3/29/14	MHS	Shaub ach	Softball team to Tournament 18 students—5 adults	Diamon d, CA	\$500 Transportation \$1500 Lodging	MHS Athletics MHS Boosters	Vans

**EXHIBIT C –EMPLOYEE CONFERENCE REQUESTS
MOTION NO. 49-2013/14
DOCUMENT 107-2013/14**

10/09/13 to 10/11/13	Transportation	Cogdill	CASTO 1 – Trustee	Lake Tahoe, NV	\$306.00-	Personal Vehicle
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AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Adoption of Resolution #08-2013/2014: August 31, 2013
Budget and Expense Transfer Reports

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

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.

The budgetary transfers include updated information received regarding income and expense projections. All budgetary transfers are within budgeted amounts and fall within the parameters established by the Board.

Expense and loan transfers between funds represent the actual cash transfer activity between funds for supplies and services and temporary loans necessary for cash flow purposes.

Financial impact:

The budgetary transfer resolution represents a projected increase in income for all funds of \$4,486,791 and a projected increase in expense for all funds of \$5,046,707.

The expense and loan transfer resolution represents \$609,448.62 in expense transfers and - 0- loan transfers between funds.

Superintendent's recommendation:

Superintendent recommends adoption of this resolution.

Supporting documents attached:

Budgetary Transfers, Resolution #08-2013/2014
Income and Expense Budgetary Transfers, by Object, as of August 31, 2013
Interfund Expense and Loan Transfers, Resolution #08-2013/2014
Cash Transfer Activity August 1, 2013 to August 31, 2013

MADERA UNIFIED SCHOOL DISTRICT
Madera, California
BUDGETARY TRANSFERS RESOLUTION #08-2013/14

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 8/1/13 to 8/31/13 are submitted for your approval:

(Worksheet 01)	FUND	07/01/13 Adjusted Beginning Balance	Previously Approved Revisions	Budget Adjusted for Revisions Apprvd to Date	August 31, 2013		Restatements Audit Adj.	Projected Fund Balance Given all Revisions	*Non- Spendable	Breakdown of Projected June 30, 2014 Fund Balance		
					Proposed Budget INCOME	EXPENSE				Restricted	Committed	** Assigned ***Unassigned (includes 3% REU)
01 GENERAL		40,058,679	(1,815,655)	38,243,024	4,477,215	4,449,016	-	38,271,223	648,853	-	-	7,360,480
11 ADULT EDUCATION		612,749	(30,464)	582,285	(67,978)	(67,978)		582,285	2,000	-	580,285	-
12 CHILD DEVELOPMENT		74,826	(74,826)	0	77,554	77,554		0	-	-	-	-
13 CAFETERIA		5,785,240	-	5,785,240	-	-		5,785,240	420,155	5,365,085	-	-
14 DEFERRED MAINT.		390,850	(19,664)	371,186	-	-		371,186	-	-	371,186	-
17 SP RSVR-OTHER THAN CAPITAL OUTLAY		-	-	-	-	-		-	-	-	-	-
21 BUILDING FUND - BOND PROCEEDS		13,733,907	(10,631,194)	3,102,713	-	-		3,102,713	-	3,102,713	-	-
25 DEVELOPER FEES		4,738,163	(88,814)	4,649,349	-	587,584		4,061,765	-	4,061,765	-	-
27 REDEVELOPMENT AGENCY		301,111	-	301,111	-	-		301,111	-	301,111	-	-
35 COUNTY SCHOOL FACILITIES		3,842,599	(2,962,998)	879,601	-	-		879,601	-	879,601	-	-
40 SP RESERVE-CAPITAL OUTLAY		733,145	(50,593)	682,552	-	531		682,021	-	682,021	-	-
41 SP RESERVE-BUILDING		275,114	-	275,114	-	-		275,114	-	275,114	-	-
56 DEBT SERVICE FUND		612,038	-	612,038	-	-		612,038	-	612,038	-	-
73 FOUNDATION TRUST-SCHOLAR.		68,148	(29,098)	39,050	-	-		39,050	-	39,050	-	-
75 FOUNDATION TRUST-MEM SCHLR		2,336	-	2,336	-	-		2,336	-	2,336	-	-
TOTAL ALL FUNDS		71,228,907	(15,703,306)	55,525,601	4,486,791	5,046,707		54,965,685	1,071,007	15,320,836	951,472	7,360,481
												30,261,890

*Stores, Revolving Cash, Prepaid Expenses **G.A.S.B. 16 Vacation Accrual & 3% Reserve for Economic Uncertainties (REU)

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District this 22nd day of October, 2013 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

AYES:

ABSENT:

NOES:

ABSTAINED:

ATTEST:

Edward C. González, Superintendent

AUGUST INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 08/31/13

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total	Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
8010-8099	Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	550,491	550,491	550,491	-	-	-	-	-	-	-
8300-8599	Other State Revenues	-	3,866,600	3,866,600	3,866,600	-	(1,630)	-	-	-	-	-
8600-8799	Other Local Revenues	8,222	51,902	60,124	60,124	(67,978)	69,608	-	-	-	-	-
8910-8929	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	-	-	-	-	-	9,576	-	-	-	-	-
AUGUST TOTAL FROM RESERVE												
		8,222	4,468,993	4,477,215	(67,978)	77,554	-	-	-	-	-	-
YEAR-TO-DATE TOTALS												
		(10,652)	7,150,002	7,139,350	125,061	93,238	-	-	-	4,438,556	-	-

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total	Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
1000-1999	Certificated Salaries	8,865	966,429	975,294	(31,541)	21,127	-	-	-	-	-	-
2000-2999	Classified Salaries	1,421	14,211	15,632	8,764	10,286	-	-	-	-	-	-
3000-3999	Employee Benefits	1,222	184,853	186,075	(13,045)	17,906	-	-	-	-	-	-
4000-4999	Books and Supplies	(60,487)	2,907,019	2,846,532	(41,644)	9,769	-	-	-	-	-	-
5000-5999	Services, Other Operating Expenses	51,014	255,455	306,469	3,002	15,376	-	-	(5,508)	-	48	-
6000-6999	Capital Outlay	5,813	111,809	117,622	-	-	-	-	5,508	-	5,050	-
7100-7299	Other Outgo	-	1,392	1,392	-	-	-	-	-	-	582,486	-
7300-7399	Direct Support/Indirec Costs	(27,825)	27,825	-	6,486	3,090	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-
AUGUST TOTAL FROM RESERVE												
		(19,977)	4,468,993	4,449,016	(67,978)	77,554	-	-	-	-	587,584	-
YEAR-TO-DATE TOTALS												
		634,606	8,292,200	8,926,806	155,525	168,064	-	-	19,664	15,069,750	676,398	-

AUGUST INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 08/31/13

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources	-	-	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	550,491	-	-	-	-	-	-	550,491
8300-8599	Other State Revenues	-	3,866,600	-	-	-	-	-	-	3,866,600
8600-8799	Other Local Revenues	8,222	51,902	-	-	-	-	-	-	60,124
8910-8929	Interfund Transfers In	-	-	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	-	-	-	-	-	-	-	-	-
										9,576
AUGUST TOTAL FROM RESERVE										
		8,222	4,468,993	-	-	-	-	-	-	4,486,791
	YEAR-TO-DATE TOTALS	(10,652)	7,150,002	15,094,826	-	-	-	-	-	26,891,031

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries	8,865	966,429	-	-	-	-	-	-	975,294
2000-2999	Classified Salaries	1,421	14,211	-	-	-	-	-	-	15,632
3000-3999	Employee Benefits	1,222	184,853	-	-	-	-	-	-	186,075
4000-4999	Books and Supplies	(60,487)	2,907,019	-	-	-	-	-	-	2,846,532
5000-5999	Services, Other Operating Expenses	51,014	255,455	-	500	-	-	-	-	751,469
6000-6999	Capital Outlay	5,813	111,809	-	31	-	-	-	-	1,392
7100-7299	Other Outgo	-	1,392	-	-	-	-	-	-	9,576
7300-7399	Direct Support/Indirect Costs	(27,825)	27,825	-	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-
										-
AUGUST TOTAL FROM RESERVE										
		(19,977)	4,468,993	-	531	-	-	-	-	5,046,707
	YEAR-TO-DATE TOTALS	634,606	8,292,200	18,057,824	51,124	-	-	29,098	-	43,154,253

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution #08-2013/14

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 08/01/13 to 08/31/13 are submitted for approval:

Fund Totals	Debit	Credit	Difference
01 - General Fund	\$ 12,763.90	\$ -	\$ 12,763.90
11 - Adult Education	116.03	10,609.65	(10,493.62)
12 - Child Development	9,575.69	280.47	9,295.22
13 - Cafeteria		11,565.50	(11,565.50)
21 - Building Fund - Bond Proceeds		4,271.00	(4,271.00)
25 - Capital Facility/Developer Fees		582,722.00	(582,722.00)
35 - County School Facilities Fund	4,271.00		4,271.00
56 - Debt Service Fund	582,722.00		582,722.00
Grand Total	\$ 609,448.62	\$ 609,448.62	\$ -

PASSED AND ADOPTED by the governing board of the Madera Unified School District this
this 22nd day of October, 2013 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Edward C. González, Superintendent

Madera Unified School District

October 10, 2013 10:46 am

Cash Transfer Activity

Page 1 of 3

08/01/2013 to 08/31/2013

Journal se to wr

Journal No.	Description	Date	Debit	Credit
SE21	Stock Expenditure	08/02/2013		
	01 - General Fund		23.11	
	13 - Cafeteria			23.11
SE23	Stock Expenditure	08/06/2013		
	01 - General Fund		74.70	
	12 - Child Development			74.70
SE27	Stock Expenditure	08/09/2013		
	01 - General Fund		14.82	
	13 - Cafeteria			14.82
SE28	Stock Expenditure	08/12/2013		
	01 - General Fund		7.08	
	13 - Cafeteria			7.08
SE30	Stock Expenditure	08/14/2013		
	01 - General Fund		261.59	
	11 - Adult Education			261.59
SE32	Stock Expenditure	08/16/2013		
	01 - General Fund		8.20	
	13 - Cafeteria			8.20
SE37	Stock Expenditure	08/21/2013		
	01 - General Fund		49.80	
	12 - Child Development			49.80
SE40	Stock Expenditure	08/23/2013		
	01 - General Fund		71.04	
	13 - Cafeteria			71.04
SE46	Stock Expenditure	08/29/2013		
	01 - General Fund		104.24	
	13 - Cafeteria			104.24
TF4	August Internfund Transfer	08/01/2013		
	25 - Capital Fac/Developer Fees			582,722.00
	56 - Debt Service Fund		582,722.00	
TF5	Printshop Transfers	08/09/2013		
	01 - General Fund		1,469.25	
	13 - Cafeteria			1,469.25
TF6	Reverse PYR Due to/From	08/13/2013		
	01 - General Fund		812.31	
	11 - Adult Education			772.37
	12 - Child Development			39.94

Madera Unified School District

October 10, 2013 10:46 am

Cash Transfer Activity

Page 2 of 3

08/01/2013 to 08/31/2013

Journal se to wr

Journal No.	Description	Date	Debit	Credit
TF7	Reverse PY Due to/Due from - JE490	08/01/2013		
	01 - General Fund		5,959.94	
	13 - Cafeteria			5,959.94
	21 - Building Fund - Bond Proceeds			4,271.00
	35 - County School Facilities Fund		4,271.00	
TF8	Child Nutrition / July 2013	08/14/2013		
	01 - General Fund		1,798.00	
	13 - Cafeteria			1,798.00
TF9	Print Shop Transfers	08/23/2013		
	01 - General Fund		666.50	
	13 - Cafeteria			666.50
TF10	Small Fry - Restatement of Beg Bal	08/01/2013		
	11 - Adult Education			9,575.69
	12 - Child Development		9,575.69	
TF11	Print shop Transfers	08/30/2013		
	01 - General Fund		30.00	
	13 - Cafeteria			30.00
TF12	Interfund transfer	08/01/2013		
	11 - Adult Education		116.03	
	12 - Child Development			116.03
WO7	Manual Work Order Expense Journal Entry	08/01/2013		
	01 - General Fund		658.00	
	13 - Cafeteria			658.00
WO9	Manual Work Order Expense Journal Entry	08/06/2013		
	01 - General Fund		245.00	
	13 - Cafeteria			245.00
WO15	Manual Work Order Expense Journal Entry	08/15/2013		
	01 - General Fund		144.32	
	13 - Cafeteria			144.32
WO18	Work Order Expense	08/21/2013		
	01 - General Fund		59.00	
	13 - Cafeteria			59.00
WO21	Work Order Expense	08/27/2013		
	01 - General Fund		85.00	
	13 - Cafeteria			85.00
WO22	Work Order Expense	08/28/2013		
	01 - General Fund		222.00	
	13 - Cafeteria			222.00



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Request Ratification of Miscellaneous Donations

Responsible Staff: Rosalind Cox, Director of Facilities Planning, Construction Management and Purchasing

Agenda Placement: Consent

Background/ rationale:

Request approval to accept the following donations:

- \$102.00 donation to Desmond Middle School by PG&E.
- \$500.00 donation to Monroe Elementary School by Triple Stacked LLC.
- \$2,000 donation to Monroe Elementary School by Target Corporation.

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board accept the above donations.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Request approval to place student, ID #1006043, from Transitional Kindergarten to Kindergarten on October 25, 2013.

Responsible Staff: **Dr. Anthony Monreal, Deputy Superintendent**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- Education Code 48000 allows the governing board of a school district maintaining one or more kindergartens may, on a case by case basis, admit to a kindergarten a child having attained the age of five years at any time during the school year with the approval of the parent or guardian.
- Parent initiated this request and the School Site Study Team concluded that this placement was appropriate.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends the Board approve the placement of Student ID #1006043, from Transitional Kindergarten to Kindergarten on student's 5th birthday, October 25, 2013.

Supporting documents attached:

- Education Code 48000

EDUCATION CODE

SECTION 48000-48002

48000. (a) A child shall be admitted to a kindergarten maintained by the school district at the beginning of a school year, or at a later time in the same year if the child will have his or her fifth birthday on or before one of the following dates:

- (1) December 2 of the 2011-12 school year.
- (2) November 1 of the 2012-13 school year.
- (3) October 1 of the 2013-14 school year.
- (4) September 1 of the 2014-15 school year and each school year thereafter.

(b) The governing board of a school district maintaining one or more kindergartens may, on a case-by-case basis, admit to a kindergarten a child having attained the age of five years at any time during the school year with the approval of the parent or guardian, subject to the following conditions:

(1) The governing board determines that the admittance is in the best interests of the child.

(2) The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

(c) As a condition of receipt of apportionment for pupils in a transitional kindergarten program pursuant to subdivision

(g) of Section 46300, a school district or charter school shall ensure the following:

(1) In the 2012-13 school year, a child who will have his or her fifth birthday between November 2 and December 2 shall be admitted to a transitional kindergarten program maintained by the school district.

(2) In the 2013-14 school year, a child who will have his or her fifth birthday between October 2 and December 2 shall be admitted to a transitional kindergarten program maintained by the school district.

(3) In the 2014-15 school year and each school year thereafter, a child who will have his or her fifth birthday between September 2 and December 2 shall be admitted to a transitional kindergarten program maintained by the school district.

(d) For purposes of this section, "transitional kindergarten" means the first year of a two-year kindergarten program that uses a modified kindergarten curriculum that is age and developmentally appropriate.

(e) A transitional kindergarten shall not be construed as a new program or higher level of service.

48002. The parent or guardian of a child shall, prior to the admission of the child to the kindergarten or first grade of a school district, present proof to the authorities of the district evidencing that the child is of the minimum age fixed by law for admission thereto. The method of proof of age shall be prescribed by the governing board, and the evidence may be in the form of a certified copy of a birth record or a statement by the local registrar or a county recorder certifying the date of birth, or a baptism certificate duly attested, or a passport, or, when none of the foregoing is obtainable, an affidavit of the parent, guardian, or custodian of the minor, or any other appropriate means of proving the age of the child as prescribed by the governing board of the school district.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Request Approval of Professional Services Agreement between Madera Unified School District and SchoolWorks, Inc.

Responsible Staff: Edward C. González, Superintendent

Agenda Placement: Consent

Background/ rationale:

SchoolWorks, Inc. will provide assistance and guidance to Madera Unified School District in understanding the submittal requirements and for determining the best application submittal strategies and options for maximizing School Facilities Eligibility and State Funding within the State School Building Program.

School Districts are authorized to enter into this agreement by Government Code 53060.

Financial impact: Annual Services Base Fee – Eligibility: \$4,000 plus additional fees as stated in the contract agreement. Fund 35 - County School Facilities Fund.

Superintendent's recommendation:

The Superintendent recommends the Board approve the Professional Services Agreement between Madera Unified School District and SchoolWorks, Inc.

Supporting documents attached:

SchoolWorks, Inc. Agreement.



6815 Fair Oaks Blvd., Suite 3
Carmichael, CA 95608
916.733.0402 - 916.733.0404 Fax

MADERA UNIFIED SCHOOL DISTRICT

1902 Howard Road
Madera, CA 93637

SCHOOLWORKS, INC.

Professional Services Agreement

SchoolWorks, Inc. will contract to perform the tasks enumerated below for the prices indicated. School districts are authorized to enter into this agreement by Government Code 53060. These services are chargeable to the District Capital Facility Funds.

I. SERVICES INCLUDED WITH THIS CONTRACT:

A. State Building Program Assistance:

1. Consulting:

Assistance and guidance will be provided to the District in understanding the submittal requirements and for determining the best application submittal strategies and options for maximizing School Facilities Program Eligibility and State Funding within the State School Building Program.

2. Application Documents:

Prepare the qualification documents and supporting documentation which are necessary for the District to qualify in the State School Facility Program for maximum project state funding potential under the School Facilities Program Funding Act of 1998. (A complete turn-key operation.)

Following is a listing of the services contained in the scope of this portion of the Contract:

- | | |
|---|--|
| ✓ Enrollment Projection Update - SAB 50-01 | ✓ Monthly notes on SAB and Imp Committee actions |
| ✓ Establish Baseline Capacity - SAB 50-02 | ✓ Annual Meeting with Personal Consultant to review: |
| ✓ Modernization Eligibility Updates - SAB 50-03 | ➤ Eligibility Opportunities |
| ➤ Additional Buildings | ➤ Study Scenarios and Impact on Eligibility |
| ➤ Increased Enrollment | ➤ Estimated Future Eligibility |
| ✓ Prepare Project Applications - SAB 50-04 | ➤ Project Funding Calculations |
| ✓ Prepare Fund Releases - SAB 50-05 | ➤ Impact of Regulation Changes |
| ✓ Assist with Expenditure Reports - SAB 50-06 | ✓ Meetings with OPSC in Sacramento |
| ✓ Representation at SAB Meetings | ✓ Monitor Project Status |
| ✓ Representation at Implementation Committee Meetings | ✓ Assistance with CDE Plan Approvals (4.07 & 4.08) |

Professional Services Agreement

Madera Unified School District

B. District to Provide:

1. CBEDS/CSIS/CALPADS, Non-Severe and/or Severe Special Education Enrollment and/or other enrollment data necessary to complete Application(s)
2. Facilities and/or Financial information needed to complete Application(s)
3. Written Confirmation that the need for Vocational and Career Technical Education Facilities is being met relative to the new construction and/or modernization project
(Note: not applicable for elementary schools or elementary school districts, but an explanation letter may be required).

