

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, October 08, 2013

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

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

7:15 PM Public Hearing: **District Initial Negotiation Proposal to Madera Adult Educators 2013-2014**
Madera Adult Educators Initial Proposal to Madera Unified School District 2013-2014

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. **Personnel**
 1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)
 2. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
 - B. **Pupil Personnel Matters**
 1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
 - C. **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): 1 case
 - 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 High: Manal Izbai

Madera South High: Jeremiah Lopez

7. **Communications**

- A. Student and Staff Recognition
Volunteer Recognition: Juan Jaramillo, Millview Elementary
- 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 September 24, 2013
[Regular Board Meeting Minutes of September 24, 2013](#)7
 2. Request 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.
[Board Agenda Cover](#)19
[Migrant PEP Service Agreement](#)20

3.	Request approval of Consultant Services Agreement between J. Galen Wright, Ed.D. and the Madera Unified School District.	
	Agenda Item Cover	.....22
	Consultant Agreement	.....23
4.	Request Approval of Consultant Services Agreement between Madera Unified School District and Don Weaver.	
	Agenda Item Cover25
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5.	Request Ratification of Consultant Services Agreement between Madera Unified School District and Champions for Today.	
	Agenda Item Cover	.....28
	Consultant Services Agreement	.....29
6.	Request 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.	
	Agenda Item Cover	.....31
	MOU	.....32
7.	Request Ratification of Consultant Services Agreement between Madera Unified School District and Terry W. Beaver	
	Agenda Item Cover	.....35
	Consultant Agreement	.....36
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:	
	<ul style="list-style-type: none"> • 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.	
	Agenda Item Cover	.....38
9.	Request Approval of 2012-13 Unaudited Actuals for District Authorized Charter Schools	
	Agenda Cover and 2012-13 Unaudited Actuals for District Authorized Charter Schools	.....39
10.	Request Approval of September 2013 Payroll Payment Order	
	Agenda Cover and September 2013 Payroll Payment Order	.....82

B. Human Resources Items

1.	Request Approval of Classified Management Job Description: Assistant Superintendent Administrative and Support Services	
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	Job Description98
2.	Request Approval of Staffing List	
	Staffing List 10-08-13101
C.	Field Trip/Employee Conference Requests	
1.	Field Trips 10/8/13	
	Student Overnight or Out of State Field Trips	.....102
2.	Employee Conference Request	
	Employee Conference Request	.....103

9. New Business

7:15 PM Public Hearing: District Initial Negotiation Proposal to Madera Adult Educators 2013-2014
Madera Adult Educators Initial Proposal to Madera Unified School District 2013-2014

A.	First Reading of Revised Board Policy and Administrative Regulation	
	Agenda Item Cover	.....104
	BP 3580	.....105
	AR 3580	.....109
B.	Request Approval of Commercial Warrant Listing	
	Agenda Cover and Warrant Listing 9-18 through 9-25	.....113

10. Information and Reports

A. Superintendent's Time

11. Announcements

12. Miscellaneous

A. Board Member Committee and Information Reports

13. Advanced Planning

Next Regular Board Meeting

Tuesday, October 22, 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; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 24TH DAY OF SEPTEMBER, 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, September 24th, 2013**, at 5:30 p.m.

ROLL CALL

Ricardo Arredondo, President
Maria Velarde-Garcia, Clerk

Lynn Cogdill, Trustee
Robert E. Garibay, Trustee
Jose Rodriguez, Trustee
Michael Salvador, Trustee
Ray G. Seibert, 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
Teri Bradshaw, Director, Fiscal Services

Gladys A. Wilson, Senior Administrative Assistant
Tomas Galvan, Information System Specialist

Curtis Manganaan, Director of Maintenance
Alma De Luna, Director of English Learners
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Rosalind Cox, Director of Facilities, Planning, Construction and Purchasing
Sandon Schwartz, Principal, Madera South High School
Kliff Justesen, Principal, Dixieland Elementary
Marvin Baker, Principal, Desmond Middle School
Steven Alexander, Director, Technology
Michael Mueller, elected Director of Student Services

David Holder, MUTA President
Danna Petty, CSEA President

There were approximately 65 visitors/District employees in attendance.

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

President Arredondo called the Public Session of the Board of Education to order at 5:30 p.m.
President Arredondo opened the floor to public comment on any item listed on the Closed Session Agenda.

Lynn Cogdill, 2300 W 3rd Street, Madera, invited all Board members to travel to a conference on October 9th at Lake Tahoe. This conference will address cost of use of charter buses for school events.

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Seeing no others come forward, President Arredondo 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

President Arredondo adjourned the Closed Session at 7:10 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:15 p.m. President Arredondo asked Ms. Wilson to call the Roll of Trustees. President Arredondo welcomed the visitors and lead the flag salute. President Arredondo asked Pastor John Purcell of Believers Church to lead the invocation. President Arredondo explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 13-2013/14.

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

President Arredondo announced that the Board had no reportable actions to report.

5. Adoption of Agenda – Motion No. 37-2013/14

President Arredondo 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 add “Public Hearing on Textbooks and Instructional Material Compliance & Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12” under item No. 10 – New Business section of the Agenda.

Trustee Cogdill requested to pull items No. 8A5 and No. 8A8 for separate discussion.

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

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

6. Student Board Representative Report

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

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- Presentation of winners of the Association of Mexican American Educators Poster Contest

Mr. Alex Garcia, President of the Association of Mexican American Educators introduced the three winners of the poster contest.

- 1st place – Gabriella Ruiz
- 2nd place – Janelle Zuniga
- 3rd place – Carmen Hernandez

These students attend Desmond Middle School and were congratulated by Superintendent González and Board members. Their posters will be displayed in the Boardroom from September 20th through October 15th to commemorate Hispanic Heritage Month.

- Recognition to the Madera County Deputy Sheriff's Association for the donation of backpacks to Dixieland, Howard, and La Vina Elementary students. Trustee Salvador introduced Michael Motz, President of the Madera County Deputy Sheriff's Association and presented him with a certificate of appreciation for the donation of 400 backpacks and school supplies worth over \$40,000.

B. Public Hearing

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

- Lynn Cogdill, 2300 West 3rd Street, Madera, addressed issues with the school buses, translation of IEP's, concerns on negotiations with classified employees.
- Debra Garabedian, CSEA representative, addressed classified personnel negotiations and reclassifications, and Spanish speaking personnel.
- Danna Petty, CSEA President, addressed issues in the Transportation Department.
- David Holder, Fresno, addressed concerns about certificated staff status and reclassification of temporary certificated staff.
- Sharon Cotter, Madera, invited Superintendent González to be part of the Dixieland float at the Old Timers Parade this Saturday, September 28.
- Julie Raines and Karen Neubert, both teachers at Lincoln Elementary, invited the Board to Lincoln's Harvest Festival to take place this Friday, September 27 at 4:30 p.m.
- Nadine Herbert, 1128 Grant Ave. Madera, MUSD bus driver, addressed concerns about safety procedures for students while riding school buses.

8. Approval of Consent Agenda – Motions No. 38-2013/14, No. 39-2013/14 and No. 40-2013/14

Document Numbers 78-2013/14 through 87-2013/14

Resolution Number 7-2013/14

Staffing Changes, Exhibit B

President Arredondo opened the floor to public comment on any item listed on the Consent Agenda. Seeing no one come forward, President Arredondo closed public comment and brought the item back to the Board for questions and comments.

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

**MINUTE RECORD of Madera Unified School District Board of Education
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Ayes: Trustees Cogdill, Garibay, Rodriguez, Seibert, Salvador, Clerk Velarde-Garcia and President Arredondo
Noes: None
Absent: None
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 10, 2013
2. Adoption of Resolution #07-2013/14 July 31, 2013 Budget & Expense Transfer Report

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

RESOLUTION NO. 7-2013/14

3. Ratification of Miscellaneous Donations: \$500.00 donation to Berenda Elementary School by Roll Giving; 27 backpacks with school supplies to Dixieland School by Madera County Deputy Sheriff's Association; 96 backpacks with school supplies to Howard School by Madera County Deputy Sheriff's Association; and 86 backpacks with school supplies to La Vina School by Madera County Deputy Sheriff's Association.