C. Pricing:

Pricing for the following services are guaranteed for three years from the date of the contract. Prices quoted are contingent upon authorization of SchoolWorks to complete applications for which the District is eligible per applicable OPSC regulations and policies.

Eligibility – Annual Services Base Fee..... **\$4,000**

Additional fees for forms to be completed as needed:

SAB 50-01 (per form)..... **\$2,500**

SAB 50-02..... **\$2,500**

SAB 50-03 (per project)..... **\$1,500**

SAB 50-04 (per project)

Design Funding **\$1,250**

Construction Phase..... **\$2,500**

SAB 50-05 (per project)..... **\$ 500**

SAB 50-06 (per form)..... **\$ 500**

CDE 4.07 or 4.08 **\$1,500**

PIW – Project Information Worksheet..... **\$ 500**

Financial Hardship Checklists and Applications

Design Funding **\$7,500**

Construction Phase..... **\$7,500**

Financial Hardship Rereview **\$2,000**

1. If SchoolWorks presence is requested at school board meetings, OPSC site visits or other meetings, the District will be billed at \$140 per hour, plus travel time and expenses.
2. This agreement may be terminated by either party with thirty (30) days notice in writing and the client will only be billed for work completed.

Professional Services Agreement

Madera Unified School District

D. Payment schedule:

1. **Annual Eligibility Service:** The base fee will be billed upon receipt of the signed contract and each year thereafter, as long as this Contract remains in place. The amount is due within thirty days of the date of the invoice. Any amount due for form(s) completed during the contract period will be billed upon submittal of the form(s) to OPSC. The amount is due within thirty days of the date of the invoice.
2. District Guarantee: If the State, (The Office of Public School Construction ("OPSC") or the State Allocation Board ("SAB") disapproves an application for the District per the conditions stated herein below, there is no charge from SchoolWorks for that application. Any monies already paid by the District for an application which is disapproved will be completely refunded.
3. For purposes of this agreement, the term "disapproved" means action has been taken by the OPSC or SAB to turn down or reject the application as not meeting OPSC or SAB requirements for approval because the application was not considered by OPSC as a "complete" application. If any 15-day letter or other pertinent notices are sent from the OPSC to the District regarding any application or project SchoolWorks submitted, SchoolWorks needs to receive a copy of the correspondence immediately via fax or email in order to expediently supply additional information to OPSC if requested and in order for the District to still qualify for this District Guarantee. Funding by the State, of course, cannot be guaranteed by SchoolWorks and the approval of a Special Appeal Request submitted by SchoolWorks to the OPSC and the SAB cannot be guaranteed by SchoolWorks.

E. Conditions and Requirements:

1. The Application documents will be completed to satisfy the requirements of OPSC. The Application documents will be audited by SchoolWorks to ensure their mathematical accuracy. Responsibility for the accuracy of data supplied by the District lies with the District.
2. This portion of the agreement does not include the preparation of any of the documents necessary for the purchase of a new school site unless otherwise herein specified. However, if SchoolWorks is submitting SAB 50-04 funding request forms on behalf of the District, the SchoolWorks staff may assist the Architect towards the submission of the required forms to CDE for requesting Architectural Plan and Site Approval from CDE.

Professional Services Agreement

Madera Unified School District

3. SchoolWorks's Application services generally do not include the preparation of site drawings or IA Facility Diagrams, although the school campus maps received from the District typically need to be cleaned up and labeled appropriately by SchoolWorks staff per SFP Application submittal requirements.
4. The services which are offered are based on experience with the prevailing guidelines at the time that this proposal is being prepared. Should substantive revisions to the application process be enacted during the time that the application is being completed, the documents will be revised to meet those requirements.

F. Acceptance of Proposal and Notification to Proceed:

1. (If or when applicable) The Board of Trustees of the School District took action to approve this agreement between SchoolWorks Inc. and the District, effective:

_____ (date of approval)

2. (If, or when needed) SchoolWorks is authorized to contact the OPSC, CDE, DSA, DTSC and/or SAB on the District's behalf and the District grants permission for OPSC to release and provide to SchoolWorks any needed SAB Forms and historical documents.

Authorized Signature



Ken Reynolds, President
SchoolWorks, Inc.

Title

Dated



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: **October 22, 2013**

Subject: Request Ratification of Independent Contractor Agreement between dbHillman Consulting & Investigations (Contractor) and Madera Unified School District (District)

Responsible Staff: **Edward C. González, Superintendent**

Agenda Placement: Consent

Background/ rationale:

Contractor will provide the District administrative investigation services.

Financial impact: \$75/hour not to exceed \$10,000. General Fund.

Superintendent's recommendation:

The Superintendent recommends the Board approve the Ratification of Independent Contractor Agreement between dbHillman Consulting & Investigations (Contractor) and Madera Unified School District (District)

Supporting documents attached:

Independent Contractor Agreement.

INDEPENDENT CONTRACTOR AGREEMENT

INVESTIGATION SERVICES

This Independent Contractor Agreement ("Agreement") dated as of October 14, 2013, is made by and between **Madera Unified School District** ("Client"), and **dbHillman Consulting & Investigations** (Contractor).

1. SUMMARY STATEMENT

Contractor will provide Services (the "Services") to the District by providing administrative investigation services. Any modifications to this Agreement must be made by a written amendment signed by both parties.

2. SERVICES

Contractor is a licensed private investigator under the laws of the State of California. Client is relying on Contractor's skill and judgment to provide Services in a manner consistent with or exceeding generally accepted industry practices and procedures. Contractor represents that it has the knowledge and capability to perform the services and agrees to perform those services in a timely manner.

3. TERM

The term of this Agreement is from October 14, 2013 to October 14, 2014, provided however, that each party has the right to terminate this Agreement as set forth in paragraph 9.

Client may extend the terms of this contract with written notification to Contractor.

4. STATUS OF CONTRACTOR AS AN INDEPENDENT CONTRACTOR

Contractor is an Independent Contractor. Any monies paid to Contractor will not be subject to any federal, state, or local withholding. Contractor is solely responsible for filing all necessary federal, state, and local taxes, including the timely payment of estimated income taxes and self-employment taxes. Contractor will not be treated as an employee of the Client for federal, state, or local tax purposes. Contractor confirms he is not an employee of Client. Contractor voluntarily waives any rights to any benefits, including health benefits, welfare, pension, profit-sharing and/or employee benefits as defined pursuant to ERISA and any other fringe benefits including vacation, bonus, executive benefit, to which he might be entitled as an employee of Client.

5. FEES AND EXPENSE REIMBURSEMENTS

Fees and expense reimbursements for all materials and services are as follows:

- A. Contractor shall be compensated for his services at the rate of \$75.00 per hour for each hour of service rendered under this contract,
- B. Client will reimburse Contractor for the expense of transcription service of investigative interviews at the rate of \$4.00/page.

Contractor will invoice Client monthly for fees and expenses incurred, detailing the work performed and the expenses to be reimbursed.

6. SERVICES FOR OTHERS

Contractor may perform services for other individuals, partnerships, companies or any other entities in and outside the State of California.

7. COVENANT NOT TO COMPETE

Consultant agrees that during the term of this Agreement, and for a period of six (6) months immediately following the termination of this Agreement, (the "Covenant Period"), Consultant will not directly or indirectly, for his own benefit or for the benefit of any other person, influence or attempt to influence any person to either terminate or modify such person's employment or other professional relationship with Client.

8. INSURANCE AND INDEMNIFICATION

Contractor agrees to maintain adequate insurance protection covering its services hereunder for statutory workers' compensation, coverage for comprehensive general liability for bodily injury and property damage, and coverage for vehicles. Contractor agrees to indemnify and hold Client harmless from all claims, losses, expenses, fees (including attorneys' fees), costs and judgments that may be asserted against Client that result from the gross negligence or intentional misconduct of Contractor. Such right of indemnification shall remain in full force and effect after termination of this Agreement.

9. TERMINATION

Either Client or Contractor may terminate this Agreement with or without cause, upon 30 days' prior written notice to the other party.

10. CONFIDENTIALITY

Contractor agrees to keep all information made available to it in the course of performing its duties under this Agreement strictly confidential, including but not limited to information relating to Client's computer programs or processes, customers, products, prices, employees, sales, marketing, or financial matters. Contractor will not, without the express written permission of Client, disclose to

any third party that it has entered into this Agreement or that it is performing any consulting, training or other services for Client. The provisions of this paragraph shall remain in full force and effect after termination of this Agreement.

11. RETURN OF RECORDS

Upon termination of this Agreement, Contractor shall deliver to Client all records, notes, data, memoranda, models and equipment, and any copies of the same, that are in their possession and that are Client's property or relate to Client's business.

12. INTELLECTUAL PROPERTY

Contractor will retain all rights to pre-existing ideas, processes, procedures, and materials used by Contractor in developing or providing products and/or services to Client.

Contractor will not use Client's, trademarks or service marks, nor will it use Client as a reference without Client's written prior approval. The provisions of this paragraph shall remain in full force and effect after termination of this Agreement.

13. NOTICES

Any notices required or permitted under this Agreement must be in writing and shall be effective when delivered in person or one (1) day after being sent by overnight courier, or three (3) days after deposit in the United States mail, first class postage prepaid. All notices must be delivered to the address of the party receiving such notice specified below, or to such other address as either party may designate:

If to the Client: Superintendent Edward Gonzalez
Madera Unified School District
1902 Howard Road
Madera, CA 93637-5167

If to: Contractor: David Hillman
P.O. Box 2142
Clovis, CA 93613

14. SEVERABILITY

If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. In addition, if any court or other adjudicator finds that any invalid or unenforceable provision would become valid and enforceable if limited, then such provision shall be deemed to be so limited, and shall be enforced as so limited.

15. WAIVERS

No waiver of any provision of this Agreement shall be valid unless it is in writing and signed by the waiving party. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or a limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

16. NO ASSIGNMENT

This Agreement and Contractor's rights and obligations shall not be assignable, in whole or in part, by Contractor without the prior written consent of Client. Any assignment without Client's consent is void.

17. ENTIRE AGREEMENT

This Agreement, including any Engagement attached hereto or subsequently executed by the parties hereunder, constitutes the entire agreement of the parties and supersedes all prior agreements, understandings and negotiations, whether written or oral, between the parties. This Agreement may not be changed orally but only by an agreement in writing signed by both parties which is expressly stated to be an amendment to this Agreement.

18. GOVERNING LAW

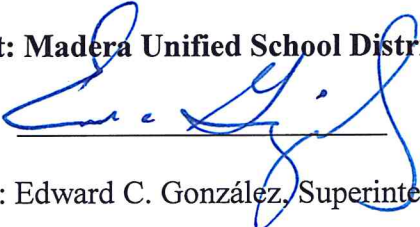
This Agreement shall be construed and interpreted under the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

Contractor: dbHillman Consulting and Investigations

By: _____
David B. Hillman, Qualified Manager/Owner

Client: Madera Unified School District

By: 
Name: Edward C. González, Superintendent



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Request Approval of Consultant Services Agreement between Terry White and Madera Unified School District

Responsible Staff: Edward C. González, Superintendent

Agenda Placement: Consent

Background/ rationale:

Mr. White will provide advisory consulting services for Transportation Department.

Financial impact: \$500/day (includes mileage). Transportation funds.

Superintendent's recommendation:

The Superintendent recommends the Board approves the Consultant Services Agreement between Terry White and Madera Unified School District

Supporting documents attached:

Agreement.



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of October, 2013, by and between Madera Unified School District ("District") and Terry White ("Consultant").

1. Consultant agrees to provide the following specified services:
Mr. White will be providing advisory consulting services to the Transportation Department.
2. Term. The Consultant's services described in Paragraph 1 shall commence on **October 29, 2013** and shall end on **December 30, 2013**, unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$500/day. Payment includes mileage.
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 be written for not less than Five Hundred Thousand(\$500,000) per occurrence and Five Hundred Thousand (\$500,000) 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: Edward C. González, Superintendent
(title)

Terry White

(signature)

(signature)

Date: _____

Date: _____

Federal ID # _____
or
SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Issuance of Expulsion/Readmission Orders

Responsible Staff: Dr. Anthony Monreal, Deputy Superintendent
Dr. Michael A. Mueller, Director of Student Services

Agenda Placement: Consent

Background/rationale:

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:

- Reports(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: 202847, 16580, 203079, 8480 and 203118.

Financial impact: None.

Superintendent's recommendation:

The Superintendent recommends adoption of the findings, conclusions and recommendations made by staff.

Supporting documents attached:

Confidential information regarding each student is provided to the Board under separate cover.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Approval of August 31, 2013 Student Body Statement of Club Trust Accounts

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School, Madera South High School, Eastin Arcola High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, and Jack Desmond Middle School for August 1, 2013 through August 31, 2013.

The following information is being provided for each club:

- Beginning balance
- Income received
- Expenditures Posted
- Funds Transferred between Clubs
- Actual Ending Balance
- Encumbered (Reserved) Budget
- Ending Balance Net of Encumbrances

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends approval of the August 31, 2013 Student Body Statement of Club Trust Accounts.

Supporting documents attached:

Account Analysis Report for August 1, 2013 through August 31, 2013 for:

- Madera High School
- Madera South High School
- Eastin Arcola High School
- Thomas Jefferson Middle School
- Martin Luther King Jr. Middle School
- Jack Desmond Middle School

From August 1, 2013 to August 31, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
40-1203-00-00	Cash Sav-Wells Fargo TDC 2	\$ 40,192.77	\$ 0.00	\$ 0.00	\$ 40,192.77
40-1121-00-00	Cash, Checking	37,707.34	38,467.58	8,572.21	67,602.71
40-1201-00-00	Cash, Sav-CNTY BK (ASB)	43,877.37	7.46	0.00	43,884.83
40-1200-00-00	Cash, Savings-Wells Fargo Bank TDC	33,043.77	0.00	0.00	33,043.77
1101	Accounts Receivable	3.00	0.00	0.00	3.00
1201	Undeposited Funds	1,162.50	38,356.66	38,380.16	1,139.00
		<u>\$ 155,986.75</u>	<u>\$ 76,831.70</u>	<u>\$ 46,952.37</u>	<u>\$ 185,866.08</u>
Liabilities & Equity					
40-2302-50-00	Academic Exploration	\$ 472.58	\$ 0.00	\$ 0.00	\$ 472.58
40-2391-40-00	Activities Pass Deposits	1,135.15	7,255.00	2,725.00	5,665.15
40-2370-50-00	Art Club	926.23	0.00	0.00	926.23
40-2301-50-00	Asian American Club	285.79	0.00	0.00	285.79
40-2310-30-00	Athletic Supplies	5,343.29	2,600.00	5,245.80	2,697.49
40-2305-60-00	Band	611.67	0.00	0.00	611.67
40-2321-30-10	Basketball-Boys	166.20	169.00	0.00	335.20
40-2321-30-20	Basketball-Girls	10.77	0.00	0.00	10.77
40-2205-50-00	Black Student Union	6.87	0.00	0.00	6.87
40-2308-30-10	Block M- Boys & Girls	4,392.43	0.00	1,395.00	2,997.43
40-2309-50-00	Blue & White	722.42	20,283.00	193.00	20,812.42
40-2206-50-00	Blue Crew	410.39	600.00	0.00	1,010.39
40-2356-50-00	Book Club	81.30	0.00	0.00	81.30
40-2318-50-00	C.S.F.	1,133.16	0.00	0.00	1,133.16
40-2365-50-00	Chess Club	72.00	0.00	0.00	72.00
40-2319-60-00	Choir	1,379.53	0.00	0.00	1,379.53
40-2319-60-40	Choir-Musicals	723.00	0.00	0.00	723.00
40-2212-20-00	Class of 2012	1,001.93	0.00	0.00	1,001.93
40-2213-20-00	Class of 2013	2,113.97	0.00	0.00	2,113.97
40-2214-20-00	Class of 2014	5,663.70	0.00	0.00	5,663.70
40-2215-20-00	Class of 2015	250.78	0.00	0.00	250.78
40-2216-20-00	Class of 2016	308.80	0.00	0.00	308.80
40-2310-60-00	Colorguard	691.00	0.00	0.00	691.00
40-2338-50-00	Coyote Drama Productions	3,315.62	0.00	0.00	3,315.62
40-2324-30-00	Coyote Football	831.41	62.97	0.00	894.38
40-2327-30-00	Coyote Softball	0.08	0.00	0.00	0.08
40-2306-30-10	Coyote Tennis-Boys	662.13	0.00	0.00	662.13
40-2306-30-20	Coyote Tennis-Girls	0.00	250.00	0.00	250.00
40-2331-30-00	Coyote Track	2,841.20	363.00	0.00	3,204.20
40-2304-30-10	Coyote Water Sports-Boys	380.87	0.00	0.00	380.87
40-2304-30-20	Coyote Water Sports-Girls	721.89	0.00	0.00	721.89
40-2323-30-00	Cross Country-Boys & Girls	2,241.25	803.90	694.10	2,351.05
40-2201-20-00	Cyber High	30.00	80.00	0.00	110.00
40-5300-10-00	Dave Schoettler Memorial Schl	1,040.00	0.00	0.00	1,040.00
90-1000-00-00	District Clearing	5,695.00	0.00	0.00	5,695.00
40-2392-40-00	E T Extravaganza	2,632.57	0.00	0.00	2,632.57
40-5103-10-00	E.L.L. Scholarship	125.00	0.00	0.00	125.00
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31
40-2341-50-00	F.B.L.A.	292.33	88.00	0.00	380.33
40-2371-50-00	Fashion Design Club	7,255.43	0.00	0.00	7,255.43
40-2343-50-00	FCCLA General Activities	1,199.44	0.00	0.00	1,199.44
40-2241-50-00	FCCLA Grant	1,250.00	0.00	0.00	1,250.00
40-5104-10-00	FCCLA Scholarship	295.88	0.00	0.00	295.88

From August 1, 2013 to August 31, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
40-2377-50-00	Fellowship of Christian Athlet	357.12	0.00	193.32	163.80
40-2340-50-00	Forensics	417.00	0.00	0.00	417.00
40-2337-50-00	Future Teachers	2,057.10	0.00	0.00	2,057.10
40-2350-50-00	Gay Straight Alliance	367.68	0.00	0.00	367.68
40-2320-50-00	Glee Club	1,640.92	0.00	0.00	1,640.92
40-2334-30-00	Golf	38.05	0.00	0.00	38.05
40-2207-30-00	Gymnastics	70.21	0.00	0.00	70.21
40-2369-50-00	Hinton's Historian's	46.80	0.00	0.00	46.80
40-2354-50-00	Impact Club	153.95	0.00	0.00	153.95
40-2342-50-00	Inclusion	518.72	0.00	0.00	518.72
40-2317-50-00	Indopak	1,329.40	0.00	0.00	1,329.40
40-5107-10-00	Jack Desmond Scholarship	120.00	0.00	0.00	120.00
40-5206-10-00	Joan Davis Memorial Scholarship	1,425.00	0.00	0.00	1,425.00
40-5113-10-00	Jon Hinton Memorial Scholarship	500.00	0.00	0.00	500.00
40-5114-10-00	Kelly Roberts Memorial	120.00	0.00	0.00	120.00
40-2221-50-00	Key Club	491.25	0.00	0.00	491.25
40-2209-40-00	Link Crew	26.65	0.00	0.00	26.65
40-2303-50-00	Literary Magazine	921.90	0.00	0.00	921.90
40-2349-50-00	M.A.Y.A. Club	3,837.19	0.00	0.00	3,837.19
40-2249-50-00	M.A.Y.A. Leadership Conference	2,700.00	0.00	0.00	2,700.00
40-2330-50-00	Madera High Bowling Club	1,201.16	80.00	0.00	1,281.16
40-2311-50-00	Maderan	3,187.85	0.00	0.00	3,187.85
40-2348-50-00	Mexican American Club	1,568.33	40.00	0.00	1,608.33
40-2314-40-00	MHS ASB-Transfers Only	986.14	0.00	0.00	986.14
40-2376-50-00	MHS Robotics	1,584.76	0.00	0.00	1,584.76
40-2204-40-00	MHS School Identification	757.31	0.00	0.00	757.31
40-5111-10-00	Michael A Wong Class/1985 Schl	1,000.00	0.00	0.00	1,000.00
40-2385-50-00	Opportunity Club	33.00	0.00	0.00	33.00
40-2345-30-00	P.E. Uniforms (Girls/Boys)	4,978.65	5,828.00	198.00	10,608.65
40-2315-70-00	Pep & Cheer Uniforms	475.55	0.00	0.00	475.55
40-2646-70-00	Pep & Cheer Winter Formal Only	8.67	0.00	0.00	8.67
40-2312-60-00	Piano/Guitar	377.83	0.00	0.00	377.83
40-5105-10-00	Ray Pool Scholarship	5,000.00	0.00	0.00	5,000.00
40-5314-10-00	Rodger Scott Memorial Schlrsip	600.00	0.00	0.00	600.00
40-5108-10-00	School of Business Scholarship	500.00	0.00	0.00	500.00
40-2352-50-00	Science Club	3,349.28	0.00	0.00	3,349.28
40-2367-50-00	Science Olympiad Club	46.85	0.00	0.00	46.85
40-2358-50-00	Sober Graduation	336.24	0.00	0.00	336.24
40-2325-30-20	Soccer-Girls	383.47	0.00	0.00	383.47
40-2366-50-00	Special Ed/R.S.P.	661.62	0.00	0.00	661.62
40-2368-50-00	Sports Medicine Club	206.00	0.00	0.00	206.00
40-2313-40-00	Student Government General	31,857.45	2,477.67	672.99	33,662.13
40-5101-10-00	Student Govt Scholarship	2,819.59	0.00	0.00	2,819.59
40-2345-80-00	Student Store	8,717.15	207.10	0.00	8,924.25
40-2351-50-00	Teen Parent Club	22.98	0.00	0.00	22.98
40-2359-50-00	V.I.C.A.	45.88	0.00	0.00	45.88
40-2362-50-00	V.I.C.A. Architecture	2.26	0.00	0.00	2.26
40-2363-50-00	V.I.C.A. Auto Shop	1,156.79	0.00	0.00	1,156.79
40-2361-50-00	V.I.C.A.-Metal	1,306.80	0.00	0.00	1,306.80
40-2360-50-00	V.I.C.A.-Wood	5,314.38	0.00	0.00	5,314.38
40-2332-30-20	Volley-Girls	88.71	0.00	0.00	88.71
40-2332-30-10	Volleyball-Boys	359.89	0.00	0.00	359.89
40-2335-30-00	Wrestling	47.57	0.00	0.00	47.57
		\$ 155,978.47	\$ 41,187.64	\$ 11,317.21	\$ 185,848.90

From August 1, 2013 to August 31, 2013

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Revenue					
4001	Interest Income	\$ 8.28	\$ 8.90	\$ 0.00	\$ 17.18
		<u>\$ 8.28</u>	<u>\$ 8.90</u>	<u>\$ 0.00</u>	<u>\$ 17.18</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
49-121-00-00	Cash, Checking	\$ 154,349.57	\$ 54,985.21	\$ 14,968.78	\$ 194,366.00
1201	Undeposited Funds	60.00	55,010.99	55,070.99	0.00
		<u>\$ 154,409.57</u>	<u>\$ 109,996.20</u>	<u>\$ 70,039.77</u>	<u>\$ 194,366.00</u>
Liabilities & Equity					
49-2387-50-00	Alfred Society Club	\$ 62.10	\$ 0.00	\$ 0.00	\$ 62.10
49-2370-50-00	Art Club	1,944.79	0.00	0.00	1,944.79
49-5210-10-00	Audrey Pool Scholarship	5,000.00	0.00	0.00	5,000.00
49-2376-50-00	AVID-College Club	1,352.61	0.00	0.00	1,352.61
49-2304-50-00	Awakening Club	798.97	0.00	0.00	798.97
49-2305-60-00	Band	199.75	0.00	0.00	199.75
49-2321-30-10	Basketball-Boys	111.06	0.00	0.00	111.06
49-2321-30-20	Basketball-Girls	74.10	0.00	0.00	74.10
49-2306-50-00	Black Student Union	1,897.96	0.00	0.00	1,897.96
49-2308-30-10	Block S Boys	1,573.26	0.00	0.00	1,573.26
49-2308-30-20	Block S Girls	543.87	0.00	0.00	543.87
49-2380-50-00	Bowling Club	305.67	0.00	0.00	305.67
49-2318-50-00	C.S.F.	2,615.12	267.00	0.00	2,882.12
49-2319-60-00	Choir	161.51	308.00	0.00	469.51
49-2213-20-00	Class of 2013	1,260.82	0.00	500.00	760.82
49-2214-20-00	Class of 2014	10,878.17	110.00	0.00	10,988.17
49-2215-20-00	Class of 2015	2,630.11	0.00	0.00	2,630.11
49-2216-20-00	Class of 2016	1,299.97	31.00	0.00	1,330.97
49-2310-60-00	Colorguard	821.76	0.00	0.00	821.76
49-2340-50-00	F.B.L.A.	1,578.17	0.00	167.04	1,411.13
49-2243-50-00	F.F.A. -Nationals	2,139.49	888.63	0.00	3,028.12
49-2242-50-00	F.F.A. Activities	2,470.50	6,235.36	3,470.87	5,234.99
49-2249-50-00	F.F.A. Competitions	257.20	3,423.01	0.00	3,680.21
49-2246-50-00	F.F.A. Horse	569.60	0.00	0.00	569.60
49-2247-50-00	F.F.A. Materials	5,146.20	3,938.63	438.63	8,646.20
49-5225-10-00	F.F.A. Memorial Fund	2,332.00	0.00	0.00	2,332.00
49-2248-50-00	F.F.A. Ornamental Horticulture	14,016.56	615.05	380.20	14,251.41
49-2245-50-00	F.F.A. Plants	3,971.16	0.00	20.00	3,951.16
49-2244-50-00	F.F.A. Small Engine Equipment	3,978.09	200.00	0.00	4,178.09
49-2373-50-00	Fashion Club	2,916.29	0.00	2,166.00	750.29
49-2320-50-00	FCA Club	3.89	0.00	0.00	3.89
49-2250-50-00	FFA B.I.G.	264.84	2,595.25	0.00	2,860.09
49-2251-50-00	FFA West Fresno/Madera Section	6,893.06	400.00	744.00	6,549.06
49-2350-50-00	Friday Nite Live	229.92	0.00	0.00	229.92
49-2390-50-00	H.O.S.A.	5,619.72	0.00	2,166.00	3,453.72
49-2343-50-0	Hero	436.01	0.00	0.00	436.01
49-2382-50-00	Indo Krew Club	682.45	0.00	0.00	682.45
49-2206-50-00	Key Club	507.00	0.00	0.00	507.00
49-5230-10-00	M Wong Class of 85 Scholarship	2,000.00	0.00	0.00	2,000.00
49-2355-50-00	MSHS Video Club	486.71	0.00	0.00	486.71
49-2385-50-00	Opportunity Club	5,068.28	0.00	0.00	5,068.28
49-2316-70-00	Pep & Cheer Genl Fund Raiser	0.91	0.00	0.00	0.91
49-2312-60-00	Piano/Guitar	1,264.00	0.00	300.00	964.00
49-2378-50-00	Rainbow Alliance	1,773.70	0.00	0.00	1,773.70
49-2352-50-00	Science Club	1,858.23	0.00	0.00	1,858.23
49-2358-50-00	Sober Grad	1,180.00	0.00	0.00	1,180.00
49-2325-30-20	Soccer-Girls	305.83	0.00	0.00	305.83
49-2347-50-00	Spanish Club	620.96	20.00	0.00	640.96

From August 1, 2013 to August 31, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
49-2320-30-00	Stallion Baseball	333.59	0.00	0.00	333.59
49-2375-50-00	Stallion Club	971.93	0.00	0.00	971.93
49-2344-30-00	Stallion P.E. (Girls/Boys)	17,854.63	22,256.00	145.00	39,965.63
49-2327-30-00	Stallion Softball	57.01	0.00	0.00	57.01
49-2329-30-00	Stallion Tennis	192.40	0.00	0.00	192.40
49-2336-50-00	Stallion Theatrical Company	21,086.27	0.00	0.00	21,086.27
49-2314-40-00	STDNT Government Parking Permits	1,686.60	16.00	0.00	1,702.60
49-2313-40-00	Student Government General	6,016.30	7,307.69	3,716.98	9,607.01
49-2208-30-00	Table Tennis	823.60	0.00	0.00	823.60
49-2309-50-00	The Spur (Yearbook)	455.00	7,438.00	1,882.69	6,010.31
49-2330-50-00	Yearbook Club	2,825.48	0.00	0.00	2,825.48
		<u>\$ 154,405.18</u>	<u>\$ 56,049.62</u>	<u>\$ 16,097.41</u>	<u>\$ 194,357.39</u>

Revenue

4001	Interest Income	\$ 4.39	\$ 4.22	\$ 0.00	\$ 8.61
		<u>\$ 4.39</u>	<u>\$ 4.22</u>	<u>\$ 0.00</u>	<u>\$ 8.61</u>

Expenses

		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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From August 1, 2013 to August 31, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
57-1121-00-00	Cash, Checking	\$ 10,705.66	\$ 1,373.44	\$ 1,281.19	\$ 10,797.91
1201	Undeposited Funds	0.00	1,388.43	1,373.43	15.00
		<u>\$ 10,705.66</u>	<u>\$ 2,761.87</u>	<u>\$ 2,654.62</u>	<u>\$ 10,812.91</u>
Liabilities & Equity					
57-2352-50-00	Biology Club	\$ 66.95	\$ 0.00	\$ 0.00	\$ 66.95
57-2350-50-00	Cal Safe	5,049.07	681.03	637.09	5,093.01
57-2340-50-00	Leadership	5,049.86	696.03	644.09	5,101.80
57-2313-40-00	Student Government General	539.78	11.38	0.01	551.15
		<u>\$ 10,705.66</u>	<u>\$ 1,388.44</u>	<u>\$ 1,281.19</u>	<u>\$ 10,812.91</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
56-1121-00-00	CASH, CHECKING	\$ 3,673.21	\$ 0.00	\$ 0.00	\$ 3,673.21
		<u>\$ 3,673.21</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,673.21</u>
Liabilities & Equity					
56-5220-10-00	Anderson Scholarship	\$ 780.50	\$ 0.00	\$ 0.00	\$ 780.50
56-2318-50-00	C.J.S.F.	154.68	0.00	0.00	154.68
56-2336-50-00	Drama Club	248.33	0.00	0.00	248.33
56-2358-50-00	Girls Involvement	109.29	0.00	0.00	109.29
56-2304-50-00	Mission 2012	329.89	0.00	0.00	329.89
56-2385-50-00	Peer Helpers	1,959.85	90.00	0.00	2,049.85
56-2313-40-00	Student Government General	90.67	0.00	90.00	0.67
56-2309-50.00	Yearbook - Class	0.00	90.00	90.00	0.00
		<u>\$ 3,673.21</u>	<u>\$ 180.00</u>	<u>\$ 180.00</u>	<u>\$ 3,673.21</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
39-1121-00-00	CASH, CHECKING	\$ 21,666.11	\$ 0.00	\$ 3.00	\$ 21,663.11
		<u>\$ 21,666.11</u>	<u>\$ 0.00</u>	<u>\$ 3.00</u>	<u>\$ 21,663.11</u>
Liabilities & Equity					
39-2310-30-00	Athletics	\$ 2,339.54	\$ 0.00	\$ 0.00	\$ 2,339.54
39-2376-50-00	AVID	2,939.87	0.00	0.00	2,939.87
39-2318-50-00	CJSF	1,671.79	0.00	0.00	1,671.79
39-2346-50-00	Intl Club	135.32	0.00	0.00	135.32
39-2385-50-00	Peer Helpers	748.20	0.00	0.00	748.20
39-2313-40-00	Student Council	9,921.40	0.00	3.00	9,918.40
39-2330-50-00+	Yearbook Club	3,912.99	0.00	0.00	3,912.99
		<u>\$ 21,669.11</u>	<u>\$ 0.00</u>	<u>\$ 3.00</u>	<u>\$ 21,666.11</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
5001	Bank Charges	\$ 3.00	\$ 0.00	\$ 0.00	\$ 3.00
		<u>\$ 3.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3.00</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
60-1121-00-00	Checking	\$ 16,196.82	\$ 8,749.97	\$ 0.00	\$ 24,946.79
1201	Undeposited Funds	0.00	15,848.97	8,749.97	7,099.00
		<u>\$ 16,196.82</u>	<u>\$ 24,598.94</u>	<u>\$ 8,749.97</u>	<u>\$ 32,045.79</u>
Liabilities & Equity					
60-2313-40-00	ASB	\$ 8,138.57	\$ 225.94	\$ 213.94	\$ 8,150.57
60-2376-50-00	AVID-College Club	21.96	0.00	0.00	21.96
60-2305-60-00	Band	120.00	0.00	0.00	120.00
60-2330-50-00	Block D	5,644.04	15,816.00	0.00	21,460.04
60-2318-50-00	CJSF	68.00	0.00	0.00	68.00
60-2355-50-00	Gamers	167.26	0.00	0.00	167.26
60-2358-50-00	Girl Involvement	184.24	0.00	0.00	184.24
60-2369-50-00	History Club	0.00	213.94	213.94	0.00
60-2385-50-00	Peer Helpers	430.63	0.00	0.00	430.63
60-2302-50-00	Principal's Incentive Account	278.22	20.97	0.00	299.19
60-2367-50-00	Science Club	28.90	0.00	0.00	28.90
60-2309-50-00	Yearbook	1,115.00	0.00	0.00	1,115.00
		<u>\$ 16,196.82</u>	<u>\$ 16,276.85</u>	<u>\$ 427.88</u>	<u>\$ 32,045.79</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Approval of August 31, 2013 Financial Report

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

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 comprised of a Combined Balance Sheet of all funds, General Fund Cash Flow Statement, and pie charts of the General Fund Revenue and Expenditure Budgets. The report 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.

The Combined Balance Sheet provides a snapshot of the District's current assets, liabilities, and ending fund balance for each Fund. In accordance with GASB 54 the ending fund balance is classified as follows: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

In the General Fund the "Unassigned" fund balance, as defined by GASB 54, reflects the residual balance that has not been assigned to other funds and that is not restricted, committed, or assigned to specific purposes. The District's 3% required Reserve for Economic Uncertainty (REU) is included in the General Fund "Unassigned" ending fund balance classification.

The Cash Flow Statement is a statement of General Fund actual revenues, expenditures, and cash balance through August 31, 2013 and projected revenues, expenditures, and cash balance through June 30, 2014.

The pie charts represent the % General Fund Revenue by funding source and the % General Fund Expenditures salaries and benefits compared to the all other operating expenses.

Financial impact:

Net financial impact to General Fund = \$28,199 increase in projected fund balance and a decrease to other funds of [\$597,691].

Superintendent's recommendation:

Superintendent recommends approval of the August 31, 2013 Financial Report.