DOCUMENT NO. 78-2013/14

4. Approval of Amended Service Agreement between Madera Unified School District and Madera County Arts Council (MCAC).

DOCUMENT NO. 79-2013/14

5. Approval of ROP Contract Agreement between Madera Unified School District and Fresno Regional Occupational Program (ROP) for the 2013-2014 school year.

**MOTION NO. 39-2013/14
DOCUMENT NO. 80-2013/14**

6. Approval of Memorandum of Understanding for the Community Transformation Grant (CTG) between Madera County Public Health Department (MCPHD) and Madera Unified School District (MUSD) for the 2013-2014 school year.

DOCUMENT NO. 81-2013/14

7. Ratification of Memorandum of Understanding between Madera Unified School District and Educational Resource Consultants (ERC).

DOCUMENT NO. 82-2013/14

8. Approval of Agreement between Madera Unified School District and the Law Office of Kidd P. Crawford (Attorney)

**MOTION NO. 40-2013/14
DOCUMENT NO. 83-2013/14**

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

**MINUTE RECORD of Madera Unified School District Board of Education
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- 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: 5120, 502139, 403948, 303882, 17352 and 14760.

CONFIDENTIAL DOCUMENT NO. 84-2013/14

10. Approval of July 31, 2013 Student Body Statement of Club Trust Accounts.
DOCUMENT NO. 85-2013/14

11. Approval of July 31, 2013 Financial Report **DOCUMENT NO. 86-2013/14**

B. Human Resources Items

1. Approval of Staffing List 9-24-13
President Arredondo announced that employee Art Gonzalez is retiring after 31 years of service to the students at Madera Unified School District. Superintendent González announced that Dr. Michael Mueller was appointed as the new Director of Student Services. Dr. Mueller was present at the meeting and thanked Superintendent González and the Board for the opportunity to serve the Madera community. **DOCUMENT NO. 87-2013/14**

9. Old Business

- A. Second Reading and Approval of revised Board Policies, Administrative Regulations, and Exhibits.
**MOTION NO. 41-2013/14
DOCUMENT NO. 88-2013/14**

- B. Second Reading and Approval of Revised Board Policies and Administrative Regulations.
**MOTION NO. 41-2013/14
DOCUMENT NO. 89-2013/14**

- C. Second Reading and Request Approval of revised Board Bylaw 9220
**MOTION NO. 41-2013/14
DOCUMENT NO. 90-2013/14**

President Arredondo opened items 9A, 9B, and 9C for public comment. Seeing no one come forward, items 9A, 9B and 9C were brought back to the Board for questions and comments.

It was moved by Trustee Rodriguez, seconded by Trustee Salvador, and unanimously carried to approve the revised Board Policies, Administrative Regulations, and Exhibits and Board Bylaw 9220 of items 9A, 9B and 9C.

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

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

MOTION NO. 41-2013/14

10. New Business

Public Hearing on Textbooks and Instructional Material Compliance & Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12

President Arredondo opened Public Hearing at 8:28 p.m. Seeing no one come forward President Arredondo closed Public Hearing at 8:29 p.m.

- A. Adoption of Resolution No. 6-2013/2014 for Textbooks and Instructional Material Compliance & Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12.

Superintendent González informed the Board that this Resolution is part of an annual compliance required by the State of California. President Arredondo opened the item for public comment.

Chuck Genseal, 16759 Road 19, Madera, addressed concerns on the approval of this Resolution.

Seeing no others come forward, the item was brought back to the Board for questions and comments. Superintendent González introduced Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment, who explained the purpose of the Resolution and answered questions from the Board.

It was moved by Trustee Salvador, seconded by Clerk Velarde-Garcia and unanimously carried to adopt Resolution No. 6-2013/2014 for Textbooks and Instructional Material Compliance & Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12.

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

MOTION NO. 42-2013/14
RESOLUTION NO. 6-2013/14

- B. Approval of Public Disclosure of Collective bargaining Agreement between Madera Unified School District and Madera Adult Educators for the 2013-2014 School Year.

President Arredondo opened the item for public comment. Seeing no one come forward, the item was brought back to the Board for questions and comments.

It was moved by Trustee Salvador, seconded by Trustee Rodriguez, and carried by majority to approve the Public Disclosure of Collective bargaining Agreement between Madera Unified School District and Madera Adult Educators for the 2013-2014 School Year.

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

Noes: Trustee Garibay

Absent: None

Abstained: None

Trustee Garibay stated that his vote was in regards to the Health benefit packet.

**MOTION NO. 43-2013/14
DOCUMENT NO. 91-2013/14**

- C. Approval of Salary Increase and Modifications to the Health and Welfare Benefits for Non Represented Employees for the 2013-2014 School Year.

President Arredondo opened the item for public comment. Seeing no one come forward, the item was brought back to the Board for questions and comments.

It was moved by Trustee Salvador, seconded by Trustee Seibert, and carried by majority to approve the Salary Increase and Modifications to the Health and Welfare Benefits for Non Represented Employees for the 2013-2014 School Year.

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

Noes: Trustee Garibay

Absent: None

Abstained: None

**MOTION NO. 44-2013/14
DOCUMENT NO. 92-2013/14**

- D. Approval of Amendment to Agreement for Employment of District Deputy Superintendent

President Arredondo opened the item for public comment.

Chuck Genseal, addressed the signature of Deputy Superintendent on the Agreement prior to the approval of the document.

David Holder, MUTA President, addressed concerns on the cap on health benefits for certificated staff.

Seeing no others come forward, the item was brought back to the Board for questions and comments.

It was moved by Trustee Seibert, seconded by Clerk Velarde-Garcia, and carried by majority to approve the Amendment to Agreement for Employment of District Deputy Superintendent

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

Noes: Trustees Cogdill and Garibay

Absent: None

Abstained: None

**MOTION NO. 45-2013/14
DOCUMENT NO. 94-2013/14**

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 24TH DAY OF SEPTEMBER, 2013**

E. 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.

President Arredondo opened the item to public comment. Seeing no one come forward, the item was brought back to the Board for questions and comments.

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

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

MOTION NO. 46-2013/14
DOCUMENT NO. 94-2013/14

11. Information and Report

A. Human Resources

- Madera Unified School District Initial Negotiation Proposal to Madera Adult Educators for the 2013-14 School Year
- Madera Adult Educators Initial Negotiation Proposal to the Madera Unified School District for the 2013-14 School Year

Superintendent González introduced Tracie Green, Director of Human Resources who presented the two items to the Board. Mrs. Green informed the Board that these documents would be available to the public after tonight's Board meeting. A Public Hearing will be held at the October 8th Board meeting for Board approval.

B. Superintendent's Time

- Superintendent González informed the Board that he and staff attended a workshop on LCFF. LCFF will also generate certain needs on school facilities and encouraged the Board and community members attend future meetings.
- Superintendent González also informed that staff will be discussing Common Core in a few weeks.
- Staff will be bringing volunteers to Board meetings to be recognized publicly for their work at different school sites.

12. Announcements

- Trustee Cogdill announced that the Mental Health Fair is scheduled for October 5th and participation from students from Madera county is strong. He was very excited for the art work and essays entered by students. He invited the Board and community to come to the event.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 24TH DAY OF SEPTEMBER, 2013**

- Clerk Velarde-Garcia announced that Eastin Arcola Alumni got together the second Saturday in September. The event was well attended and attendees were excited to hold another reunion next year.
- Trustee Garibay announced that the Breakfast Lyons Club will be cooking hotdogs at the MHS football tailgate party between 3:30-5:00 p.m. Trustee Garibay also announced that the Breakfast Lyons Club will be selling steak lunches during the Old Timers Day Parade.
- President Arredondo made the following announcements:
 - Madera South High School Homecoming Parade will be held this Friday, September 27th at 1:30 p.m.
 - Old Timers Day parade will be held this Saturday, September 28th. A Dixieland Centennial Float will be participating in the parade as well as our high schools and middle schools marching bands. Please come out and support our Madera Unified community.
 - Madera High School will be holding their annual Sadie Hawkins Dance at John's Incredible Pizza this Saturday, September 28th from 7:00 – 11:00 p.m. in Fresno.

13. Miscellaneous

- A. Board Member Committee and Information Reports
- Trustee Garibay inquire about future Budget & Finance Committee meetings. Superintendent González will have staff schedule these meetings for the year.
 - Trustee Cogdill asked to be included in the Special Services Committee when this is scheduled.

14. Advanced Planning

Next Regular Board Meeting

Tuesday, October 8, 2013 at 7:00 p.m.

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

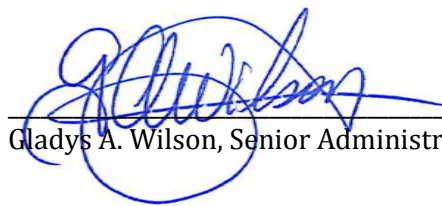
15. Suggested Future Agenda Items

- Trustee Cogdill requested information on Adult Education classes sizes.
- Trustee Rodriguez would like staff to research on how MUSD would be able to receive funding to provide meals to After School program.
- Clerk Velarde-Garcia would like to have the presentation of the Turlock Child Nutrition department. Superintendent González will contact the superintendent of TUSD to express our interest in their program.

16. Adjournment

MOTION NO. 47-2013/14

President Arredondo adjourned the Public Session at 9:08 p.m.



Gladys A. Wilson, Senior Administrative Assistant

Dated: September 24, 2013

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 24TH DAY OF SEPTEMBER, 2013**

MINUTES OF SEPTEMBER 24th, 2013
MOTIONS NO. 38-2013/14 through MOTION NO. 40-2013/14 and MOTION NO. 46-2013/14
RESOLUTION NO. 7-2013/14
DOCUMENT NOs.78-2013/14 through 87-2013/14
and DOCUMENT NO. 94-2013/14

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. 46-2013/14
DOCUMENT NO. 94-2013/14

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: September 24, 2013	
FUND	AMOUNT
01 GENERAL FUND	\$2,911,055.54
11 ADULT EDUCATION	\$800.09
12 CHILD DEVELOPMENT	\$1,462.50
13 CAFETERIA	\$566,737.59
14 DEFERRED MAINTENANCE	\$5,964.20
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$3,272.85
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	\$639.20
40 SPECIAL RESERVE	\$46.25
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	\$0.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$3,489,978.22
PAYROLL	
08/06/13, 08/14/13 & 08/30/13 PAYROLLS (INCL'S PD BENEFITS)	
01 GENERAL	\$10,290,525.08
11 ADULT EDUCATION	\$56,976.23
12 CHILD DEVELOPMENT	\$115,237.93
13 CAFETERIA	\$379,672.49
25 DEVELOPER FEES	\$8,947.56
35 SCHOOL FACILITIES FUND	\$476.21
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	\$10,851,835.50
BY: CAROLYN ZARAGOSA, ACCOUNTS PAYABLE	
9/12/2013	
BY: JANET PAVLOVICH, POSITION CONTROL	
9/26/2013	

<p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 24TH DAY OF SEPTEMBER, 2013</p>
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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. 38 -2013/14
DOCUMENT 87-2013/14**

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. Acacia Wilson	Teacher	MSHS	2013/2014	Replacement
2. Vivian Uchima	Academic Coach	District	2013/2014	Replacement
3. Song Dunlap	Teacher	Lincoln	2013/2014	New Position (General Funding)
4. Oscar Sanchez	Teacher	Nishimoto	2013/2014	New Position (General Funding)
5. To Be Announced	Director of Student Services	District	2013/2014	Replacement

<p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 24TH DAY OF SEPTEMBER, 2013</p>
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EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 38 -2013/14
DOCUMENT 87-2013/14

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Angelica Saldana	Classroom Aide	Preschool	09/19/13-06/06/14	Personal Leave

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Deborah Hull	Bus Driver	Transportation	09/11/13	Resignation
2. Arthur P. Gonzales	Groundsperson II	M&O	10/17/13	Retirement (31 Yrs.)
3. Carlos Ruiz	Groundsperson I	M&O	10/01/13	Retirement (8 Yrs.)
4. Hortencia Garcia	Clerk I	Adult Education	09/06/13	Resignation

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Twenty positions	Classroom Aides	Preschool	2013/2014	3.00	New Positions (Temporary thru 06/06/14)
2. One position	Assistant Superintendent Administrative & Support Services	District	2013/2014	8.00	New Position (General Funding)
3. One position	Director of Purchasing	District	2013/2014	8.00	New Position (General Funding)

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Juana Magdaleno	CN Technician I	Child Nutrition	2013/2014	3.00	Replacement
2. Erica Jimenez	Clerk II	Desmond	2013/2014	3.50	Replacement
3. Rosemary Scott	Paraprofessional Aide Special Needs	Special Services	2013/2014	6.00	New Position (Special Ed. Funding)
4. Rachel Flores	Paraprofessional Aide Special Needs	Special Services	2013/2014	7.00	Replacement



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Request 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.

Responsible Staff: **Dr. Anthony Monreal, Deputy Superintendent**
Alma De Luna, Director of English Learners

Agenda Placement: Consent

Background/ rationale:

- The Regents of the University of California (UC Merced) will provide a total of 18 weeks of Migrant PEP services (9 weeks first semester/9 weeks second semester) to the parents of middle and high school students enrolled in the Madera Unified School District.

Financial impact: \$10,000

Superintendent's recommendation:

- The Superintendent recommends the Board approve the agreement between the Regents of the University of California (UC Merced) and the Madera Unified School District for the Migrant Parent Empowerment Program (PEP) services for the 2013-14 school year.

Supporting documents attached:

- Agreement

**AGREEMENT
BETWEEN
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (UC Merced)
AND
MADERA UNIFIED SCHOOL DISTRICT**

This agreement to furnish certain services is made as of October 8, 2013, by and between THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, a California public corporation, on behalf of its Merced campus (hereinafter called "University") and Madera Unified School District (hereinafter called "School").

NATURE OF SERVICE

University's Center for Educational Partnerships shall furnish to School the following described services:

Spring 2014 Semester

Phase One

Provide a nine workshop series of the Parent Empowerment Program (PEP) (Spanish language) for the parents of Migrant high school students enrolled at Madera Unified School District.

Phase Two

Provide a nine workshop series of the Parent Empowerment Program (PEP) (Spanish language) for the parents of Migrant middle school students enrolled at Madera Unified School District.

TERM OF AGREEMENT

The period of performance for this Agreement shall be **January 2, 2014 to June 30, 2014**.

COMPENSATION AND REIMBURSEMENT OF EXPENSES

For services performed under this Agreement, School shall pay to the University Ten Thousand Dollars and Zero Cents (\$10,000.00).

Payment will be made upon submission of an invoice by the University to School. Invoice shall be submitted to:

Edward Gonzalez
Superintendent
Madera Unified School District
1902 Howard Road
Madera, CA 93637

REPORTING

In performing services hereunder, University shall report to:

Edward Gonzalez
Superintendent
Madera Unified School District
1902 Howard Road
Madera, CA 93637

NOTIFICATION

Any written notification required hereunder shall be personally served or mailed by certified mail, return receipt requested, to the following:

For University:

Orquidea Largo, Director
UC Merced Center for Educational Partnerships
550 East Shaw Avenue, Suite 105
Fresno, California 93710

Elizabeth Capehart, Contracts and Real Estate Manager
University of California, Merced
5200 North Lake Road
Merced, California 95343

For School:

Edward Gonzalez
Superintendent
Madera Unified School District
1902 Howard Road
Madera, CA 93637

COPYRIGHT

The University shall own, solely and exclusively, the copyright and all copyright rights to any written or otherwise copyrightable material delivered under this agreement.