Supporting documents attached:

Combined Balance Sheet as of August 31, 2013
General Fund Cash Flow & Chart through August 31, 2013
Revenue Pie Chart by Funding Source
Expenditure Chart by Object Code

Combined Balance Sheet - All Fund Types - August 31, 2013

	Acct Code	Fund 01 General Fund	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Child Nutrition	Fund 14 Deferred Maintenance	Fund 21 Building Fund Bond Proceeds	Fund 25 Developer Fees	Fund 27 Retrofit Agency
ASSETS:									
1. Cash									
a) In County Treasury	9110	\$ 36,253,402.24	\$ 539,512.31	\$ 114,197.81	\$ 4,298,027.96	\$ 120,901.60	\$ 13,669,657.20	\$ 4,147,945.84	\$ 299,911.24
b) Fair Value Adj to Cash in Cnty Treas	9111								
c) In Revolving Fund	9130	28,000.00	2,000.00		3,140.00				
d) with Fiscal Agent	9135								
e) Collections Awaiting/Clearing	9140-45				0.01				
2. Investments	9150								
3. Accounts Receivable	9200	3,467,786.07	131,098.08	79,159.29	21,991.20				
4. Due from Other Funds	9310	235,033.51	33.51						
5. Stores Accounts	9320	620,853.20			417,015.25				
6. Prepaid Expenditures	9330								
7. Other Current Assets	9340								
Total Assets		\$ 40,605,075.02	\$ 672,643.90	\$ 193,357.10	\$ 4,740,174.42	\$ 120,901.60	\$ 13,669,657.20	\$ 4,147,945.84	\$ 299,911.24
Revenue Budget		\$ 148,960,415.00	\$ 1,146,823.00	\$ 1,608,656.00	\$ 11,086,049.00	\$ 661,231.00	\$ 4,502,806.00	\$ 1,020,000.00	\$ 679,294.00
Less: Revenue Received to Date		(9,530,158.56)	(12,298.00)	(11,206.11)	(477.98)			(370,396.96)	
Total Assets		\$ 180,035,331.46	\$ 1,807,168.90	\$ 1,790,806.99	\$ 15,825,745.44	\$ 782,132.60	\$ 18,172,463.20	\$ 4,797,548.88	\$ 979,205.24
LIABILITIES AND FUND BALANCE:									
Liabilities:									
1. Accounts Payable	9509-10	\$ 37,135.20	\$ -	\$ -	\$ -	\$ (140.88)	\$ -	\$ -	\$ -
2. Holding Accounts - Benefits	9511-18	4,662,775.39	1,395.37	1,611.53	5,990.29			248.18	
3. Federal Tax Holding	9542								
4. Use Tax Liability	9550	1,911.51			(164.96)				
5. Other Current Liabilities	9551-70	1,661.53							
6. Deferred Payroll	9577	322,769.18							
7. Due to Other Funds/Current Loans	9610-40	33.51	33.51	235,000.00					
8. Deferred Revenue	9650								
Total Liabilities		\$ 5,026,286.32	\$ 1,428.88	\$ 236,611.53	\$ 5,825.33	\$ (140.88)	\$ -	\$ 248.18	\$ -
Expense Budget		\$ 152,813,918.00	\$ 1,323,354.00	\$ 1,683,482.00	\$ 10,617,728.00	\$ 501,814.00	\$ 15,069,750.00	\$ 1,384,052.00	\$ 678,094.00
Less: Expenditures to Date		(16,076,095.52)	(99,899.35)	(129,286.78)	(583,048.22)	(90,726.67)		(648,516.07)	
Total Liabilities		\$ 141,764,108.80	\$ 1,224,883.53	\$ 1,790,806.75	\$ 10,040,505.11	\$ 410,946.45	\$ 15,069,750.00	\$ 735,784.11	\$ 678,094.00
Adjustment for Restatements									
Projected Ending Balance		\$ 38,271,222.66	\$ 582,285.37	\$ 0.24	\$ 5,785,240.33	\$ 371,186.15	\$ 3,102,713.20	\$ 4,061,764.77	\$ 301,111.24
Total Liabilities and Fund Balance		\$ 180,035,331.46	\$ 1,807,168.90	\$ 1,790,806.99	\$ 15,825,745.44	\$ 782,132.60	\$ 18,172,463.20	\$ 4,797,548.88	\$ 979,205.24
Nonspendable: Revolving Cash, Stores, Prepd Exp.		648,853	2,000	-	420,155	-	-	-	-
Restricted: C/O - Entitlements/Local Projects		-	-	0	5,365,085	-	3,102,713	4,061,765	301,111
Committed:		-	580,285	-	-	371,186	-	-	-
Assigned: C/O - Other Tier III/Equip Rplcmnt		6,573,976	-	-	-	-	-	-	-
G.A.S.B. 16		786,504	-	-	-	-	-	-	-
Reserve for Economic Uncertainties		4,584,418	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount		25,677,472	-	-	-	-	-	-	-

Combined Balance Sheet - All Fund Types - August 31, 2013

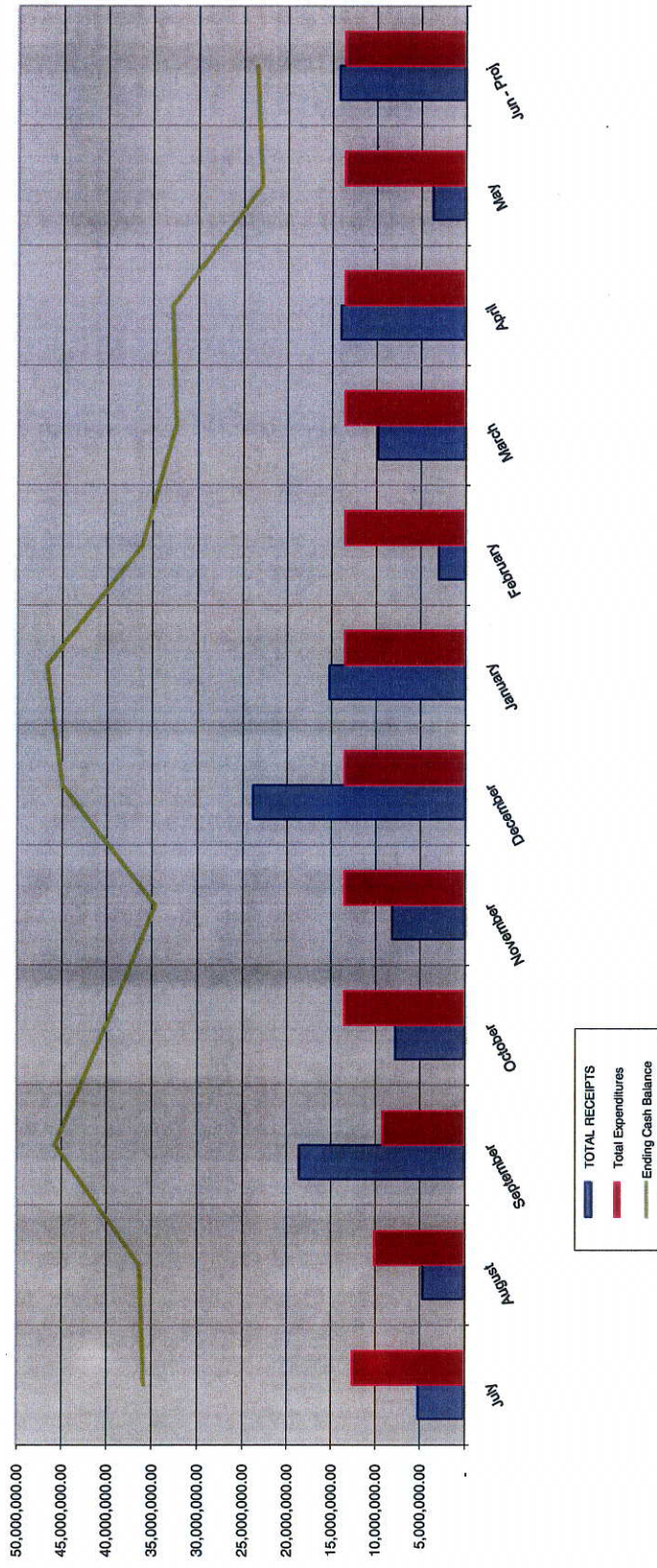
Acct Code	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Capital	Fund 41 Special Reserve Building	Fund 56 Debt Service Fund	Fund 73 Foundation Trust Scholarship	Fund 75 Foundation Trust Mem. Scholarship	Total All Funds
ASSETS:							
1. Cash							
a) In County Treasury	3,827,389.25	755,521.98	273,614.40	329,375.40	65,248.01	2,321.39	64,697,026.63
b) Fair Value Adj to Cash in Cnty Treas							
c) In Revolving Fund							33,140.00
d) with Fiscal Agent							0.01
e) Collections Awaiting/Clearing							
2. Investments							
3. Accounts Receivable							3,700,034.64
4. Due from Other Funds							235,067.02
5. Stores Accounts							1,037,868.45
6. Prepaid Expenditures							
7. Other Current Assets							
Total Assets	3,827,389.25	755,521.98	273,614.40	329,375.40	65,248.01	2,321.39	69,703,136.75
Revenue Budget	15,114,826.00	5,000.00	1,500.00	1,263,316.00	400.00	15.00	186,050,331.00
Less: Revenue Received to Date				(582,722.00)			(10,507,259.61)
Total Assets	18,942,215.25	760,521.98	275,114.40	1,009,969.40	65,648.01	2,336.39	245,246,208.14
LIABILITIES AND FUND BALANCE:							
Liabilities:							
1. Accounts Payable							36,994.32
2. Holding Accounts - Benefits	9.92						4,672,030.68
3. Federal Tax Holding							
4. Use Tax Liability							1,746.55
5. Other Current Liabilities							1,661.53
6. Deferred Payroll							322,769.18
7. Due to Other Funds/Current Loans							235,067.02
8. Deferred Revenue							
Total Liabilities	9.92	-	-	-	-	-	5,270,269.28
Expense Budget	18,063,423.00	84,124.00	-	1,260,816.00	29,098.00	-	203,509,653.00
Less: Expenditures to Date	(818.96)	(5,623.10)		(862,884.38)	(2,500.00)		(18,499,399.05)
Total Liabilities	18,062,613.96	78,500.90	-	397,931.62	26,598.00	-	190,280,523.23
Adjustment for Restatements							
Projected Ending Balance	879,601.29	682,021.08	275,114.40	612,037.78	39,050.01	2,336.39	54,965,684.91
Total Liabilities and Fund Balance	18,942,215.25	760,521.98	275,114.40	1,009,969.40	65,648.01	2,336.39	245,246,208.14
Nonspendable: Revolving Cash, Stores, Prepd Exp.							1,071,008
Restricted: C/O - Entitlements/Local Projects	879,601	682,021	275,114	612,038	39,050	2,336	15,320,835
Committed:							951,472
Assigned: C/O - Other/ Tier III/Equip Rplmnt							6,573,976
G.A.S.B. 16							786,504
Reserve for Economic Uncertainties							4,584,418
Unassigned/Unappropriated Amount							25,677,472

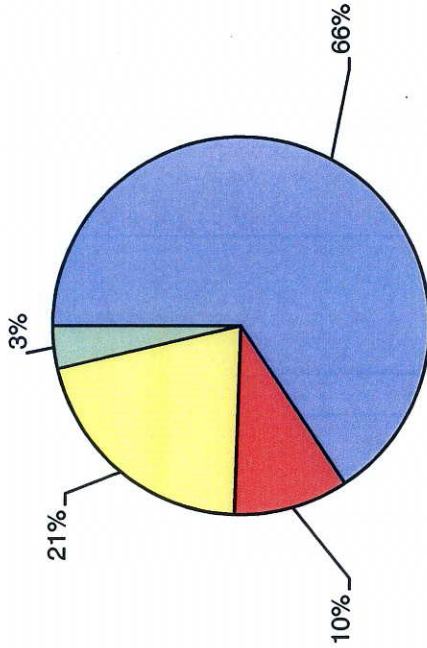
2013-14 Cash Flow Statement
actuals through 8/31/2013

Column1	Column2	Column4	Column6	Column8	Column10	Column12	Column14	Column16	Column18	Column20	Column22	Column24	Column26	Column27
8/31/2013	July	August	September	October	November	December	January	February	March	April	May	Jun - Proj	Accruals	Total
A. Beginning Cash Balance	26,807,503.44	35,765,286.05	36,253,402.24	45,670,299.38	39,920,889.02	34,555,089.67	44,894,113.39	46,634,633.03	36,044,323.54	32,297,423.41	32,730,804.00	22,835,875.94		
B. RECEIPTS														
Revenue Limit Sources														
Property Taxes			396,438.51			10,155,653.68				5,440,635.90		725,417.82	1,417,107.09	18,135,453.00
Principal Apportionment	4,411,135.00	4,411,135.00	12,344,566.00	3,015,886.00	5,581,053.00	8,747,539.40	10,779,641.00	1,092,180.87	3,780,334.23	3,547,972.18	1,563,851.31	3,166,486.40	18,016,539.00	80,458,519.38
Miscellaneous Funds	200.87	(53,662.38)	(107,324.75)	(66,246.00)	(66,246.00)	(66,246.00)	(66,246.00)	(66,246.00)	(66,246.00)	(66,246.00)	(66,246.00)	(76,543.49)	51,383.75	(715,914.00)
Total Revenue Limit	4,411,335.87	4,357,472.62	12,633,679.76	2,949,640.00	5,514,807.00	18,637,147.08	10,713,395.00	1,025,934.87	3,714,188.23	8,922,352.08	1,497,705.31	3,815,360.73	19,485,923.84	97,878,086.38
Federal Income	124,380.70	882.77	2,403,538.72	65,909.00	-	517,529.00	2,706,449.00	-	795,501.00	3,282,413.87	286,391.00	4,397,045.94	0.00	14,580,441.00
State Income	168,906.86	-	3,090,502.80	4,227,939.00	2,112,232.00	3,976,846.00	1,313,574.00	1,376,654.00	4,736,309.00	1,221,503.00	1,313,574.00	5,052,127.00	2,468,559.34	31,056,787.00
Other Local Income	263,297.70	205,882.04	395,938.95	480,701.00	480,701.00	480,701.00	480,701.00	480,701.00	480,701.00	480,701.00	480,701.00	808,493.31	-	5,359,221.00
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	18,935.00	18,935.00
All Other Financing Sources	-	-	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,701.00	-	66,974.00
Other Receipts/Non-Revenue	121,273.38	28,465.91	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. TOTAL RECEIPTS	5,087,194.51	4,592,703.34	18,530,357.23	7,710,886.00	8,094,497.00	23,799,320.08	15,200,816.00	2,869,986.87	9,713,396.23	13,893,676.95	3,565,668.31	14,079,727.98	22,856,410.89	149,594,041.38
DISBURSEMENTS														
Certificated Salaries	854,469.19	5,778,994.88	6,277,365.00	6,277,365.00	6,277,365.00	6,277,365.00	6,277,365.00	6,277,365.00	6,277,365.00	6,277,365.00	6,277,365.00	6,277,365.00	(18.69)	68,407,065.38
Classified Salaries	697,057.12	1,453,138.21	1,517,255.00	1,517,255.00	1,517,255.00	1,517,255.00	1,517,255.00	1,517,255.00	1,517,255.00	1,517,255.00	1,517,255.00	1,517,255.00	(5.33)	17,322,740.00
Employee Benefits	1,351,525.37	3,059,856.88	3,002,683.00	3,002,683.00	3,002,683.00	3,002,683.00	3,002,683.00	3,002,683.00	3,002,683.00	3,002,683.00	3,002,683.00	3,002,683.00	(33.25)	34,438,179.00
Books & Supplies	68,226.01	637,148.11	1,531,078.00	1,531,078.00	1,531,078.00	1,531,078.00	1,531,078.00	1,531,078.00	1,531,078.00	1,531,078.00	1,531,078.00	1,531,078.00	(51.12)	16,014,103.00
Services	1,230,269.18	818,259.17	1,094,230.00	1,094,230.00	1,094,230.00	1,094,230.00	1,094,230.00	1,094,230.00	1,094,230.00	1,094,230.00	1,094,230.00	1,094,230.00	3.65	12,880,832.00
Capital Outlay	-	20,229.45	65,871.00	65,871.00	65,871.00	65,871.00	65,871.00	65,871.00	65,871.00	65,871.00	65,871.00	65,871.00	9.55	678,949.00
Other Outgo	102,434.14	2,712.81	68,730.00	68,730.00	68,730.00	68,730.00	68,730.00	68,730.00	68,730.00	68,730.00	68,730.00	68,730.00	7.05	792,454.00
Interfund Transfers Out	-	-	126,023.00	126,023.00	126,023.00	126,023.00	126,023.00	126,023.00	126,023.00	126,023.00	126,023.00	126,023.00	1.00	1,260,231.00
All Other Financing Uses	3,775.00	-	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	-	9,335.00
Other Disbursements/Non Exp	5,835,387.57	(2,783,687.10)	(4,560,330.91)	(213,494.64)	(213,494.64)	(213,494.64)	(213,494.64)	(213,494.64)	(213,494.64)	(213,494.64)	(213,494.64)	(213,494.64)	11,470,933.81	8,040,851.59
Current Year Tran Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Tran Expense	2,340,000.00	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-	3,390,000.00
D. Total Expenditures	12,481,143.58	10,036,652.41	9,113,460.09	13,460,256.36	13,460,256.36	13,460,256.36	13,460,256.36	13,460,256.36	13,460,256.36	13,460,256.36	13,460,256.36	13,460,256.36	11,470,846.67	164,244,769.97
PRIOR YEAR TRANSACTIONS														
Accounts Receivable	17,924,663.80	6,597,911.86	-	-	-	-	-	-	-	-	-	-	3,467,786.07	27,990,361.73
Accounts Payable	1,572,932.12	665,846.60	-	-	-	-	-	-	-	-	-	-	37,135.20	2,275,915.92
E. TOTAL PRIOR YEAR TRANS	16,357,731.68	5,932,065.26	-	-	-	-	-	-	-	-	-	-	3,490,650.87	25,714,447.81
F. NET INCREASE/DECREASE	8,957,782.61	488,116.19	9,416,897.14	(5,749,410.36)	(5,365,759.36)	10,339,023.72	1,740,519.64	(10,590,309.49)	(3,746,900.13)	433,380.59	(9,895,228.05)	619,431.62	14,816,215.09	11,463,719.22
G. Ending Cash Balance	35,765,286.05	36,253,402.24	45,670,299.38	39,920,889.02	34,555,089.67	44,894,113.39	46,634,633.03	36,044,323.54	32,297,423.41	32,730,804.00	22,835,875.94	23,455,007.57		38,271,222.65
ENDING CASH PLUS ACCRUALS														

2013-14 Cash Flow Statement
actuals through 8/31/2013

Projected Cash Flow 2013-14

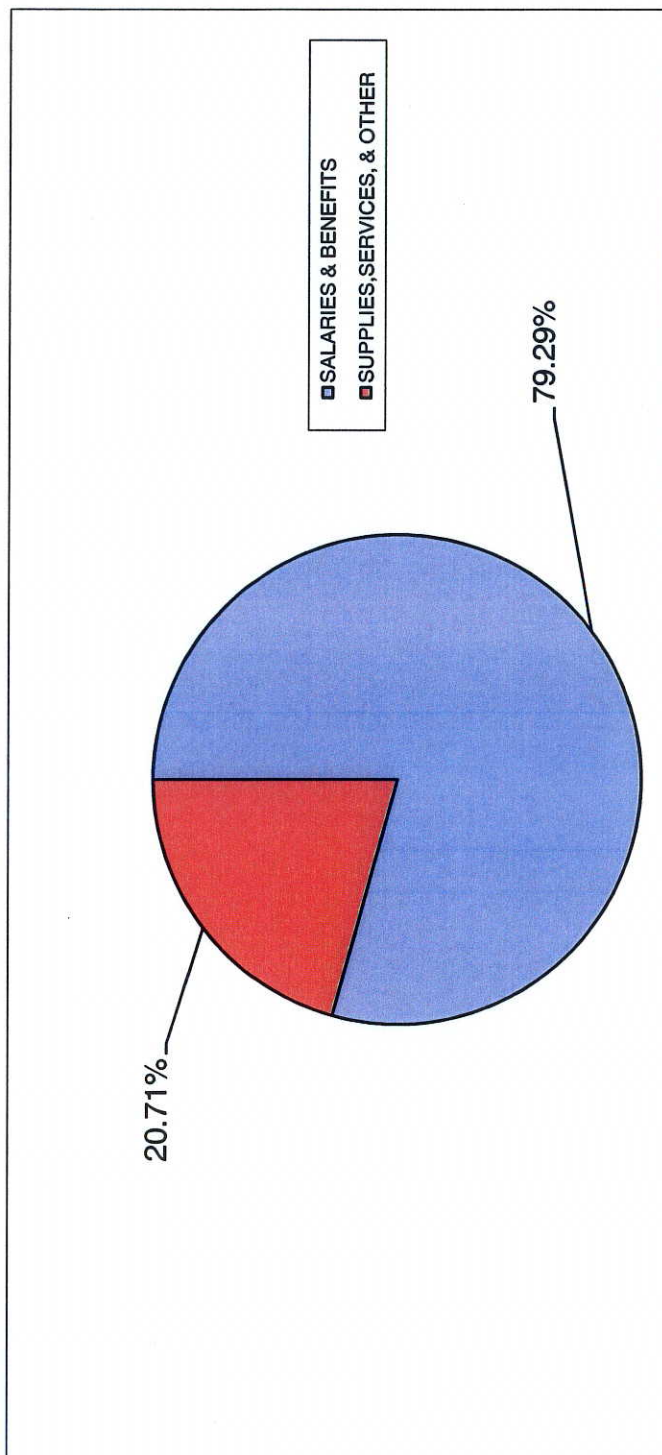


Total General Fund Revenues by Funding Source

\$	6,804.49	Base Revenue Limit
\$	5,306.56	Deficit Revenue Limit

REVENUE LIMIT SOURCES		(1)	FEDERAL REVENUE	(2)	OTHER STATE REVENUE	(3)	OTHER LOCAL REVENUE	(4)
66%		10%			21%		4%	
\$ 64,826,087	Principal Apportionment	\$ 1,145,562	Sp Ed-Entitlement (IDEA)	\$ 4,249,735	EIA Economic Impact Aid/Lep	\$ 140,000	Interest	
15,832,432	Education Protection Account	-	Sp Ed ARRA IDEA Basic	2,790,442	Transportation	1,011,183	Interagency Revenue	
18,135,453	Property & Local Taxes	8,192,281	Title I (ESEA)	3,751,713	Class Size Reduction	3,619,989	Trnsf Appor fr MCOE Sp Ed	
168,784	PERS Reduction	201,893	Voc & Applied Tech	861,206	Mandated Costs	588,048	Sales/Other Local	
(884,698)	Charter Schools In-Lieu Taxes	536,920	Safety & Supportive Schls	2,524,271	Lottery	85,909	Other Sources & Tmsfrs	
-	State Aid Prior Year	1,180,835	Title II Part A	1,780,312	AfterSchool Program	-		
-		2,309,878	Title IV - 21st Century	596,881	Lottery - Instructional Materials			
		890,878	Title III Part A (LEP)	39,388	Ag Voc Incentive Grants			
		-		662,400	Quality Education Invest			
		-		3,866,600	Common Core Standards Imp			
				9,893,839	Tier II SBX 3 4 Flexibility			
		122,194	Other Federal Revenues	40,000	Other State Revenues			
	Total Revenue Limit	\$ 14,580,441	Total Federal Revenue	\$ 31,056,787	Total State Revenue	\$ 5,445,129	Total Local Revenue	
\$ 97,878,058						\$ 148,960,415	Total District Revenue	

**Madera Unified School District
2013-14 General Fund Expenditure Budget, by object code
August 31, 2013**



1		2	
SALARIES & BENEFITS		SUPPLIES, SERVICES, & OTHER	
79.29%		20.71%	
\$ 69,407,095	Certificated Salaries	\$ 16,014,103	Books & Supplies
17,322,740	Classified Salaries	12,890,832	Services/Other Operating
34,438,179	Employee Benefits	678,949	Capital Outlay
-	-	669,319	Other Outgoing
		719,776	Debt Service
		(596,641)	Direct support/Indirect Costs
		1,260,231	Interfund Transf
		9,335	Other Uses
\$ 121,168,014	Total	\$ 31,645,904	Total
		\$ 152,813,918	Total Expense Budget

HUMAN RESOURCES STAFFING LIST

BOARD AGENDA – OCTOBER 22, 2013

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Jennifer Gaviola	Vice Principal	MHS	10/18/13	Resignation

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

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

CLASSIFIED LEAVES OF ABSENCE

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

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Employee #1891	-----	----	10/15/13	Probationary Employee Release
2. Jeffrey Smith	Transportation Supervisor	Transportation	02/17/14	Retirement (35 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 position	Para Professional Special Needs	Special Services	2013/2014	6.00	New Position (Special Ed. Funding)

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Michael Wall	CN Assistant I	Child Nutrition	2013/2014	3.50	Replacement
2. Guillermina Gomez	CN Assistant I	Child Nutrition	2013/2014	3.50	Replacement
3. Christy Prater	Paraprofessional Aide Special Needs	Special Services	2013/2014	6.00	Replacement
4. Shelly Smith	Paraprofessional Aide Special Needs	Special Services	2013/2014	6.00	New Position (Special Ed. Funding)
5. Veronica Rosel	Career Technician	MSHS	2013/2014	7.00	Replacement
6. Tawney Higgins	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	Replacement
7. Christina Richardson	Paraprofessional Aide Special Needs	Special Services	2013/2014	7.00	New Position (Special Ed. Funding)
8. Charles Alexander	Safety Officer	Security	2013/2014	8.00	Replacement

COACHES

1. See Attached List

10/17/13 5:09 p.m.

HUMAN RESOURCES - COACHES
BOARD AGENDA
10/22/13

Adame	Jasmine	MLK	Cheer	Fall	2013/2014
Avila	Michael	MLK	Football	Fall	2013/2014
Ayala	Eli	MLK	Girls Volleyball	Fall	2013/2014
Burton	Andrea	Alpha	Basketball	Fall	2013/2014
Cantu	Victoria	Berenda	Basketball	Fall	2013/2014
Carlson	Sean	MLK	Football	Fall	2013/2014
Chavira	Albert	MLK	Football	Fall	2013/2014
Chevalier	Heather	Washington	Basketball	Fall	2013/2014
Colunga	Sam	LaVina	Basketball	Fall	2013/2014
Cosgrove	Danny	Howard	Basketball	Fall	2013/2014
DeOrian	Sam	Pershing	Basketball	Fall	2013/2014
Fierros	Alex	MLK	Cross Country	Fall	2013/2014
Galleano	Laura	MLK	Cheer	Fall	2013/2014
Gallegos	Saul	Parkwood	Basketball	Fall	2013/2014
Gunter	Kathy	LaVina	Basketball	Fall	2013/2014
Gutierrez	Luis M.	Alpha	Basketball	Fall	2013/2014
Haskett	Kinsley	Madison	Basketball	Fall	2013/2014
Henkelmann	Derek	Adams	Basketball	Fall	2013/2014
Hernandez	Irma	Monroe	Basketball	Fall	2013/2014
Hernandez	Jacob	Chavez	Basketball	Fall	2013/2014
Hernandez	Joseph	Berenda	Basketball	Fall	2013/2014
Hernandez	Kaleigh	Parkwood	Basketball	Fall	2013/2014
Houghton	Tutti	Millview	Basketball	Fall	2013/2014
Lopez	Al	Chavez	Basketball	Fall	2013/2014
Martinez	Analberto	MLK	Football	Fall	2013/2014
Martinez CamaCho	Jesus	MLK	Football	Fall	2013/2014
McLelland	Anna	Washington	Basketball	Fall	2013/2014
Miller	James	MLK	Football	Fall	2013/2014
Moran	Erica	MLK	Girls Tennis	Fall	2013/2014
Motier	Jacob	MLK	Girls Golf	Fall	2013/2014
Murillo	Robert	Monroe	Basketball	Fall	2013/2014
Nazaroff	Tim	Lincoln	Basketball	Fall	2013/2014
Pell	Ron	Millview	Basketball	Fall	2013/2014
Quintana Montoya	Eloy Daniel	MLK	Cross Country	Fall	2013/2014
Rivera	Jesus	Nishimoto	Basketball	Fall	2013/2014
Shoals	LaToya	MLK	Girls Volleyball	Fall	2013/2014
Smith	Alexander	MLK	Boys Tennis	Fall	2013/2014
Smith	Allen	MLK	Football	Fall	2013/2014
Smith	Allen	Lincoln	Basketball	Fall	2013/2014
Smith	Travis	MLK	Football	Fall	2013/2014
Somilleda	Moises	Adams	Basketball	Fall	2013/2014
Soria	Jaime	Madison	Basketball	Fall	2013/2014
Syra	Jeff	Pershing	Basketball	Fall	2013/2014
Valdivia	Gloria	LaVina	Basketball	Fall	2013/2014
Valdivia	Juan	LaVina	Basketball	Fall	2013/2014
Woods	Mike	Dixieland	Basketball	Fall	2013/2014



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Request Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for April-September 2013

Responsible Staff: Tracie Green
Director of Human Resources and Labor Relations

Agenda Placement: Consent

Background/ rationale: Per Education Code 35186(d), any Williams Uniform Complaints must be registered and reported by all school districts.

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends approval of this report.

Supporting documents attached:
Quarterly Report for Valenzuela/CAHSEE Lawsuit Settlement on Williams Uniform Complaints for April-September 2013

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 2013
 (check one) ☐ July 2013
☐ October 2013
☐ January 2014

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

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
October 22, 2013**

Date	School	Name	Field Trip – # Students	Location	Cost	Funding	Vehicle Type
10/25/13 to 10/27/13	MSHS	Muñoz	FBLA to Leadership Conference 44 students—3 Adults	Santa Clara, CA	\$3800 Transportation \$3220 Lodging	MSHS Perkins MSHS ASB	Charter Bus
11/9/13 to 11/10/13	MSHS	Rossette	MSHS Marching Band to Band Competition 86 student—8 Adults	Santa Clara, CA	\$2000 transportation \$3800Lodging	MSHS Band MSHS Band Boosters	Charter Bus



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Request approval to award a construction contract to the lowest responsible and responsive bid for the 2 Relocatable Classrooms at Parkwood and 2 Relocatable Classrooms at Pershing Project.

Responsible Staff: Rosalind Cox, Facilities Planning & Construction Mgmt./Purchasing

Agenda Placement: New Business

Background/ rationale:

On October 18, 2013, bids will be received and opened for the 2 Relocatable Classrooms at Parkwood and 2 Relocatable Classrooms at Pershing project. As a result of the bid opening date and the Board Meeting date, staff will provide a summary of the bids for Board review prior to the board meeting.

At the July 23, 2013 board meeting, the Board approved moving forward to install 2 new relocatable classrooms at Parkwood and 2 new relocatable classrooms at Pershing Elementary Schools, in order to maintain equitable programs at each site, and for capacity of projected growth in 2014-15.

Financial impact: To be determined.

Superintendent's recommendation:

The Superintendent recommends awarding a construction contract to the lowest responsible and responsive bidder for the 2 Relocatable Classrooms at Parkwood and 2 Relocatable Classrooms at Pershing project.

Supporting documents attached:

A detailed analysis will be provided to the Board prior to the meeting.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 22, 2013

Subject: Approval of Commercial Warrant List

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

Commercial warrants are processed weekly and subsequently sent to the Board for ratification. The commercial warrants processed are within the current Board Approved budget allocations.

Financial impact:

Financial impact of commercial warrants processed from 10/02/13 through 10/9/13:

	CURRENT YR 10/2/2013	CURRENT YR 10/9/2013	CURRENT YR	
FOR ALL FUNDS:	\$2,669,257.89	\$515,728.76	\$0.00	
CANCELLED WARRANTS:	-\$345.00	\$0.00	\$0.00	
TOTAL:	\$2,668,912.89	\$515,728.76	\$0.00	\$0.00
FOR ALL FUNDS:				
CANCELLED WARRANTS:				
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$3,184,641.65			

Superintendent's recommendation:

Superintendent recommends approval of the Commercial Warrant List.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 10/2/13
 - 10/9/13
 -
 -

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/2/2013
BOARD DATE: 10/22/2013

R: 146 147 149 150 152 153 155
R:
R:

TOTALS BY FUNDS:

[illegible]

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

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

GRAND TOTAL: \$ 2,668,912.89

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 10/02/2013 to 10/02/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636218	R146	024752	GENERAL BUILDERS SUPPLY CO.		
140139	01-0000-260-0000-7700-4300-5050-0				32.83
140727	01-0000-310-0000-8210-4300-0000-0				38.45
140600	01-0000-320-0000-8210-4300-0000-0				116.79
140414	01-0000-400-0000-8210-4300-0000-0				646.78
140215	01-0000-420-1200-1000-4310-0000-0				171.98
140031	01-0000-470-0000-8210-4300-0000-0				18.92
140593	01-0000-490-0000-8210-4300-0000-0				327.81
140209	01-0000-560-0000-8210-4300-0000-0				78.10
141056	01-0000-560-1215-2700-4300-0000-0				10.86
140657	01-0000-600-0000-8210-4300-0000-0				237.82
140956	01-0000-620-0000-8210-4300-0000-0				35.54
140140	01-0000-630-0000-8210-4300-0000-0				182.55
140070	01-8150-450-0000-8110-4300-0000-0				1,454.43
140022	01-0000-670-0000-8210-4300-0000-0				49.75
140970	01-0045-400-1315-4200-4300-0000-0				243.81
140269	01-7230-280-0000-3600-4300-6930-0				82.77
			Warrant Total		\$3,729.19
636219	R146	026076-1	GRAINGER		
141473	01-0000-000-0000-0000-9320-0000-0				822.75
			Warrant Total		\$822.75
636220	R146	029179	THE HORN SHOP		
140899	01-1100-260-1255-4100-5640-6250-0				48.60
141165	01-1100-260-1255-1000-4310-6250-0				64.26
			Warrant Total		\$112.86
636221	R146	890785-1	GRAYBAR ELECTRIC CO., INC.		
140420	01-8150-450-0000-8110-4300-0000-0				59.40
140420	01-8150-450-0000-8110-4300-0000-0				75.12
			Warrant Total		\$134.52
636222	R146	910434	MADERA POLICE DEPARTMENT		
140075	01-8150-450-0000-8110-5800-0000-0		FHS/MAS		50.00
			Warrant Total		\$50.00
636223	R146	913750	GOLDEN EAGLE CHARTER, INC.		
140272	01-7230-280-0000-3600-5865-6940-0				630.00
140272	01-7230-280-0000-3600-5865-6940-0				630.00
140272	01-7230-280-0000-3600-5865-6940-0				630.00
			Warrant Total		\$1,890.00
636224	R146	915490-1	PLATT		
140898	01-0000-260-0000-7700-4300-5050-0				93.80
140898	01-0000-260-0000-7700-4300-5050-0				280.02
140441	01-0000-450-0000-8200-4300-0000-0				18.75
			Warrant Total		\$392.57
636225	R146	935280	PARADIGM HEALTHCARE SERVICES		
141249	01-5640-260-0000-3140-5800-0000-3				123.47
			Warrant Total		\$123.47

Fiscal Year: 2014
 Report Date: 10/02/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Page 2 of 10

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636226 140621	R146 01-0000-490-1300-1000-4310-1580-0	946630-1	NATIONAL TONER AND INK		437.40
			Warrant Total		\$437.40
636227 140484	R146 01-0000-260-0000-3140-4300-6660-0	962720-1	MEDIC FIRST AID INTERNATIONAL INC		192.10
			Warrant Total		\$192.10
636228 140074 140074	R146 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5630-0000-0	980000	MADERA GLASS & MIRROR CO.		139.54 46.52
			Warrant Total		\$186.06
636229 140279	R146 01-7230-000-0000-0000-9320-0000-0	987570	MADERA AUTO CENTER		7.16
			Warrant Total		\$7.16
636230 140271	R146 01-7230-280-0000-3600-5640-6930-0	989550-1	GIBBS INTERNATIONAL TRUCKS, INC		582.66
			Warrant Total		\$582.66
636231 140206	R146 01-8150-450-0000-8110-5800-0000-0	990810	PACIFIC METAL FAB		140.40
			Warrant Total		\$140.40
636232 140278	R146 01-7230-280-0000-3600-4340-6930-0	090020-1	LAWSON PRODUCTS		360.56
			Warrant Total		\$360.56
636233 140427	R146 01-8150-450-0000-8110-4300-0000-0	090058	JOHNSTONE SUPPLY		122.72
			Warrant Total		\$122.72
636234 140201 140201 140201 140201 140201 140201 140201 140201 140201 140201 140201	R146 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	090061	Madera Small Engine & Marine Repair		296.26 54.68 221.75 181.83 24.14 207.81 253.43 62.49 338.59 27.59
			Warrant Total		\$1,668.57
636235 140203 140203 140203	R146 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	090064	MCMaster-CARR SUPPLY CO.		43.58 164.87 118.36
			Warrant Total		\$326.81

Fiscal Year: 2014
 Report Date: 10/02/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Page 3 of 10

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636236	R146	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-8150-450-0000-8110-4300-0000-0				141.59
140428	01-8150-450-0000-8110-4300-0000-0				57.49
140428	01-8150-450-0000-8110-4300-0000-0				48.31
140428	01-8150-450-0000-8110-4300-0000-0				93.05
140428	01-8150-450-0000-8110-4300-0000-0				215.53
Warrant Total					\$555.97
636237	R146	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
140511	01-8150-450-0000-8110-4300-0000-0				136.13
140511	01-8150-450-0000-8110-4300-0000-0				198.73
140511	01-8150-450-0000-8110-4300-0000-0				183.99
140511	01-8150-450-0000-8110-4300-0000-0				-403.80
Warrant Total					\$115.05
636238	R146	965270	MADERA WELDING & MANUFACTURING		
140527	01-8150-450-0000-8110-4300-0000-0				164.16
Warrant Total					\$164.16
636239	R146	090981-1	O'REILLY AUTOMOTIVE, INC		
140286	01-7230-000-0000-0000-9320-0000-0				1,572.25
140286	01-7230-280-0000-3600-4300-6930-0				117.68
Warrant Total					\$1,689.93
636240	R146	091727	Madera Honda Suzuki		
140341	01-8150-450-0000-8110-4300-0000-0				136.06
Warrant Total					\$136.06
636241	R146	091944	Red Rock Environmental Group		
140108	01-0000-450-0000-8200-5550-0000-0		AUG 2013		495.45
Warrant Total					\$495.45
636242	R146	092002-1	PRUDENTIAL OVERALL SUPPLY		
140291	01-7230-280-0000-3600-5800-6930-0				195.82
140291	01-7230-280-0000-3600-5800-6930-0				193.33
Warrant Total					\$389.15
636243	R146	092180	Med-Vet International		
141113	01-7010-490-1305-1000-4310-7430-0				431.04
Warrant Total					\$431.04
636244	R147	026076-1	GRAINGER		
141136	01-0000-260-0000-7200-4300-5600-0				52.10
Warrant Total					\$52.10
636245	R147	030735	Harris School Solutions		
141343	11-6015-260-4620-1000-5885-0000-0				101.95
141343	11-3905-260-4110-1000-5885-0000-0				203.92
141343	11-0010-260-4110-1000-5885-0000-0				375.21
Warrant Total					\$681.08
636246	R147	037775	MADERA TRIBUNE		
141392	01-0620-490-8100-5000-5870-0000-0		CUST#20104207-000		50.75
Warrant Total					\$50.75

Fiscal Year: 2014
 Report Date: 10/02/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Page 4 of 10