INDEMNIFICATION

School shall defend, indemnify, and hold University, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of School, its officers, employees or agents.

University shall defend, indemnify, and hold School, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages, are caused by or result from the negligent or intentional acts or omissions of University, its officers, employees or agents.

REPRESENTATIVES

Any changes to this Agreement may be made only by the following representatives of the University, or their successor as designated in writing:

Michael Reese
Interim Vice Chancellor for
Business and Administrative Services
University of California, Merced

OR Elizabeth Capehart
Contracts and Real Estate Manager
University of California, Merced

ENTIRE AGREEMENT

This Agreement contains the entire agreement and understanding between the parties and supersedes all prior written or oral agreements with respect to the subject matter herein. Any modification to this Agreement must be made in writing and signed by the School and University.

APPLICABLE LAW

This Agreement shall be governed by the laws of the State of California.

MADERA UNIFIED SCHOOL DISTRICT

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Request approval of Consultant Services Agreement between J. Galen Wright, Ed.D. and the Madera Unified School District.

Responsible Staff: **Dr. Anthony Monreal, Deputy Superintendent**

Agenda Placement: **Consent**

Background/rationale:

- Consultant agrees to consult with District Administration in order to review and make recommendations regarding Student Services operations, to ensure that essential activities of the Office of Student Services are undertaken, and to provide consultation and training to District Staff, in order to ensure compliance with statute and regulations in all matters related to Student Services."

Financial impact:

- \$ 52.23 per hour. Not to exceed \$ 25,000.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreement between J. Galen Wright, Ed.D. and the Madera Unified School District.

Supporting documents attached:

- Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 8th day of October 2013, by and between Madera Unified School District ("District") and J. Galen Wright, Ed.D. ("Consultant").

1. Consultant agrees to provide the following specified services:
Consultant agrees to consult with District Administration in order to review and make recommendations regarding Student Services operations, to ensure that essential activities of the Office of Student Services are undertaken, and to provide consultation and training to District Staff, in order to ensure compliance with statute and regulations in all matters related to Student Services.
2. Term. The Consultant's services described in Paragraph 1 shall commence on **October 8, 2013** and shall end on **June 30, 2014** unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows: **\$52.23 per hour. Not to exceed \$25,000.**
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this

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

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

Madera Unified School District

Consultant:

by: Dr. Anthony Monreal
Deputy Superintendent

J. Galen Wright, Ed.D.

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____
or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Request Approval of Consultant Agreement between Madera Unified School District and Don Weaver

Responsible Staff: Edward C. González, Superintendent

Agenda Placement: Consent

Background/ rationale:

Mr. Weaver will provide Crisis Response and Emergency Planning trainings to MUSD staff in conjunction with local law enforcement staff and Madera Unified School District safety staff.

Financial impact: \$53.00/hour

Superintendent's recommendation:

The Superintendent recommends the Board approve the Consultant Agreement between Madera Unified School District and Don Weaver

Supporting documents attached:

Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 8th day of October, 2013, by and between Madera Unified School District ("District") and Don Weaver ("Consultant").

1. Consultant agrees to provide the following specified services:

Consultant will provide Crisis Response and Emergency Planning trainings to MUSD staff in conjunction with local law enforcement staff and Madera Unified School District safety staff.

2. Term. The Consultant's services described in Paragraph 1 shall commence on October 9, 2013 and shall end on June 5, 2014 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:

\$53.00/hour
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

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

Madera Unified School District

by: Edward C. Gonzalez
Superintendent

(signature)

Date: _____

Consultant:

by: Don Weaver
Consultant

(signature)

Date: _____

Federal ID # _____
or
SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Request Ratification of Consultant Services Agreement between Madera Unified School District and Champions for Today.

Responsible Staff: **Dr. Anthony Monreal, Deputy Superintendent**
Robert Chavez, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

Champions for Today seeks to motivate youth who are facing critical risks of this generation to a higher standard by enabling them to recognize their true value and the impact of the decisions they are making today. As our future leaders, the desire is to educate and equip them to make wise, life-giving choices through messages delivered by dynamic speakers. Speakers will present at Madera High, Madera South High and Eastin Arcola.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends that the board approve the Consultant Services Agreement between Madera Unified School District and Champions for Today.

Supporting documents attached:

- Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 25th of September 2013, by and between Madera Unified School District ("District") and CHAMPIONS FOR TODAY ("Consultant").

1. Consultant agrees to provide the following specified services:
Champions for Today seeks to motivate youth who are facing critical risks of this generation to a higher standard by enabling them to recognize their true value and the impact of the decisions they are making today. As our future leaders, the desire is to educate and equip them to make wise, life-giving choices through messages delivered by dynamic speakers. Speakers will present at Madera High, Madera South High and Eastin Arcola.
2. Term. The Consultant's services described in Paragraph 1 shall commence on **October 2, 2013** and shall end on **October 2, 2013** unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows: **NO PAYMENT REQUIRED FOR THIS PROGRAM.**
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.

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

Madera Unified School District

Consultant:
Champions for Today

by: Dr. Anthony Monreal
Deputy Superintendent

(name of consultant)

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____
or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Request 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.

Responsible Staff: **Dr. Anthony A. Monreal, Deputy Superintendent**
Dr. J. Galen Wright, Interim Director of Student Services

Agenda Placement: Consent

Background/rationale:

- Madera Unified School District will identify homeless students, determine their educational barriers and provide services as allowable and as needed according to the authorized activities for the grant.
- Services will be reimbursed through the MCSOS EHCY Grant.
- This item was received from MCSOS on September 24, 2013, and therefore must be submitted as a ratification item.

Financial impact:

- MUSD will be reimbursed from the EHCY funds. Compensation will be made as allowable and requested until funds are depleted.

Superintendent's recommendation:

- The Superintendent recommends the Board approve Memorandum of Understanding with 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).

Supporting documents attached:

- MOU



Cecilia A. Massetti, Ed.D.

Superintendent

**Memorandum of Understanding
Madera County Superintendent of Schools
Educating Homeless Children and Youth (EHCY) Grant
And
Madera Unified School District
2013-2014**

I. Purpose:

The purpose of this Memorandum of Understanding (MOU) is to enter into an agreement with Madera Unified School District for services provided in support of the Educating Homeless Children and Youth (EHCY) Grant operated by the Madera County Superintendent of Schools.

II. Term:

The term of this agreement commences upon the implementation of the EHCY Grant on July 1, 2013 and terminates on June 30, 2014. Parties to this agreement will jointly review and, if necessary, revise on an annual basis.

III. Scope of Work:

The Madera Unified School District will provide the following services:

1. Identify students living in homelessness
2. Determine barriers to student's achievement
3. Provide service (as allowable and as needed – see attached)
4. Request reimbursement to LEA from MCSOS EHCY funds
5. Submit reimbursement requests with supporting documentation as soon after the service is provided as possible
6. Maintain and submit all demographic and other data requested by Madera County Superintendent of Schools

Madera County Superintendent of Schools and the EHCY Grant will provide the following services:

1. Funds, as requested and available, to mitigate educational barriers for homeless children and youth
2. Quarterly, informational EHCY meetings
3. Training, as requested
4. Support for establishing compliant programs; Categorical Program Monitoring (CPM)
5. Representation for LEAs to CDE

IV. Compensation:

Services described in this MOU are provided by the EHCY Grant.
Compensation will be made as allowable and requested until funds are depleted.