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636247 141230	R147 01-6300-260-1200-1000-4100-6220-0	039206-3	MCGRW-HILL EDUCATIONAL LLC		1,188.68
			Warrant Total		\$1,188.68
636248 141336	R147 01-0000-400-1345-1000-4310-2150-0	049606	PURL'S SHEET METAL		100.00
			Warrant Total		\$100.00
636249 140435	R147 01-0000-400-0000-8210-5800-0000-0	917720	MRB ENTERPRISES		2,950.00
			Warrant Total		\$2,950.00
636250 140992	R147 01-0000-380-0000-8210-5800-0000-0	939890	MADERA UNIFORM		116.32
			Warrant Total		\$116.32
636251 141536	R147 01-0000-490-1315-4200-5808-0000-0	893540-1	LEMOORE HIGH SCHOOL	MADERA SO HI SCHL	300.00
			Warrant Total		\$300.00
636252 141189	R147 01-6300-260-1200-1000-4100-6220-0	054708-1	PEARSON EDUCATION INC		3,883.01
			Warrant Total		\$3,883.01
636253 141168	R147 01-0000-580-1200-1000-4310-0000-0	091470-3	NCS PEARSON INC		318.06
			Warrant Total		\$318.06
636254 141105 141105	R147 01-0000-560-1215-4200-4400-0000-0 01-0000-560-1215-4200-5800-0000-0	091666	Promaxima Manufacturing		2,249.39 140.61
			Warrant Total		\$2,390.00
636255 141255	R149 01-0000-260-0000-7400-5200-5250-0	009452-4	CALIFORNIA STATE UNIV., FRESNO		345.00
			Warrant Total		\$345.00
636256 141545	R149 01-0000-260-0000-7150-5200-6900-0	036992	MADERA COUNTY SCHOOL BOARD		20.00
			Warrant Total		\$20.00
636257 140302 140302 140302	R149 01-7230-280-0000-3600-4341-6930-0 01-7230-280-0000-3600-4345-6930-0 01-7230-280-0000-3600-4345-6930-0	060831-1	TESEI PETROLEUM, INC.		10.35 4,046.49 2,891.84
			Warrant Total		\$6,948.68
636258 140305	R149 01-7230-280-0000-3600-5800-6930-0	064857	VINCENT COMMUNICATIONS INC.		250.00
			Warrant Total		\$250.00
636259 140526	R149 01-8150-450-0000-8110-4300-0000-0	066402-1	WESTERN BUILDING MATERIALS CO		370.29
			Warrant Total		\$370.29

Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636260	R149	931660-1	SEHI COMPUTER PRODUCTS INC		
141325	01-0000-570-3200-2700-4300-0000-0				359.46
141434	01-0000-390-1200-2700-4300-0000-0				280.37
141291	01-3010-420-1200-1000-4385-4200-4				39.82
141291	01-3010-420-1200-1000-4485-4200-4				1,375.29
141291	01-7090-420-1200-1000-4385-0000-0				2,205.70
			Warrant Total		\$4,260.64
636261	R149	931850	STEVE ALVARADO ROOFING		
141546	01-8150-450-0000-8110-5630-0000-0				2,700.00
			Warrant Total		\$2,700.00
636262	R149	942340	SILVA'S OIL CO.		
140298	01-7230-280-0000-3600-4342-6930-0				26,408.11
140298	01-7230-280-0000-3600-4342-6930-0				26,131.04
			Warrant Total		\$52,539.15
636263	R149	954550-1	SJVOA		
141564	01-0000-400-1315-4200-5800-0000-0				1,000.00
			Warrant Total		\$1,000.00
636264	R149	956340-1	SIMPLEX GRINNELL		
141146	14-0010-490-0000-8110-5630-0000-0				13,131.00
			Warrant Total		\$13,131.00
636265	R149	970120-1	SCHOOL SPECIALTY INC.		
140611	01-0000-460-1200-1000-4310-0000-0				113.03
140052	01-0000-440-1200-1000-4310-0000-0				10.58
			Warrant Total		\$123.61
636266	R149	995140	VALLEY FEED		
140738	01-0025-490-1305-1000-4300-0000-0				192.78
140738	01-0025-490-1305-1000-4300-0000-0				183.11
			Warrant Total		\$375.89
636267	R149	090035-1	VALLEY POWER SYSTEMS NORTH		
140304	01-7230-280-0000-3600-5640-6930-0				458.98
140304	01-7230-280-0000-3600-5640-6930-0				534.40
140304	01-7230-280-0000-3600-5640-6930-0				4,687.65
			Warrant Total		\$5,681.03
636268	R149	090036	SAUNDER'S AUTOMATIC SERVICE		
140295	01-7230-280-0000-3600-5640-6930-0				3,090.01
			Warrant Total		\$3,090.01
636269	R149	896960	SPARKLETTS		
140445	01-0000-260-0000-7200-5650-6000-0				207.69
			Warrant Total		\$207.69
636270	R149	090304	Sanger High School		
141560	01-0000-490-1315-4200-5808-0000-0				225.00
			Warrant Total		\$225.00

Fiscal Year: 2014
 Report Date: 10/02/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Page 6 of 10

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636271 141565	R149 01-0045-400-1315-4200-5620-0000-0	090472-1	UNITED RENTALS NORTHWEST, INC.		103.35
			Warrant Total		\$103.35
636272 141481 141481	R149 12-6105-260-0001-2100-5200-0000-0 12-9226-260-0001-1000-5200-0000-0	920941	CSUF FRESNO FOUNDATION		200.00 200.00
			Warrant Total		\$400.00
636273 141537	R149 01-0000-490-1315-4200-5808-0000-0	091503	Vacaville High School Wrestling		325.00
			Warrant Total		\$325.00
636274 140303 140303	R149 01-7230-280-0000-3600-5805-6940-0 01-7230-280-0000-3600-5805-6940-0	092082	UniFirst		1,205.57 1,688.12
			Warrant Total		\$2,893.69
636275 141521	R149 01-0000-260-0000-7150-5300-6900-0	092208	Valley Cultural Coalition E.GONZALEZ		500.00
			Warrant Total		\$500.00
636276 141531	R149 12-6105-260-0001-2100-5200-0000-0	092211	CCDAA		139.00
			Warrant Total		\$139.00
636277 141578	R149 01-0000-260-0000-7540-5640-5850-0	092217	Vortex Industries, Inc.		431.98
			Warrant Total		\$431.98
636278	R150 01-3725-400-1300-1000-5200-0000-3	59	KENT EDWARD ALBERTSON		1,169.11
			Warrant Total		\$1,169.11
636279	R150 01-0000-260-0000-7530-5200-5800-0	706	HOPE BUSTOS		16.95
			Warrant Total		\$16.95
636280	R150 01-0000-290-1200-2700-4300-0000-0 01-0000-290-1200-1000-4310-0000-0	970	CARSTEN CHRISTIANSEN		150.12 1,081.76
			Warrant Total		\$1,231.88
636281	R150 01-0000-000-0000-0000-9551-0000-0	7787	ARELIS L GARCIA		250.00
			Warrant Total		\$250.00
636282	R150 01-3010-670-1200-1000-5200-4200-4	2185	MARTHA B. GALINDO		439.20
			Warrant Total		\$439.20
636283	R150 01-0000-260-1270-1000-5200-0000-0	7640	KIMBERLIE DAWN JOHNSON		46.33
			Warrant Total		\$46.33

Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636284	R150	8114	VANESSA MARIE MARIN		
			01-6500-260-5770-1190-5200-0000-0		23.96
				Warrant Total	\$23.96
636285	R150	4157	HAL M. RAINES		
			01-0000-000-0000-0000-9551-0000-0		400.00
				Warrant Total	\$400.00
636286	R150	7202	ELIZABETH RUNYON		
			01-0000-260-0000-7200-5200-6000-0		215.27
				Warrant Total	\$215.27
636287	R150	3065	STACEY MARIE TAFOYA		
			01-6500-260-5770-1190-5200-0000-0		31.92
				Warrant Total	\$31.92
636288	R150	5371	MARIA VELARDE-GARCIA		
			01-0000-260-0000-7110-5200-5660-0		260.33
				Warrant Total	\$260.33
636289	R150	10158	ELAINE LIU		
			01-6500-260-5770-1190-5200-0000-0		63.85
				Warrant Total	\$63.85
636290	R152	003457-1	APPLE COMPUTER, INC		
141272			12-6105-260-0001-2100-4485-0000-0		1,210.44
141272			12-6105-260-0001-2100-4485-0000-0		183.00
				Warrant Total	\$1,393.44
636291	R152	012241	CENTRAL VALLEY TRUCK CENTER		
140260			01-7230-000-0000-0000-9320-0000-0		2,347.75
				Warrant Total	\$2,347.75
636292	R152	021282-1	EVANS FEED & LIVESTOCK SUPPLY		
140729			01-0025-490-1305-1000-4300-0000-0		523.49
				Warrant Total	\$523.49
636293	R152	023155	FRESNO BEE / ATTN: CREDIT DEPT		
141527			01-0000-260-0000-7400-5870-5260-0		454.72
				Warrant Total	\$454.72
636294	R152	023699-1	FRESNO OXYGEN		
141540			01-0000-490-1305-1000-4310-0000-0		351.64
141540			01-0000-490-1305-1000-4310-0000-0		350.04
				Warrant Total	\$701.68
636295	R152	916950	CENTRAL VALLEY PRESORT		
141228			01-3010-260-1110-2495-5800-4870-4	ses letters	8,587.99
141228			01-3010-260-1110-2495-5910-4870-4	ses letters	4,309.08
140025			01-0000-260-0000-7200-5910-5600-0		3,842.09
140025			01-0000-260-0000-7200-5910-5600-0		869.10
				Warrant Total	\$17,608.26
636296	R152	924810	ANDY'S SPORTS		
141563			01-0045-400-1315-4200-5800-0000-0		429.84
				Warrant Total	\$429.84

Fiscal Year: 2014
 Report Date: 10/02/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Page 8 of 10

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636297	R152	930650	BEST TOURS		
140254	01-7230-280-0000-3600-5865-6940-0				815.00
140254	01-7230-280-0000-3600-5865-6940-0				915.00
140254	01-7230-280-0000-3600-5865-6940-0				915.00
			Warrant Total		\$2,645.00
636298	R152	933600	ALPINE DRINKING WATER		
140248	01-7230-280-0000-3600-5800-6930-0				63.25
140248	01-7230-280-0000-3600-5800-6940-0				126.50
140248	01-7230-280-0000-3600-4300-6940-0				13.28
			Warrant Total		\$203.03
636299	R152	934910-1	CDW GOVERNMENT, INC		
140604	01-0000-260-0000-7700-4300-5050-0				159.30
			Warrant Total		\$159.30
636300	R152	937140-1	ENVIROCLEAN SANITATION SUPPLY		
141451	01-0000-620-0000-8210-4300-0000-0				32.40
			Warrant Total		\$32.40
636301	R152	943050	DR. MOHAMMAD ARAIN		
140250	01-7230-280-0000-3600-5842-6940-0		herrera rosalia		70.00
			Warrant Total		\$70.00
636302	R152	965440	BARROWS		
141561	01-0000-490-1315-4200-5801-0000-0		MSHS		22,000.00
			Warrant Total		\$22,000.00
636303	R152	982961-1	CRMA		
141550	01-0000-000-0000-0000-9516-0000-0		quarterly premium		385,843.00
			Warrant Total		\$385,843.00
636304	R152	998620-1	DELL MARKETING L.P.		
141352	01-0000-260-0000-7700-4485-5050-0				44.54
141352	01-0000-260-0000-7700-4485-5050-0				1,855.57
			Warrant Total		\$1,900.11
636305	R152	998701-1	Battery Systems		
140253	01-7230-000-0000-0000-9320-0000-0				945.37
140253	01-7230-000-0000-0000-9320-0000-0				201.01
			Warrant Total		\$1,146.38
636306	R152	090043	ALLIED ELECTRIC MOTOR SERVICE		
140065	01-8150-450-0000-8110-4300-0000-0				104.62
140065	01-8150-450-0000-8110-4300-0000-0				672.77
140065	01-8150-450-0000-8110-4300-0000-0				32.25
140065	01-8150-450-0000-8110-4300-0000-0				457.27
			Warrant Total		\$1,266.91
636307	R152	090048	CHARLES MC MURRY CO		
140515	01-8150-450-0000-8110-4300-0000-0				82.69
140515	01-8150-450-0000-8110-4300-0000-0				128.24
			Warrant Total		\$210.93

Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636308	R152	090052-1	FASTENAL COMPANY		
140159	01-8150-450-0000-8110-4300-0000-0				6.29
140267	01-7230-280-0000-3600-4300-6930-0				274.42
			Warrant Total		\$280.71
636309	R152	918030	BSK ASSOCIATES		
140066	01-8150-450-0000-8110-5800-0000-0				68.00
			Warrant Total		\$68.00
636310	R152	090296-1	ALL STAR GLASS		
140247	01-7230-280-0000-3600-5640-6930-0				100.00
140247	01-7230-280-0000-3600-5640-6930-0				340.04
			Warrant Total		\$440.04
636311	R152	953030-1	CONCENTRA MEDICAL CENTER		
140189	01-0000-260-0000-7390-5890-6950-0		velasquez rose m		204.07
			Warrant Total		\$204.07
636312	R152	090469	CLOVIS UNIFIED SCHOOL DISTRICT		
141519	01-0000-260-0000-7200-5300-5600-0				2,500.00
			Warrant Total		\$2,500.00
636313	R152	090893-1	BUSWEST		
140257	01-7230-000-0000-0000-9320-0000-0				1,278.45
140257	01-7230-000-0000-0000-9320-0000-0				827.09
140257	01-7230-000-0000-0000-9320-0000-0				240.57
140257	01-7230-000-0000-0000-9320-0000-0				221.10
140257	01-7230-000-0000-0000-9320-0000-0				154.82
			Warrant Total		\$2,722.03
636314	R152	091400	Employment Development Department		
141547	01-0000-260-0000-7200-3501-5600-0		ID#942-3506-6		2,163.17
141547	01-0000-260-0000-7200-3502-5600-0		ID#942-3506-6		1,442.11
			Warrant Total		\$3,605.28
636315	R152	091423	CART ADDICTIONS		
141538	01-0000-490-1315-4200-5640-0000-0				303.78
			Warrant Total		\$303.78
636316	R152	092207	Foundation for Clovis Schools		
141520	01-0000-260-0000-7150-5800-6900-0		breakfast		30.00
			Warrant Total		\$30.00
636317	R153	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9514-0000-0		health insurance		1,904,894.36
	01-0000-000-0000-0000-9518-0000-0		health insurance		186,614.98
			Warrant Total		\$2,091,509.34
636318	R155	910197-3	AT&T MOBILITY		
	01-0000-260-0000-7200-5920-5050-0				100.92
			Warrant Total		\$100.92

Report Date: 10/02/2013

Commercial Warrant Listing
For Warrants Dated 10/02/2013 to 10/02/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636319	R155	905910	CHEVRON AND TEXACO		
	01-7230-280-0000-3600-4344-6930-0				157.95
	01-7230-280-0000-3600-4344-6930-0				249.94
	01-7230-280-0000-3600-4344-6930-0				163.74
	01-0000-400-1315-4200-4344-0000-0				272.47
	01-0000-400-1315-4200-4344-0000-0				139.47
	01-0000-490-1300-2700-5200-0000-0				77.49
			Warrant Total		\$1,061.06

District Totals 102 Warrants for \$2,669,257.89

Fund Totals	Amount
01 - General Fund	\$2,653,513.37
11 - Adult Education	\$681.08
12 - Child Development	\$1,932.44
14 - Deferred Maintenance	\$13,131.00
Total	\$2,669,257.89

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/9/2013

BOARD DATE: 10/22/2013

REGISTER NUMBERS IN REQUEST:

R: 156, 157, 158, 159, 160

R: 161, 162, 163, 164, 165

R: 168, 174

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	-	-	-	
		<u>156</u>	- \$ 108,863.11	-	
		<u>157</u>	- \$ 44,160.69	-	
		<u>158</u>	- \$ 37,336.78	-	
		<u>159</u>	- \$ 4,994.16	-	
		<u>160</u>	- \$ 37.10	-	
		<u>161</u>	- \$ 1,226.43	-	
		<u>162</u>	- \$ 134,269.81	-	
		<u>163</u>	- \$ 76,233.01	-	
		<u>164</u>	- \$ 898.36	-	
		<u>168</u>	- \$ 49,408.85	-	
		<u>174</u>	- \$ 1,890.00	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	\$ 459,318.30
83510	<u>11 ADULT ED</u>	<u>162</u>	- \$ 988.68	-	
		<u>165</u>	- \$ 849.95	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	\$ 1,838.63
83550	<u>12 CHILD DEVELOPMENT</u>	<u>158</u>	- \$ 389.02	-	
		<u>162</u>	- \$ 103.99	-	
		-	-	-	
		-	-	-	\$ 493.01
83540	<u>13 CAFETERIA</u>	<u>162</u>	- \$ 3,595.98	-	
		-	-	-	
		-	-	-	\$ 3,595.98
83560	<u>14 DEFERRED MAINT.</u>	<u>156</u>	- \$ 17,843.19	-	
		<u>163</u>	- \$ 9,000.94	-	
		-	-	-	\$ 26,844.13
83680	<u>15 PUPIL TRANS. EQUIP.</u>	-	-	-	
		-	-	-	\$ -
83590	<u>17 STONE SCHOLARSHIP</u>	-	-	-	
	<u>TRUST</u>	-	-	-	\$ -
83530	<u>25 DEVELOPER FEES</u>	<u>157</u>	- \$ 23,138.71	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	\$ 23,138.71

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

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-						
		-	-			\$		-	
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-						
	<u>LEASE PURCHASE</u>	-	-			\$		-	
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-						
		-	-			\$		-	
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-						
		-	-			\$		-	
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	-	-						
		-	-			\$		-	
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	-	-						
		-	-			\$		-	
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-						
		-	-			\$		-	
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-						
		-	-			\$		-	
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-						
	<u>SPECIAL RESERVE</u>	-	-			\$		-	
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-						
	<u>SPECIAL RESERVE</u>	-	-			\$		-	
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-						
	<u>REPAY</u>	-	-			\$		-	
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-						
		-	-			\$		-	
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-						
		-	-			\$		-	
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-						
		-	-			\$		-	
<u>83570</u>	<u>73 TRUST FUND</u>	<u>157</u>	-	\$	500.00	-			
		-	-			\$		500.00	
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-						
		-	-			\$		-	
GRAND TOTAL:						\$		515,728.76	

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:

Report Date: 10/09/2013

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636690 140270	R156 01-7230-000-0000-0000-9320-0000-0	025024-1	GEORGE'S AUTO SUPPLY, INC		60.15
			Warrant Total		\$60.15
636691 140419 140419 140419 140419 140419 140419 140419 140419 140419 140419 140419 140419	R156 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	026076-1	GRAINGER		223.08 46.75 353.50 193.76 163.95 262.74 212.18 34.26 73.19 49.25 31.39
			Warrant Total		\$1,644.05
636692 141165	R156 01-1100-260-1255-1000-4310-6250-0	029179	THE HORN SHOP		1,245.46
			Warrant Total		\$1,245.46
636693 140498 140498 140498 140498	R156 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0	890963-1	REFRIGERATION SUPPLIES DIST.		332.63 288.18 36.02 41.58
			Warrant Total		\$698.41
636694 141058 140905 140905 140905 140905	R156 01-0000-490-1355-1000-4310-2320-0 01-1100-260-1255-4100-5640-6250-0 01-1100-260-1255-4100-5640-6250-0 01-1100-260-1255-4100-5640-6250-0 01-1100-260-1255-4100-5640-6250-0	901890-1	GOTTSCHALK MUSIC CENTER		211.05 2,012.66 1,595.09 -26.70 -302.56
			Warrant Total		\$3,489.54
636695 140272 140272 140272 140272 140272 140272 140272 140272 140272	R156 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0	913750	GOLDEN EAGLE CHARTER, INC.		1,260.00 510.00 510.00 510.00 540.00 625.00 1,320.00 600.00 800.00
			Warrant Total		\$6,675.00
636696 140277	R156 01-7230-280-0000-3600-5800-6930-0	914910-1	LC SERVICES		325.00
			Warrant Total		\$325.00

Report Date: 10/09/2013

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
636697	R156	927300-1	HM RECEIVABLES CO LLC		
140540	01-6300-260-1300-1000-4100-6220-0			FOR PO# 133644	39,145.79
140540	01-6300-260-1300-1000-4100-6220-0			FOR PO# 133138	-1,575.72
140537	01-6300-260-1300-1000-4100-6220-0				24,996.71
140540	01-6300-260-1300-1000-4100-6220-0			FOR PO#132939	-12,246.71
141524	01-1100-260-1300-1000-4100-6220-0				183.48
141368	01-6300-260-1200-1000-4100-6220-0				11,154.78
				Warrant Total	\$61,658.33
636698	R156	935660	LINCOLN EQUIPMENT		
140425	01-0000-450-0000-8200-4300-5170-0				1,076.40
140425	01-0000-450-0000-8200-4300-5170-0				1,040.05
				Warrant Total	\$2,116.45
636699	R156	946630-1	NATIONAL TONER AND INK		
140621	01-0000-490-1300-1000-4310-1580-0				96.12
140144	01-0000-260-0000-7300-4300-5550-0				209.14
				Warrant Total	\$305.26
636700	R156	959600	MALLARD CREEK, INC.		
140163	01-8150-450-0000-8110-4300-0000-0				2,875.63
140163	01-8150-450-0000-8110-4300-0000-0				2,792.85
140163	01-8150-450-0000-8110-4300-0000-0				2,797.15
				Warrant Total	\$8,465.63
636701	R156	965650	MADERA BIKE & SKATE		
140473	01-0000-260-0000-8300-5640-2550-0				97.20
				Warrant Total	\$97.20
636702	R156	984010-3	GALLS, AN ARAMARK CO		
140477	01-0000-260-0000-8300-4300-2550-0				201.06
140477	01-0000-260-0000-8300-5805-2550-0				402.13
				Warrant Total	\$603.19
636703	R156	995890	IMAGE 2000		
140231	01-0000-420-1200-1000-5650-0000-0				5,040.00
				Warrant Total	\$5,040.00

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
636704	R156	090026-2	PRAXAIR DISTRIBUTION, INC		
140442	01-0000-450-0000-8200-4300-0000-0				28.66
140442	01-0000-450-0000-8200-4300-0000-0				50.32
140442	01-0000-450-0000-8200-4300-0000-0				25.20
140442	01-0000-450-0000-8200-4300-0000-0				66.71
140442	01-0000-450-0000-8200-4300-0000-0				20.96
140442	01-0000-450-0000-8200-4300-0000-0				1.44
140442	01-0000-450-0000-8200-4300-0000-0				56.72
140442	01-0000-450-0000-8220-5800-0000-0				39.70
140442	01-0000-450-0000-8220-5800-0000-0				1.01
140442	01-0000-450-0000-8220-5800-0000-0				14.68
140442	01-0000-450-0000-8220-5800-0000-0				46.69
140442	01-0000-450-0000-8220-5800-0000-0				17.64
140442	01-0000-450-0000-8220-5800-0000-0				35.22
140442	01-0000-450-0000-8220-5800-0000-0				20.06
Warrant Total					\$425.01
636705	R156	090058	JOHNSTONE SUPPLY		
140427	01-8150-450-0000-8110-4300-0000-0				31.76
Warrant Total					\$31.76
636706	R156	090070-2	MWE		
140530	01-8150-450-0000-8110-4300-0000-0				390.24
Warrant Total					\$390.24
636707	R156	090079-1	GEARY PACIFIC CORP.		
140161	01-8150-450-0000-8110-4300-0000-0				13.24
140161	01-8150-450-0000-8110-4300-0000-0				72.95
Warrant Total					\$86.19
636708	R156	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
140511	01-8150-450-0000-8110-4300-0000-0				66.32
Warrant Total					\$66.32
636709	R156	090092	PRICKETTS DISBRIBUTING INC.		
141542	01-0000-490-1305-1000-4310-0000-0				103.36
Warrant Total					\$103.36
636710	R156	990920-1	PATTERSON MEDICAL SUPPLY		
141173	01-0000-490-1315-4200-4310-0000-0				3,327.61
Warrant Total					\$3,327.61
636711	R156	090310	Monoprice, Inc.		
140612	01-0000-260-0000-7700-4485-5050-0				209.63
Warrant Total					\$209.63
636712	R156	091112-1	RAY MORGAN COMPANY		
140198	01-0010-260-1110-2100-5650-6010-0				145.73
140615	01-0000-490-1300-1000-5650-0000-0				47.08
140198	01-0010-260-1110-2100-5650-6012-0				543.01
Warrant Total					\$735.82

Report Date: 10/09/2013

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636713	R156	091143	GOLF CAR CENTRAL SERVICE		
140212	01-8150-450-0000-8110-5640-0000-0				796.86
140212	01-8150-450-0000-8110-5640-0000-0				277.40
			Warrant Total		\$1,074.26
636714	R156	091647	Madera Tractor		
140202	01-8150-450-0000-8110-5640-0000-0				103.50
141185	14-0010-450-0000-8110-5640-0000-0		INV# 63681 ON BILL		17,843.19
140202	01-8150-450-0000-8110-4300-0000-0				103.50
140202	01-8150-450-0000-8110-4300-0000-0				56.77
140202	01-8150-450-0000-8110-4300-0000-0				101.41
140202	01-8150-450-0000-8110-4300-0000-0				39.75
140202	01-8150-450-0000-8110-4300-0000-0				67.55
140202	01-8150-450-0000-8110-4300-0000-0				991.41
140202	01-8150-450-0000-8110-4300-0000-0				243.46
140202	01-8150-450-0000-8110-4300-0000-0				671.35
140202	01-8150-450-0000-8110-4300-0000-0				459.11
140202	01-8150-450-0000-8110-4300-0000-0				710.93
140202	01-8150-450-0000-8110-4300-0000-0				285.31
140202	01-8150-450-0000-8110-5640-0000-0				285.30
140202	01-8150-450-0000-8110-5640-0000-0				710.94
140202	01-8150-450-0000-8110-5640-0000-0				459.10
140202	01-8150-450-0000-8110-5640-0000-0				671.34
140202	01-8150-450-0000-8110-5640-0000-0				243.46
140202	01-8150-450-0000-8110-5640-0000-0				991.42
140202	01-8150-450-0000-8110-5640-0000-0				67.56
140202	01-8150-450-0000-8110-5640-0000-0				39.75
140202	01-8150-450-0000-8110-5640-0000-0				101.41
140202	01-8150-450-0000-8110-5640-0000-0				56.76
			Warrant Total		\$25,304.28

Fiscal Year: 2014
 Report Date: 10/09/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Page 5 of 17

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636715	R156	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-5640-0000-0				246.12
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-5640-0000-0				114.55
140068	01-8150-450-0000-8110-5640-0000-0				365.45
140068	01-8150-450-0000-8110-5640-0000-0				302.73
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-5640-0000-0				145.18
140068	01-8150-450-0000-8110-5640-0000-0				114.55
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-4300-0000-0				31.36
140068	01-8150-450-0000-8110-4300-0000-0				42.95
140068	01-8150-450-0000-8110-4300-0000-0				54.44
140068	01-8150-450-0000-8110-4300-0000-0				31.36
140068	01-8150-450-0000-8110-4300-0000-0				113.52
140068	01-8150-450-0000-8110-4300-0000-0				137.05
140068	01-8150-450-0000-8110-4300-0000-0				42.95
140068	01-8150-450-0000-8110-4300-0000-0				31.36
140068	01-8150-450-0000-8110-4300-0000-0				92.30
140068	01-8150-450-0000-8110-4300-0000-0				31.36
Warrant Total					\$2,231.79
636716	R156	092125	Goodyear Car Connection Unlimited		
140079	01-8150-450-0000-8110-5640-0000-0				18.50
140079	01-8150-450-0000-8110-5640-0000-0				165.63
Warrant Total					\$184.13
636717	R156	092151-1	HAJOCA CORP.		
140674	01-8150-450-0000-8110-4300-0000-0				112.23
Warrant Total					\$112.23
636718	R157	026076-1	GRAINGER		
141473	01-0000-000-0000-0000-9320-0000-0				260.50
Warrant Total					\$260.50
636719	R157	029281	HOWARD COMMUNITY CLUB		
141526	01-7230-280-0000-3600-5865-6940-0				1,050.00
Warrant Total					\$1,050.00
636720	R157	037775	MADERA TRIBUNE		
141322	01-0000-450-0000-8220-4320-0000-0		MAINTENANCE		84.79
Warrant Total					\$84.79
636721	R157	038598	MASSETTI BROS., INC.		
141496	01-0000-390-1200-1000-4310-0000-0				459.00
Warrant Total					\$459.00
636722	R157	047668	PETE'S SPORT SHOP, INC.		
141444	01-9170-380-1200-1000-5800-0000-0				682.56
Warrant Total					\$682.56

Fiscal Year: 2014
 Report Date: 10/09/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Page 6 of 17

Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
636723	R157	920558-1	PREMIUM PROCESSING	
141579	01-0000-260-1110-1000-5440-5600-0			5,621.74
141579	01-0000-400-1315-4200-5440-0000-0			1,517.25
141579	01-0000-490-1315-4200-5440-0000-0			1,517.25
Warrant Total				\$8,656.24
636724	R157	090187	KERMAN HIGH SCHOOL	
141624	01-0000-490-1315-4200-5808-0000-0			385.00
Warrant Total				\$385.00
636725	R157	901570	MCLANE HIGH SCHOOL	
141623	01-0000-490-1315-4200-5808-0000-0			300.00
Warrant Total				\$300.00
636726	R157	028356-1	HIGHSMITH	
141098	01-9170-390-1249-2422-4310-0000-0			316.60
Warrant Total				\$316.60
636727	R157	090214-1	HANDWRITING WITHOUT TEARS	
141099	01-0000-580-1200-1000-4310-0000-0			89.69
Warrant Total				\$89.69
636728	R157	090218	RENO HIGH SCHOOL	
141621	01-0000-490-1315-4200-5808-0000-0			450.00
Warrant Total				\$450.00
636729	R157	090272	MENDOTA HIGH SCHOOL	
141618	01-0000-490-1315-4200-5808-0000-0			275.00
Warrant Total				\$275.00
636730	R157	090483-1	HENRY SCHEIN INC	
141422	01-0000-000-0000-0000-9320-0000-0			179.40
Warrant Total				\$179.40
636731	R157	090642	MADERA SOUTH HIGH SCHOOL - ASB	
141648	01-7230-280-0000-3600-5865-6940-0			528.45
Warrant Total				\$528.45
636732	R157	090769	MISSION OAK HIGH SCHOOL	
141619	01-0000-490-1315-4200-5808-0000-0			300.00
Warrant Total				\$300.00
636733	R157	090819	HANFORD WEST HIGH SCHOOL	
141622	01-0000-490-1315-4200-5808-0000-0			250.00
Warrant Total				\$250.00
636734	R157	091802	Global Web Technology LLC	
141338	01-0000-260-0000-7200-4300-6000-0			43.18
Warrant Total				\$43.18

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
636735	R157	091807	J's Communications, Inc.		
140867	01-4124-300-1200-1000-4300-0740-0				476.96
140870	01-4124-290-1200-1000-4300-0740-0				948.92
140872	01-4124-440-1200-1000-4300-0740-0				948.92
140873	01-4124-460-1200-1000-4300-0740-0				1,184.90
140868	01-4124-470-1200-1000-4300-0740-0				476.96
141129	01-4124-570-3200-1000-4300-0740-0				2,600.78
141124	01-4124-400-1300-1000-4300-0740-0				2,600.78
			Warrant Total		\$9,238.22
636736	R157	091881-1	RefPay Trust Account		
141620	01-0000-490-1315-4200-5800-0000-0				15,000.00
			Warrant Total		\$15,000.00
636737	R157	092118	Hilly Howl, Inc.		
140464	25-9125-360-0000-8510-6200-0000-0				15,325.71
140464	25-9125-360-0000-8510-6200-0000-0				7,813.00
			Warrant Total		\$23,138.71
636738	R157	092119	Link 3 Integration, Inc		
140682	01-8150-450-0000-8110-5630-0000-0		LINCOLN		1,052.00
			Warrant Total		\$1,052.00
636739	R157	092140	Jack's Refrigeration Inc.		
140350	01-0000-450-0000-8220-5800-0000-0				3,600.00
			Warrant Total		\$3,600.00
636740	R157	092180	Med-Vet International		
141113	01-7010-490-1305-1000-4310-7430-0				81.50
			Warrant Total		\$81.50
636741	R157	092194	Gogo Jump		
141314	01-0620-490-8100-5000-5620-0000-0				150.00
			Warrant Total		\$150.00
636742	R157	092201	GSS Coatings, LLC.		
141403	01-0000-490-0000-8210-4300-0000-0				477.00
			Warrant Total		\$477.00
636743	R157	092219	Marina's Alterations		
141580	01-0000-400-1355-1000-5800-2320-0				251.56
			Warrant Total		\$251.56
636744	R157	000459	Page, Leanna		
141635	73-9170-260-0000-2490-5890-0000-0				500.00
			Warrant Total		\$500.00
636745	R158	062585-1	UNISOURCE WORLDWIDE, INC.		
140045	01-0000-260-0000-7550-4300-5700-0				1,732.10
140045	01-0000-260-0000-7550-4300-5700-0				2,125.80
140045	01-0000-260-0000-7550-4300-5700-0				242.62
			Warrant Total		\$4,100.52

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636746	R158	064857	VINCENT COMMUNICATIONS INC.		
140476	01-0000-260-0000-8300-5640-2550-0				60.00
140476	01-0000-260-0000-8300-5640-2550-0				60.00
140476	01-0000-260-0000-8300-5640-2550-0				60.00
140476	01-0000-260-0000-8300-5640-2550-0				60.00
140476	01-0000-260-0000-8300-4300-2550-0				5.40
140476	01-0000-260-0000-8300-4300-2550-0				13.96
140476	01-0000-260-0000-8300-4300-2550-0				25.91
			Warrant Total		\$285.27
636747	R158	890086-1	TROXELL COMMUNICATIONS		
141317	01-3010-420-1200-1000-4385-4200-4				946.24
			Warrant Total		\$946.24
636748	R158	910291	SWIM SUITS WEST		
141539	01-0000-490-1315-4200-4310-0000-0				362.39
			Warrant Total		\$362.39
636749	R158	915780	WEST COAST ARBORISTS INC		
141574	01-8150-450-0000-8110-5800-0000-0				2,240.00
			Warrant Total		\$2,240.00
636750	R158	920790-1	SCHOLASTIC BOOK FAIRS		
141599	01-9170-560-1249-2422-4200-0000-0				613.10
			Warrant Total		\$613.10
636751	R158	920805-1	FROST, DAVIS & DONNELLY		
141647	01-0000-260-0000-7110-5200-5610-0		4 REGISTRANTS		60.00
141647	01-0000-260-0000-7110-5200-5640-0		4 REGISTRANTS		60.00
141647	01-0000-260-0000-7110-5200-5670-0		4 REGISTRANTS		60.00
141647	01-0000-260-0000-7150-5200-6900-0		4 REGISTRANTS		60.00
			Warrant Total		\$240.00
636752	R158	931660-1	SEHI COMPUTER PRODUCTS INC		
141534	01-6500-260-5770-1110-4310-0000-0				358.29
			Warrant Total		\$358.29

Commercial Warrant Listing

For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
636753	R158	087128-1	WAL MART COMMUNITY		
140182	01-0000-390-1200-1000-4310-0000-0				175.77
140837	01-6010-290-1200-1000-4310-0735-0				261.45
140842	01-6010-380-1200-1000-4310-0735-0				973.88
140852	01-6010-390-1200-1000-4310-0735-0				582.86
140844	01-6010-420-1200-1000-4310-0735-0				298.31
140845	01-6010-440-1200-1000-4310-0735-0				360.07
140846	01-6010-460-1200-1000-4310-0735-0				423.28
140850	01-6010-520-1200-1000-4310-0735-0				596.49
140839	01-6010-630-1200-1000-4310-0735-0				102.24
140897	01-6010-600-1200-1000-4310-0735-0				429.61
140987	01-3725-400-1300-1000-4310-0000-3				564.50
140774	12-9226-260-0001-1000-4310-0000-0				64.75
140807	01-0010-400-1300-1000-4310-4090-0				471.35
141246	01-0605-570-3200-1000-4310-0000-0				801.56
140773	12-6105-260-0001-1000-4310-0000-0				32.43
140773	12-6105-260-0001-2100-4300-0000-0				291.84
140854	01-4124-400-1300-1000-4310-0740-0				47.73
140855	01-4124-490-1300-1000-4310-0740-0				972.08
140856	01-4124-570-3200-1000-4310-0740-0				670.03
140841	01-4124-360-1200-1000-4310-0740-0				308.54
140853	01-4124-560-1200-1000-4310-0740-0				343.73
Warrant Total					\$8,772.50
636754	R158	090072-1	UNISOURCE WORLDWIDE INC		
141471	01-0000-000-0000-0000-9320-0000-0				1,484.73
Warrant Total					\$1,484.73
636755	R158	090112-2	U.S. BANK EQUIPMENT FINANCE		
141423	01-0000-260-0000-7400-5650-5250-0				273.01
Warrant Total					\$273.01
636756	R158	912811	COMMUNITY ACTION PARTNERSHIP		
141590	01-0000-260-0000-7150-4300-6900-0				10.00
Warrant Total					\$10.00
636757	R158	090303	VAN'S PHOTOGRAPHY & COLOR LAB		
141585	01-0000-260-0000-7150-5800-6900-0				160.92
Warrant Total					\$160.92
636758	R158	090304	Sanger High School		
141616	01-0000-490-1315-4200-5808-0000-0				300.00
Warrant Total					\$300.00
636759	R158	090352-1	TIDMORE FLAGS		
141437	01-0000-390-1200-2700-4300-0000-0				185.75
Warrant Total					\$185.75
636760	R158	090729	STEVE WEISS MUSIC, INC		
141498	01-0000-400-1355-1000-4310-2320-0				658.24
Warrant Total					\$658.24