Madera County Superintendent of Schools

By: _____
Signature

Cecilia A. Massetti, Ed. D.
Superintendent of Schools

Date

Madera Unified School District

By: _____
Signature

Edward Gonzalez
Superintendent

Date

Barriers to Homeless Children and Youths' Academic Success

Barriers may include, but not be limited to, the following authorized activities:

- 1 Tutoring, supplemental instruction, and enriched educational services linked to the achievement of the same challenging State Academic content and achievement standards
- 2 Expedited evaluations of strengths and needs of homeless children and youths, including needs and eligibility for programs and services (GATE, special education, EL services, vocational/technical education, and school nutrition programs)
- 3 Professional development and other activities for educators and pupil services personnel designed to heighten the understanding and sensitivity of such personnel to the needs of homeless children and youths, their rights, and specific educational needs
- 4 Student referral for medical, dental, mental, or other health services
- 5 Assistance to defray excess costs of transportation for students when necessary to enable school attendance
- 6 Developmentally appropriate early childhood education programs for preschool-aged homeless children
- 7 Services and assistance to attract, engage, and retain homeless children and youths in public school programs and services provided to non-homeless children and youth
- 8 Before- and after-school, mentoring, and summer programs in which a teacher or other qualified individual provides tutoring, homework assistance, and supervision of educational activities
- 9 Payment of fees and other costs associated with tracking, obtaining, and transferring records necessary to enroll homeless children and youth in school, including birth certificates, immunization or medical records, academic records, guardianship records, and evaluations for special programs or services
- 10 Education and training to the parents of homeless children and youths about the rights of, and resources available to such children
- 11 Coordination between schools and agencies providing services to homeless children and youths
- 12 Pupil services (including violence prevention counseling) and referrals for such services
- 13 Activities to address the particular needs of homeless children and youths that may arise from domestic violence
- 14 Adaptation of space and purchase of supplies for nonschool facilities made available to provide services
- 15 School supplies, including supplies to be distributed at shelters or temporary housing facilities
- 16 School appropriate clothing, personal hygiene supplies, other materials needed to enable school attendance
- 17 Other extraordinary or emergency assistance needed to enable homeless children and youths to attend school

Submit EHCY grant reimbursement requests as quickly as possible after provision of the service. All reimbursement requests must be submitted prior to April 1, 2014.

Grant funds will reimburse student needs on a first-come, first-served basis. When funds are depleted, LEAs remain responsible per NCLB to meet the needs of homeless children and youth. Alternate funding sources may include reserved (per Consolidated Application) Title I funds, general funds or other funding sources.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Request Ratification of Consultant Services Agreement between Madera Unified School District and Terry W. Beaver

Responsible Staff: Edward C. González

Agenda Placement: Consent

Background/ rationale:

Request ratification of Consultant Services Agreement to provide specified services: Advisory Consulting for Transportation Department.

Financial impact: \$500 per day, not to exceed \$5,500

Superintendent's recommendation:

The Superintendent recommends the Board ratify the Consultant Services Agreement between Madera Unified School District and Terry W. Beaver.



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this October 8, 2013, by and between Madera Unified School District (“District”) and Terry W. Beaver (“Consultant”).

1. Consultant agrees to provide the following specified services:
Advisory Consulting for Transportation Department.
2. Term. The Consultant’s services described in Paragraph 1 shall commence on 8/12/13 and shall end on 9/12/13 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:

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

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

Madera Unified School District

Consultant:

by: Edward C. González
Superintendent

Terry W. Beaver

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____
or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Issuance of Expulsion/Readmission Orders

Responsible Staff: Dr. Anthony Monreal, Deputy Superintendent
Dr. J. Galen Wright, Interim 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: 2302, 12616, 995221, 15483, 601275, 17462, 502004, 1001738, 3193 and 303630.

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 8, 2013

Subject: Request Approval of 2012-13 Unaudited Actuals for District Authorized Charter Schools

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

The Board is requested to approve the 2012-13 Unaudited Actuals for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

Recap of 2012-13 Ending Fund Balance

	Sherman Thomas Charter	Sherman Thomas Charter High	Ezequiel Tafoya Alvarado
Ending Fund Balance	\$395,260	\$145,054	\$135,174
% Reserve	27.5%	36.2%	4.13%

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends approval of the 2012-13 Unaudited Actuals for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

Supporting documents attached:

2012-13 Unaudited Actuals Reports for:

Sherman Thomas Charter
Sherman Thomas Charter High
Ezequiel Tafoya Alvarado Academy

SHERMAN THOMAS CHARTER
2012-13 Unaudited Actuals

Charter Number: 20652430100016

To the entity that approved the charter school:

2012-13 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: 

Charter School Official
(Original signature required)

Date: 8/30/2013

Printed

Name: Roger Leach

Title: Director/CEO

To the County Superintendent of Schools:

2012-13 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: 

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 8/30/13

Printed

Name: Ed Gonzales

Title: Superintendent

To the Superintendent of Public Instruction:

2012-13 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Terri Bradshaw

Name

Director of Fiscal Services

Title

559-675-4500 X208

Telephone

bradshaw_t@madera.k12.ca.us

E-mail Address

For Charter School:

Sharon Johnston

Name

Fiscal Consultant

Title

559-675-6613

Telephone

sjohnston@stcs.k12.ca.us

E-mail Address

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	1,071,873.13	0.00	1,071,873.13	1,093,393.00	0.00	1,093,393.00	2.0%
2) Federal Revenue		8100-8299	0.00	622.00	622.00	25,000.00	1,480.00	26,480.00	4157.2%
3) Other State Revenue		8300-8599	261,322.78	151,089.22	412,412.00	237,485.00	150,150.00	387,635.00	-6.0%
4) Other Local Revenue		8600-8799	2,513.17	0.00	2,513.17	3,200.00	0.00	3,200.00	27.3%
5) TOTAL REVENUES			1,335,709.08	151,711.22	1,487,420.30	1,359,078.00	151,630.00	1,510,708.00	1.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	591,342.92	0.00	591,342.92	625,500.00	0.00	625,500.00	5.8%
2) Classified Salaries		2000-2999	156,909.19	0.00	156,909.19	181,285.00	0.00	181,285.00	15.5%
3) Employee Benefits		3000-3999	167,930.68	0.00	167,930.68	184,340.00	0.00	184,340.00	9.8%
4) Books and Supplies		4000-4999	66,025.80	5,314.10	71,339.90	105,600.00	6,150.00	111,750.00	56.6%
5) Services and Other Operating Expenditures		5000-5999	302,379.76	144,622.00	447,001.76	247,353.00	145,480.00	392,833.00	-12.1%
6) Capital Outlay		6000-6999	2,590.00	0.00	2,590.00	15,000.00	0.00	15,000.00	479.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7400-7499			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,287,178.35	149,936.10	1,437,114.45	1,359,078.00	151,630.00	1,510,708.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			48,530.73	1,775.12	50,305.85	0.00	0.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,530.73	1,775.12	50,305.85	0.00	0.00	0.00	-100.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	340,848.83	4,105.65	344,954.48	389,379.96	5,880.37	395,260.33	14.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			340,848.83	4,105.65	344,954.48	389,379.96	5,880.37	395,260.33	14.6%
d) Other Restatements		9795	0.40	(0.40)	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			340,849.23	4,105.25	344,954.48	389,379.96	5,880.37	395,260.33	14.6%
2) Ending Balance, June 30 (E + F1e)			389,379.96	5,880.37	395,260.33	389,379.96	5,880.37	395,260.33	0.0%
Components of Ending Fund Balance									
a) Nonspendable		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revolving Cash									
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,880.37	5,880.37	0.00	5,880.37	5,880.37	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	389,379.96	0.00	389,379.96	389,379.96	0.00	389,379.96	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget		% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
G. ASSETS									
1) Cash									
a) in County Treasury		9110	191,960.71	(72,000.00)	119,960.71				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	324,235.74	77,880.37	402,116.11				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			516,196.45	5,880.37	522,076.82				
H. LIABILITIES									
1) Accounts Payable		9500	126,816.49	0.00	126,816.49				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			126,816.49	0.00	126,816.49				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			389,379.96	5,880.37	395,260.33				