Fiscal Year: 2014
 Report Date: 10/09/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Page 10 of 17

Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
636761	R158	091393	San Joaquin Pest Control of Fresno	
140337	01-0000-450-0000-8220-5800-0000-0			995.00
140337	01-0000-450-0000-8220-5800-0000-0			1,195.00
Warrant Total				\$2,190.00
636762	R158	091659	Supplemental Health Care	
141581	01-5640-260-0000-3140-5800-0000-4			234.00
141581	01-5640-260-0000-3140-5800-0000-4			1,229.04
141581	01-5640-260-0000-3140-5800-0000-4			444.24
141581	01-5640-260-0000-3140-5800-0000-4			1,152.36
141581	01-5640-260-0000-3140-5800-0000-4			900.00
Warrant Total				\$3,959.64
636763	R158	092150	U.S. Bank Equipment Finance	
140649	01-0000-260-0000-7550-5620-5700-0			10,585.20
Warrant Total				\$10,585.20
636764	R159	265	ALLISON AVILA	
	01-3010-600-1200-2700-5200-4250-4			188.00
Warrant Total				\$188.00
636765	R159	518	MARTY BITTER	
	01-0045-490-1315-4200-5200-0000-0			121.81
Warrant Total				\$121.81
636766	R159	7755	BRET M CAPPELLUTI	
	01-0000-400-1355-1000-4310-2320-0			264.95
Warrant Total				\$264.95
636767	R159	1117	ROBYN ANGELA COSGROVE	
	01-0000-490-1300-2700-5200-0000-0			58.00
Warrant Total				\$58.00
636768	R159	2048	EDWARD CHARLES GONZALEZ	
	01-0000-260-0000-7150-4300-6900-0			58.56
Warrant Total				\$58.56
636769	R159	8328	BRIAN KEITH HOUGHTON	
	01-3010-600-1200-1000-5200-4250-4			188.00
Warrant Total				\$188.00
636770	R159	2812	BRADLEY E. KRAUSE	
	01-0000-490-1300-2700-5200-0000-0			401.98
Warrant Total				\$401.98
636771	R159	7149	NOEMI S. LEPE-VERA	
	01-0000-490-1300-2700-5200-0000-0			401.75
Warrant Total				\$401.75
636772	R159	7924	MARIELA MEJIA	
	01-0000-490-1300-2700-5200-0000-0			204.00
Warrant Total				\$204.00
636773	R159	3663	ROBERT MURILLO	
	01-0000-460-1200-1000-4310-0000-0			178.01
Warrant Total				\$178.01

Fiscal Year: 2014
 Report Date: 10/09/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Page 11 of 17

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636774	R159	7853	EILEEN PISTACCHIO		
			01-0000-490-1300-2700-5200-0000-0		58.00
			Warrant Total		\$58.00
636775	R159	7202	ELIZABETH RUNYON		
			01-0000-260-0000-7200-5200-6000-0		16.95
			Warrant Total		\$16.95
636776	R159	7218	SHERYL SISIL		
			01-0000-490-1300-2700-5200-0000-0		210.55
			Warrant Total		\$210.55
636777	R159	7896	SCOTT WEBER		
			01-0000-490-1300-2700-5200-0000-0		449.93
			Warrant Total		\$449.93
636778	R159	5683	BRYAN MARC ZANE		
			01-0000-490-1300-2700-5200-0000-0		327.40
			Warrant Total		\$327.40
636779	R159	9571	CASEY PRICE DOROUGH		
			01-0000-490-1300-2700-5200-0000-0		663.27
			Warrant Total		\$663.27
636780	R159	9883	REBECCA ANN IBRAHIM		
			01-0000-490-1300-2700-5200-0000-0		452.75
			01-0000-490-1300-2700-5200-0000-0		569.83
			Warrant Total		\$1,022.58
636781	R159	26666036	ANTHONY A. MONREAL		
			01-0000-260-0000-7150-5200-6110-0		180.42
			Warrant Total		\$180.42
636782	R160	910197-1	AT&T		
			01-0000-260-0000-7200-5920-5050-0		37.10
			Warrant Total		\$37.10
636783	R161	091924-1	Eastbay Team Services		
133441			01-0000-000-0000-0000-9509-0000-0	106708	1,198.88
133439			01-0000-000-0000-0000-9509-0000-0	106664	27.55
			Warrant Total		\$1,226.43

Report Date: 10/09/2013

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636784	R162	046275-1	PG&E		
	01-7230-280-0000-8200-5520-6930-0				41.75
	01-7230-280-0000-8200-5520-6940-0				10.44
	12-9226-260-0001-8200-5520-7910-0				103.99
	11-0010-260-4110-8200-5520-0000-0				55.35
	11-0010-260-4110-8200-5520-0000-0				933.33
	01-0000-260-0000-8200-5520-5600-0				3,877.89
	01-0000-290-0000-8200-5520-0000-0				6,200.98
	01-0000-300-0000-8200-5520-0000-0				3,910.51
	01-0000-350-0000-8200-5520-0000-0				933.33
	01-0000-360-0000-8200-5520-0000-0				4,384.38
	01-0000-380-0000-8200-5520-0000-0				2,611.96
	01-0000-400-0000-8200-5520-0000-0				18,079.32
	01-0000-400-1315-8200-5520-0000-0				1,476.79
	01-0000-450-0000-8200-5520-0000-0				1,793.47
	01-0000-460-0000-8200-5520-0000-0				4,079.80
	01-0000-650-0000-8200-5520-0000-0				41.07
	13-5310-260-0000-8200-5520-0000-0				3,474.50
	13-5310-520-0000-8200-5520-0000-0				81.16
	01-0000-670-0000-8200-5520-0000-0				37.31
	01-0000-670-0000-8200-5520-0000-0				11,532.72
	01-0000-495-0000-8200-5520-0000-0				224.87
	01-0000-470-0000-8200-5520-0000-0				8,389.12
	01-0000-580-0000-8200-5520-0000-0				58.32
	01-0000-520-0000-8200-5520-0000-0				4,408.07
	01-0000-530-0000-8200-5520-0000-0				454.49
	01-0000-490-0000-8200-5520-0000-0				28,267.02
	01-0000-560-0000-8200-5520-0000-0				6,575.62
	01-0000-600-0000-8200-5520-0000-0				9,404.60
	01-0000-620-0000-8200-5520-0000-0				5,216.54
	01-0000-630-0000-8200-5520-0000-0				8.11
			Warrant Total		\$126,666.81
636785	R162	090206	PG&E		
	01-9316-400-0000-8200-5520-0000-0				4.44
	01-7230-280-0000-3600-4345-6930-0		garage		2,541.07
			Warrant Total		\$2,545.51

Commercial Warrant Listing

For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636786	R162	090916-1	TIGER, INC		
	01-0000-650-0000-8200-5515-0000-0				13.91
	01-0000-600-0000-8200-5515-0000-0				8.63
	01-0000-630-0000-8200-5515-0000-0				-3.01
	01-0000-620-0000-8200-5515-0000-0				26.86
	01-0000-560-0000-8200-5515-0000-0				83.38
	01-0000-580-0000-8200-5515-0000-0				13.66
	01-0000-470-0000-8200-5515-0000-0				10.48
	01-0000-520-0000-8200-5515-0000-0				2.94
	01-0000-490-0000-8200-5515-0000-0				1,991.26
	13-5310-560-0000-8200-5515-0000-0				3.59
	01-0000-670-0000-8200-5515-0000-0				5.91
	13-5310-290-0000-8200-5515-0000-0				1.36
	13-5310-300-0000-8200-5515-0000-0				0.23
	13-5310-440-0000-8200-5515-0000-0				0.76
	13-5310-460-0000-8200-5515-0000-0				0.41
	13-5310-520-0000-8200-5515-0000-0				0.23
	13-5310-260-0000-8200-5515-0000-0				28.70
	13-5310-260-0000-8200-5515-0000-0				5.04
	01-0000-440-0000-8200-5515-0000-0				17.91
	01-0000-420-0000-8200-5515-0000-0				8.20
	01-0000-460-0000-8200-5515-0000-0				9.63
	01-0000-390-0000-8200-5515-0000-0				58.74
	01-0000-400-0000-8200-5515-0000-0				181.29
	01-0000-400-1315-8200-5515-0000-0				3.65
	01-0000-400-1315-8200-5515-0000-0				30.54
	01-0000-400-1315-8200-5515-0000-0				3.62
	01-0000-300-0000-8200-5515-0000-0				4.33
	01-0000-290-0000-8200-5515-0000-0				24.15
	01-7230-280-0000-3600-4345-6930-0				6,774.74
			Warrant Total		\$9,311.14
636787	R162	000460	Aguilar, Michelle		
	01-0000-400-1300-1000-4310-0000-0		stolen items		370.00
			Warrant Total		\$370.00
636788	R162	092226	Arellano, Tom		
	01-0610-260-1300-1000-4100-6260-0		lost book		65.00
			Warrant Total		\$65.00
636789	R163	003457-1	APPLE COMPUTER, INC		
141290	01-3010-420-1200-1000-4485-4200-4				2,985.84
			Warrant Total		\$2,985.84
636790	R163	007480-1	BLICK ART MATERIALS		
141205	01-0000-570-3200-1000-4310-0000-0				73.37
			Warrant Total		\$73.37

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636791	R163	011458-1	CAROLINA BIOLOGICAL SUPPLY CO.		
141406	01-0000-400-1370-1000-4310-0000-0				478.92
141406	01-0000-400-1370-1000-4310-0000-0				1,482.84
141406	01-0000-400-1370-1000-4310-0000-0				49.68
141333	01-0000-490-1370-1000-4310-0000-0				622.84
141333	01-0000-490-1370-1000-4310-0000-0				537.94
141333	01-0000-490-1370-1000-4310-0000-0				178.20
141333	01-0000-490-1370-1000-4310-0000-0				194.40
			Warrant Total		\$3,544.82
636792	R163	012241	CENTRAL VALLEY TRUCK CENTER		
140260	01-7230-280-0000-3600-4300-6930-0				89.42
140260	01-7230-000-0000-0000-9320-0000-0				191.60
			Warrant Total		\$281.02
636793	R163	022600	47TH PLACE CARPET SHOP		
140669	01-0000-450-0000-8220-5800-0000-0				372.60
			Warrant Total		\$372.60
636794	R163	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				397.09
140025	01-0000-260-0000-7200-5910-5600-0				533.48
			Warrant Total		\$930.57
636795	R163	934910-1	CDW GOVERNMENT, INC		
141493	01-0000-630-1200-1000-4310-0000-0				659.28
			Warrant Total		\$659.28
636796	R163	950340-1	ETA hand2mind		
141399	01-0000-490-1350-1000-4310-0000-0				394.06
			Warrant Total		\$394.06
636797	R163	957570-1	ACCURATE LABEL DESIGNS		
141453	01-0000-440-1200-1000-4310-0000-0				216.95
141465	01-0000-400-1300-2700-5800-0000-0				331.90
141416	01-0000-290-1200-2700-4300-0000-0				147.95
			Warrant Total		\$696.80
636798	R163	965440	BARROWS		
141095	01-0000-390-1215-4200-5800-0000-0				150.00
141095	01-0000-390-1215-4200-5800-0000-0				100.00
141592	01-0000-400-1315-4200-5801-0000-0				22,000.00
141652	01-0000-560-1215-4200-5801-0000-0				100.00
			Warrant Total		\$22,350.00
636799	R163	971300-1	First String Sports		
141350	01-0000-600-1215-2700-4300-0000-0				64.77
141350	01-0000-600-1215-2700-4300-0000-0				702.00
			Warrant Total		\$766.77
636800	R163	972510-3	CCIS		
141613	01-0000-350-3300-2700-5300-0000-0		membership		275.00
			Warrant Total		\$275.00

Fiscal Year: 2014

Madera Unified School District

Page 15 of 17

Report Date: 10/09/2013

Commercial Warrant Listing

For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
636801	R163	998290	APPLEBY & COMPANY INC.		
140920	01-0000-260-0000-7200-5885-5600-0				2,495.00
			Warrant Total		\$2,495.00
636802	R163	998620-1	DELL MARKETING L.P.		
141315	01-6500-260-5770-1190-4485-0000-0				81.69
141315	01-6500-260-5770-1190-4485-0000-0				1,355.36
141529	01-0000-260-0000-7150-4485-5500-0				528.58
			Warrant Total		\$1,965.63
636803	R163	999790-2	FERGUNSON ENTERPRISES INC		
140160	01-8150-450-0000-8110-4300-0000-0				800.31
			Warrant Total		\$800.31
636804	R163	920922	APPLE COMPUTER, INC		
141432	01-0000-470-1200-1000-4485-0000-0				3,794.76
			Warrant Total		\$3,794.76
636805	R163	090165-1	BSN SPORTS		
141305	01-0000-490-1315-4200-4310-0000-0				862.47
			Warrant Total		\$862.47
636806	R163	918030-1	BSK Associates		
140066	01-8150-450-0000-8110-5800-0000-0				51.00
			Warrant Total		\$51.00
636807	R163	902190-2	CENGAGE LEARNING		
141470	01-1100-260-1300-1000-4100-6220-0				1,464.21
			Warrant Total		\$1,464.21
636808	R163	034805	DR ED LETOURNEAU		
140733	01-0025-490-1305-1000-4300-0000-0				43.15
			Warrant Total		\$43.15
636809	R163	090206	PG&E		
140289	01-7230-280-0000-3600-4345-6930-0		electric		156.97
			Warrant Total		\$156.97
636810	R163	920562-1	FOLLETT SOFTWARE COMPANY		
141446	01-9170-560-1249-2422-5300-0000-0				199.00
			Warrant Total		\$199.00
636811	R163	090248	Edison High School		
141614	01-0045-400-1315-4200-5808-0000-0		jv softball		300.00
			Warrant Total		\$300.00
636812	R163	090341-3	CENGAGE LEARNING		
141469	01-1100-260-1200-1000-4100-6220-0				650.08
			Warrant Total		\$650.08
636813	R163	090425	AUDIO DYNAMIX		
141595	01-0000-560-1200-2700-4300-0000-0				26.60
141595	01-0000-560-1200-2700-5800-0000-0				199.00
			Warrant Total		\$225.60

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636814 140986	R163 01-0000-260-0000-7200-5890-5600-0	090579-1	CALSTRS/JEM		104.00
			Warrant Total		\$104.00
636815 141431 141433	R163 01-3010-560-1200-1000-4485-4250-4 01-0000-560-1200-2700-4485-0000-0	090633-2	Apple Computer		10,479.36 4,542.60
			Warrant Total		\$15,021.96
636816 140262	R163 01-7230-000-0000-0000-9320-0000-0	091187	CREATIVE BUS SALES		38.50
			Warrant Total		\$38.50
636817 141512	R163 01-0000-320-1200-1000-4310-0000-0	091369	Fitness Finders, Inc.		311.20
			Warrant Total		\$311.20
636818 141354 141209	R163 01-0000-490-1315-4200-4310-0000-0 01-0000-490-1315-4200-4310-0000-0	091924-1	Eastbay Team Services		1,550.00 1,526.61
			Warrant Total		\$3,076.61
636819 141390 141390	R163 14-0010-600-0000-8220-5800-0000-0 14-0010-600-0000-8220-5800-0000-0	091925	Crop Protection Services		4,880.74 4,120.20
			Warrant Total		\$9,000.94
636820 141407	R163 01-0000-470-1200-1000-4310-0000-0	092042-1	Child 1st Publications, LLC		252.73
			Warrant Total		\$252.73
636821 141439	R163 01-0000-490-1315-4200-4310-0000-0	092075	First Service		239.00
			Warrant Total		\$239.00
636822 140430	R163 01-0000-450-0000-8220-4300-0000-0	092100-1	CROP PRODUCTION SERVICES, INC		8,240.40
			Warrant Total		\$8,240.40
636823 141388 141388	R163 01-0045-400-1315-4200-5800-0000-0 01-0045-400-1315-4200-5800-0000-0	092156	Crown Awards		83.80 426.50
			Warrant Total		\$510.30
636824 140995	R163 01-7010-490-1305-1000-4400-7430-0	092171	Alum-Line, Inc.		1,800.00
			Warrant Total		\$1,800.00
636825 141617	R163 01-0000-490-1315-4200-5808-0000-0	092220	Frontier High School	wrestling	300.00
			Warrant Total		\$300.00
636826 140272	R164 01-7230-280-0000-3600-5865-6940-0	913750	GOLDEN EAGLE CHARTER, INC.		570.00
			Warrant Total		\$570.00

Report Date: 10/09/2013

Commercial Warrant Listing
For Warrants Dated 10/09/2013 to 10/09/2013

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
636827	R164	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
140511	01-8150-450-0000-8110-4300-0000-0				12.73
140511	01-8150-450-0000-8110-4300-0000-0				44.26
140511	01-8150-450-0000-8110-4300-0000-0				163.56
140511	01-8150-450-0000-8110-4300-0000-0				107.81
Warrant Total					\$328.36
636828	R165	075208	MADERA UNIFIED PETTY CASH ACCT		
	11-0010-260-0000-0000-8671-7630-0				20.00
	11-0010-260-4110-2700-5800-0000-0		FEE		94.95
	11-0010-260-0000-0000-8671-0000-0				355.00
	11-0010-260-0000-0000-8671-0000-0				355.00
	11-0010-260-0000-0000-8671-0000-0				25.00
Warrant Total					\$849.95
636829	R168	941530	ATKINSON, ANDELSON, LOYA,		
141669	01-0510-260-0000-7200-5840-9910-0				7,976.09
141669	01-0000-260-0000-7400-5840-5260-0				250.00
141669	01-0000-260-0000-7400-5840-5260-0				474.62
141669	01-6500-260-5770-2100-5840-0000-0				1,130.22
141669	01-0000-260-0000-7200-5840-5600-0				34,077.92
Warrant Total					\$43,908.85
636830	R168	092228	Beaver, Terry W.		
141679	01-7230-280-0000-3600-5800-6930-0		consultant services		1,250.00
141679	01-7230-280-0000-3600-5800-6930-0		consultant services		1,500.00
141679	01-7230-280-0000-3600-5800-6940-0		consultant services		1,500.00
141679	01-7230-280-0000-3600-5800-6940-0		consultant services		1,250.00
Warrant Total					\$5,500.00
636831	R174	941530	ATKINSON, ANDELSON, LOYA,		
	01-0000-260-0000-7200-5800-5600-0				1,890.00
Warrant Total					\$1,890.00
District Totals					142 Warrants for \$515,728.76

Fund Totals	Amount
01 - General Fund	\$459,318.30
11 - Adult Education	\$1,838.63
12 - Child Development	\$493.01
13 - Cafeteria	\$3,595.98
14 - Deferred Maintenance	\$26,844.13
25 - Capital Fac/Developer Fees	\$23,138.71
73 - Foundation Trust-Scholarship	\$500.00
Total	\$515,728.76