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	229,775.00	0.00	229,775.00	229,613.00	0.00	229,613.00	-0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	656,755.00	0.00	656,755.00	679,280.00	0.00	679,280.00	3.4%
State Aid - Prior Years		8019	(2,390.00)	0.00	(2,390.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			884,140.00	0.00	884,140.00	908,893.00	0.00	908,893.00	2.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	187,733.13	0.00	187,733.13	184,500.00	0.00	184,500.00	-1.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,071,873.13	0.00	1,071,873.13	1,093,393.00	0.00	1,093,393.00	2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		622.00	622.00		1,480.00	1,480.00	137.9%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind									
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	25,000.00	0.00	25,000.00	New
TOTAL, FEDERAL REVENUE			0.00	622.00	622.00	25,000.00	1,480.00	26,480.00	4157.2%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding	2430	8311		0.00	0.00		0.00	0.00	0.0%
Current Year									
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		0.00	0.00		0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	85,680.00	0.00	85,680.00	82,200.00	0.00	82,200.00	-4.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,812.00	0.00	2,812.00	2,812.00	0.00	2,812.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	26,859.38	7,089.22	33,948.60	25,420.00	6,150.00	31,570.00	-7.0%
Tax Relief Subventions									

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		144,000.00	144,000.00		144,000.00	144,000.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	145,971.40	0.00	145,971.40	127,053.00	0.00	127,053.00	-13.0%
TOTAL, OTHER STATE REVENUE			261,322.78	151,089.22	412,412.00	237,485.00	150,150.00	387,635.00	-6.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	803.52	0.00	803.52	1,000.00	0.00	1,000.00	24.5%
Net Increase (Decrease) in the Fair Value of Investments									
Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00				
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,709.65	0.00	1,709.65	2,200.00	0.00	2,200.00	28.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,513.17	0.00	2,513.17	3,200.00	0.00	3,200.00	27.3%
TOTAL, REVENUES			1,335,709.08	151,711.22	1,487,420.30	1,359,078.00	151,630.00	1,510,708.00	1.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	432,843.00	0.00	432,843.00	467,000.00	0.00	467,000.00	7.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	158,499.92	0.00	158,499.92	158,500.00	0.00	158,500.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			591,342.92	0.00	591,342.92	625,500.00	0.00	625,500.00	5.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,749.26	0.00	4,749.26	4,375.00	0.00	4,375.00	-7.9%
Classified Support Salaries		2200	68,085.80	0.00	68,085.80	74,200.00	0.00	74,200.00	9.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,770.52	0.00	52,770.52	67,950.00	0.00	67,950.00	28.8%
Other Classified Salaries		2900	31,303.61	0.00	31,303.61	34,760.00	0.00	34,760.00	11.0%
TOTAL, CLASSIFIED SALARIES			156,909.19	0.00	156,909.19	181,285.00	0.00	181,285.00	15.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	47,554.39	0.00	47,554.39	51,206.00	0.00	51,206.00	7.7%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,678.43	0.00	19,678.43	24,527.00	0.00	24,527.00	24.6%
Health and Welfare Benefits		3401-3402	80,651.80	0.00	80,651.80	85,260.00	0.00	85,260.00	5.7%
Unemployment Insurance		3501-3502	7,780.92	0.00	7,780.92	8,821.00	0.00	8,821.00	13.4%
Workers' Compensation		3601-3602	12,265.14	0.00	12,265.14	14,526.00	0.00	14,526.00	18.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			167,930.68	0.00	167,930.68	184,340.00	0.00	184,340.00	9.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,267.52	2,325.00	6,592.52	10,000.00	3,000.00	13,000.00	97.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	56,796.14	2,989.10	59,785.24	78,600.00	3,150.00	81,750.00	36.7%
Noncapitalized Equipment		4400	4,962.14	0.00	4,962.14	17,000.00	0.00	17,000.00	242.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			66,025.80	5,314.10	71,339.90	105,600.00	6,150.00	111,750.00	56.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	35,215.05	622.00	35,837.05	44,998.00	1,480.00	46,478.00	29.7%
Dues and Memberships		5300	1,675.00	0.00	1,675.00	1,675.00	0.00	1,675.00	0.0%
Insurance		5400 - 5450	7,732.45	0.00	7,732.45	9,200.00	0.00	9,200.00	19.0%
Operations and Housekeeping Services		5500	27,027.38	0.00	27,027.38	15,000.00	0.00	15,000.00	-44.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,000.00	144,000.00	192,000.00	48,000.00	144,000.00	192,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	181,441.04	0.00	181,441.04	123,980.00	0.00	123,980.00	-31.7%
Communications		5900	1,288.84	0.00	1,288.84	4,500.00	0.00	4,500.00	249.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			302,379.76	144,622.00	447,001.76	247,353.00	145,480.00	392,833.00	-12.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00		0.00		
Land Improvements		6170	0.00	0.00	0.00		0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00		0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00				0.00	0.00	0.0%
Equipment		6400	2,590.00	0.00	2,590.00	15,000.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,590.00	0.00	2,590.00	15,000.00	0.00	15,000.00	479.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition		7110							
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	0.00	0.00		0.00	0.00	0.0%
State Special Schools			0.00	0.00	0.00		0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141							
Payments to County Offices		7142	0.00	0.00	0.00		0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00		0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00		0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00		0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00		0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00				
To County Offices	6500	7222		0.00	0.00			0.00	0.0%
To JPAs	6500	7223		0.00	0.00			0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00				
To County Offices	6360	7222		0.00	0.00			0.00	0.0%
To JPAs	6360	7223		0.00	0.00			0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00		0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,287,178.35	149,936.10	1,437,114.45	1,359,078.00	151,630.00	1,510,708.00	5.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
Slate Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

SHERMAN THOMAS CHARTER HIGH
2012-13 Unaudited Actuals

Charter Number: 20652430118950

To the entity that approved the charter school:

2012-13 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: 

Charter School Official
(Original signature required)

Date: 8/30/2013

Printed

Name: Roger Leach

Title: Director/CEO

To the County Superintendent of Schools:

2012-13 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: 

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 8/30/13

Printed

Name: Ed Gonzales

Title: Superintendent

To the Superintendent of Public Instruction:

2012-13 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Teri Bradshaw

Name

Director of Fiscal Services

Title

559-675-4500

Telephone

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For Charter School:

Sharon Johnston

Name

Fiscal Consultant

Title

559-674-1192

Telephone

sjohnston@stcs.k12.ca.us

E-mail Address

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	275,028.50	0.00	275,028.50	343,310.00	0.00	343,310.00	24.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,926.93	2,747.98	50,674.91	39,765.00	1,650.00	41,415.00	-18.3%
4) Other Local Revenue		8600-8799	552.48	0.00	552.48	650.00	0.00	650.00	17.7%
5) TOTAL REVENUES			323,507.91	2,747.98	326,255.89	383,725.00	1,650.00	385,375.00	18.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	180,182.87	0.00	180,182.87	197,692.00	0.00	197,692.00	9.7%
2) Classified Salaries		2000-2999	23,325.08	0.00	23,325.08	24,293.00	0.00	24,293.00	4.1%
3) Employee Benefits		3000-3999	34,199.84	0.00	34,199.84	43,691.00	0.00	43,691.00	27.8%
4) Books and Supplies		4000-4999	13,156.82	1,940.09	15,096.91	33,320.00	1,650.00	34,970.00	131.6%
5) Services and Other Operating Expenditures		5000-5999	73,172.46	0.00	73,172.46	84,729.00	0.00	84,729.00	15.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	75,226.00	0.00	75,226.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		7300-7399	399,263.07	1,940.09	401,203.16	383,725.00	1,650.00	385,375.00	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(75,755.16)	807.89	(74,947.27)	0.00	0.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,755.16)	807.89	(74,947.27)	0.00	0.00	0.00	-100.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	0.00	0.00	0.00	142,764.09	2,290.29	145,054.38	New
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			0.00	0.00	0.00	142,764.09	2,290.29	145,054.38	New
c) As of July 1 - Audited (F1a + F1b)		9795	218,519.25	1,482.40	220,001.65	218,519.25	1,482.40	220,001.65	0.0%
d) Other Restatements			218,519.25	1,482.40	220,001.65	361,283.34	3,772.69	365,056.03	65.9%
e) Adjusted Beginning Balance (F1c + F1d)			142,764.09	2,290.29	145,054.38	361,283.34	3,772.69	365,056.03	151.7%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	2,290.29	2,290.29	0.00	3,772.69	3,772.69	64.7%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments									
e) Unassigned/unappropriated		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties									
Unassigned/Unappropriated Amount		9790	142,764.09	0.00	142,764.09	361,283.34	0.00	361,283.34	153.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
G. ASSETS								
1) Cash		9110	74,587.12	0.00	74,587.12			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	0.00	0.00	0.00			
c) in Revolving Fund		9135	0.00	0.00	0.00			
d) with Fiscal Agent		9140	0.00	0.00	0.00			
e) collections awaiting deposit		9150	0.00	0.00	0.00			
2) Investments		9200	89,406.24	2,290.29	91,696.53			
3) Accounts Receivable		9290	0.00	0.00	0.00			
4) Due from Grantor Government		9310	0.00	0.00	0.00			
5) Due from Other Funds		9320	0.00	0.00	0.00			
6) Stores		9330	0.00	0.00	0.00			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets			0.00	0.00	0.00			
9) TOTAL ASSETS			163,993.36	2,290.29	166,283.65			
H. LIABILITIES								
1) Accounts Payable		9500	21,229.27	0.00	21,229.27			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Deferred Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			21,229.27	0.00	21,229.27			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			142,764.09	2,290.29	145,054.38			

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	70,387.00	0.00	70,387.00	72,095.00	0.00	72,095.00	2.4%
Charter Schools General Purpose Entitlement - State Aid		8015	156,874.00	0.00	156,874.00	221,715.00	0.00	221,715.00	41.3%
State Aid - Prior Years		8019	(521.00)	0.00	(521.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			226,740.00	0.00	226,740.00	293,810.00	0.00	293,810.00	29.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	48,288.50	0.00	48,288.50	49,500.00	0.00	49,500.00	2.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			275,028.50	0.00	275,028.50	343,310.00	0.00	343,310.00	24.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding	2430	8311		0.00	0.00		0.00	0.00	0.0%
Current Year									
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		0.00	0.00		0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive									
Class Size Reduction, K-3		8425		0.00	0.00		0.00	0.00	0.0%
Child Nutrition Programs		8434		0.00	0.00		0.00	0.00	0.0%
Mandated Costs Reimbursements		8520		0.00	0.00		0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8550	613.00	0.00	613.00	650.00	0.00	650.00	6.0%
Tax Relief Subventions		8560	7,672.18	2,747.98	10,420.16	6,820.00	1,650.00	8,470.00	-18.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,641.75	0.00	39,641.75	32,295.00	0.00	32,295.00	-18.5%
TOTAL, OTHER STATE REVENUE			47,926.93	2,747.98	50,674.91	39,765.00	1,650.00	41,415.00	-18.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	552.48	0.00	552.48	650.00	0.00	650.00	17.7%
Net Increase (Decrease) in the Fair Value of Investments									
Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691							
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			552.48	0.00	552.48	650.00	0.00	650.00	17.7%
TOTAL, REVENUES			323,507.91	2,747.98	326,255.89	383,725.00	1,650.00	385,375.00	18.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	180,182.87	0.00	180,182.87	197,692.00	0.00	197,692.00	9.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			180,182.87	0.00	180,182.87	197,692.00	0.00	197,692.00	9.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	13,325.12	0.00	13,325.12	14,293.00	0.00	14,293.00	7.3%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,999.96	0.00	3,999.96	4,000.00	0.00	4,000.00	0.0%
Other Classified Salaries		2900	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,325.08	0.00	23,325.08	24,293.00	0.00	24,293.00	4.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	15,590.16	0.00	15,590.16	17,489.00	0.00	17,489.00	12.2%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,552.50	0.00	3,552.50	4,087.00	0.00	4,087.00	15.0%
Health and Welfare Benefits		3401-3402	9,713.94	0.00	9,713.94	16,064.00	0.00	16,064.00	65.4%
Unemployment Insurance		3501-3502	2,058.22	0.00	2,058.22	2,442.00	0.00	2,442.00	18.6%
Workers' Compensation		3601-3602	3,285.02	0.00	3,285.02	3,609.00	0.00	3,609.00	9.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,199.84	0.00	34,199.84	43,691.00	0.00	43,691.00	27.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,709.64	548.02	3,257.66	5,000.00	1,000.00	6,000.00	84.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	10,447.18	1,392.07	11,839.25	22,320.00	650.00	22,970.00	94.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	6,000.00	0.00	6,000.00	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			13,156.82	1,940.09	15,096.91	33,320.00	1,650.00	34,970.00	131.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	288.42	0.00	288.42	2,000.00	0.00	2,000.00	593.4%
Dues and Memberships		5300	3,256.00	0.00	3,256.00	3,000.00	0.00	3,000.00	-7.9%
Insurance		5400 - 5450	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Operations and Housekeeping Services		5500	3,286.90	0.00	3,286.90	4,500.00	0.00	4,500.00	36.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,341.14	0.00	53,341.14	62,229.00	0.00	62,229.00	16.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			73,172.46	0.00	73,172.46	84,729.00	0.00	84,729.00	15.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	226.00	0.00	226.00	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			75,226.00	0.00	75,226.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			399,263.07	1,940.09	401,203.16	383,725.00	1,650.00	385,375.00	-3.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			-% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		3912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		3914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		3919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

EZEQUIEL TAFOYA ALVARADO ACADEMY
2012-13 Unaudited Actuals

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2012 to June 30, 2013

CHARTER SCHOOL CERTIFICATION

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

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

For information regarding this report, please contact:

For Approving Entity:

Teri Bradshaw
Name

Director of Fiscal Services
Title

559-675-4500 ext. 208
Telephone

teribradshaw@maderausd.org
E-mail address

For Charter School:

Peter Laub
Name

EVP
Title

510-663-3500 ext. 314
Telephone

peter@edtec.com
E-mail address

To the entity that approved the charter school:

(X) 2012-13 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: Dr. Nicolas Retana
Charter School Official
(Original signature required)

Date: 9/13/13

Printed

Name: Dr. Nicolas Retana

Title: Executive Director

To the County Superintendent of Schools:

(X) 2012-13 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: Edward C. Gonzalez
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 9/12/13

Printed

Name: Edward C. Gonzalez

Title: Superintendent

To the Superintendent of Public Instruction:

(X) 2012-13 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

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

Date: _____

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

July 1, 2012 to June 30, 2013

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Charter Approving Entity: Madera Unified School District

County: Madera

Charter #: 676

This charter school uses the following basis of accounting:

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

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9499, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011			0.00
Education Protection Account State Aid - Current Year	8012			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	1,583,306.00		1,583,306.00
State Aid - Prior Years	8019	831.00		831.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools)				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	337,012.00		337,012.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		1,921,149.00	0.00	1,921,149.00
2. Federal Revenues (see NOTE in Section J)				
No Child Left Behind	8290		163,276.00	163,276.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220		248,119.22	248,119.22
Other Federal Revenues	8110, 8260-8299		2,308.50	2,308.50
Total, Federal Revenues		0.00	413,703.72	413,703.72
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	689,529.33	168,317.29	857,846.62
Total, Other State Revenues		689,529.33	168,317.29	857,846.62
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	199,093.39		199,093.39
Total, Local Revenues		199,093.39	0.00	199,093.39
5. TOTAL REVENUES		2,809,771.72	582,021.01	3,391,792.73
B. EXPENDITURES (see NOTE in Section J)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	705,040.56	29,110.00	734,150.56
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	359,467.10	24,796.00	384,263.10
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,064,507.66	53,906.00	1,118,413.66
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	27,447.19	95,798.58	123,245.77
Noncertificated Support Salaries	2200			0.00

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

July 1, 2012 to June 30, 2013

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Description	Object Code	Unrestricted	Restricted	Total
Noncertificated Supervisors' and Administrators' Salaries	2300	81,000.00		81,000.00
Clerical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900	191,365.84	113,405.58	304,771.42
Total, Noncertificated Salaries		299,813.03	209,204.16	509,017.19
3. Employee Benefits				
STRS	3101-3102	85,069.57	3,531.82	88,601.39
PERS	3201-3202	31,995.05	22,707.17	54,702.22
OASDI / Medicare / Alternative	3301-3302	42,173.50	12,385.97	54,559.47
Health and Welfare Benefits	3401-3402	167,628.51		167,628.51
Unemployment Insurance	3501-3502	17,525.45	2,071.88	19,597.33
Workers' Compensation Insurance	3601-3602	28,480.04		28,480.04
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		372,872.12	40,696.84	413,568.96
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	40,567.29		40,567.29
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	30,337.51	866.48	31,203.99
Noncapitalized Equipment	4400	21,715.43		21,715.43
Food	4700	47,467.79	268,745.01	316,212.80
Total, Books and Supplies		140,088.02	269,611.49	409,699.51
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	13,034.39		13,034.39
Dues and Memberships	5300	5,897.30		5,897.30
Insurance	5400	27,228.25		27,228.25
Operations and Housekeeping Services	5500	63,944.07		63,944.07
Rentals, Leases, Repairs, and Noncap. Improvements	5600	191,917.98	5,037.92	196,955.90
Professional/Consulting Services and Operating Expend.	5800	475,488.49	3,564.60	479,053.09
Communications	5900	9,766.73		9,766.73
Total, Services and Other Operating Expenditures		787,277.21	8,602.52	795,879.73
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900	22,509.00		22,509.00
Total, Capital Outlay		22,509.00	0.00	22,509.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00

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

July 1, 2012 to June 30, 2013

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Description	Object Code	Unrestricted	Restricted	Total
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,687,067.04	582,021.01	3,269,088.05
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		122,704.68	0.00	122,704.68
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		122,704.68	0.00	122,704.68
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	12,394.69		12,394.69
b. Adjustments/Restatements to Beginning Balance	9793, 9795	74.42		74.42
c. Adjusted Beginning Balance		12,469.11	0.00	12,469.11
2. Ending Fund Balance, June 30 (E+F1c)		135,173.79	0.00	135,173.79
Components of Ending Fund Balance (Modified Accrual Basis) (Optional)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
f. Components of Ending Net Position (Accrual Basis)				
1. Net Investment in Capital Assets	9796			0.00
2. Restricted Net Position	9797			0.00
3. Unrestricted Net Position	9790A	135,173.79	0.00	135,173.79
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	138,244.87		138,244.87
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00

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

July 1, 2012 to June 30, 2013

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Description	Object Code	Unrestricted	Restricted	Total
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	902,888.93		902,888.93
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	400.00		400.00
7. Other Current Assets	9340	11,000.00		11,000.00
8. Capital Assets (for accrual basis only)	9400-9499	42,795.40		42,795.40
9. TOTAL ASSETS		1,095,329.20	0.00	1,095,329.20
H. LIABILITIES				
1. Accounts Payable	9500	538,831.73		538,831.73
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	421,323.68		421,323.68
4. Deferred Revenue	9650			0.00
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		960,155.41	0.00	960,155.41
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		135,173.79	0.00	135,173.79

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2012 to June 30, 2013**

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

J. FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b. NONE	0.00	0.00	0.00
c. NONE	0.00	0.00	0.00
d. NONE	0.00	0.00	0.00
e. NONE	0.00	0.00	0.00
f. NONE	0.00	0.00	0.00
g. NONE	0.00	0.00	0.00
h. NONE	0.00	0.00	0.00
i. NONE	0.00	0.00	0.00
j. NONE	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits (except 3801-3802)	except 3801- 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2012 to June 30, 2013

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2011-12 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2014-15.

a. Total Expenditures (B8)	3,269,088.05
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	413,703.72
c. Subtotal of State & Local Expenditures [a minus b]	2,855,384.33
d. Less Community Services [J2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less J1 Total]	22,509.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 2,832,875.33



AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Approval of September 2013 Payroll Payment Order

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

Payroll warrants are processed monthly and subsequently sent to the Board for ratification. The payroll warrants processed are within the current Board Approved budget allocations.

Financial impact:

Financial impact of payroll warrants processed from 09/1/2013 through 09/30/2013:

	CURRENT YR 9/5/2013	CURRENT YR 9/16/2013	CURRENT YR 9/30/2013
FOR ALL FUNDS:	\$5,801.69	\$6,378.97	\$11,493,060.16
CANCELLED WARRANTS:	\$0.00	\$0.00	\$0.00
TOTAL:	\$5,801.69	\$6,378.97	\$11,493,060.16
 GRAND TOTAL	 \$11,505,240.82		

Superintendent's recommendation:

Superintendent recommends approval of the Payroll Payment Order.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 9/05/2013
 - 9/16/2013
 - 9/30/2013

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 9/5/2013
BOARD DATE: 10/8/2013

PAYROLL PRELIST IN REQUEST: September 2013 Supplemental Run

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	Gross - \$ 5,073.10	Ret H/W - \$ 115.16	PERS Red -		
		Fica - \$ 82.61	H/W -	W/C - \$ 92.43		
		Medi - \$ 67.04	PERS - \$ 60.20	Docks -		
		SUI - \$ 2.53	STRS - \$ 308.62	-		\$ 5,801.69
83510	11 ADULT ED	Gross -	Ret H/W -	PERS Red -		
		Fica -	H/W -	W/C -		
		Medi -	PERS -	Docks -		
		SUI -	STRS -	-		\$ -
83550	12 CHILD DEVELOPMENT	Gross -	Ret H/W -	PERS Red -		
		Fica -	H/W -	W/C -		
		Medi -	PERS -	Docks -		
		SUI -	STRS -	-		\$ -
83540	13 CAFETERIA	Gross -	Ret H/W -	PERS Red -		
		Fica -	H/W -	W/C -		
		Medi -	PERS -	Docks -		
		SUI -	STRS -	-		\$ -
83530	25 DEVELOPER FEES	Gross -	Ret H/W -	PERS Red -		
		Fica -	H/W -	W/C -		
		Medi -	PERS -	Docks -		
		SUI -	STRS -	-		\$ -
83730	35 SCHOOL FACILITIES	Gross -	Ret H/W -	PERS Red -		
		Fica -	H/W -	W/C -		
		Medi -	PERS -	Docks -		
		SUI -	STRS -	-		\$ -
GRAND TOTAL:						\$ 5,801.69

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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: Teri Bradshaw
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE: 9-5-13

PAYMENT ORDER PREPARED BY: THERESA BROWN
PAYROLL ACCOUNTING TECH V

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

AUDITED BY: _____ DATE: _____

A	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks
EMPR		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben							
	5,073.10	9,982.80	0.00	82.61	67.04	0.00	2.53	0.00	60.20	308.62	0.00	92.43	0.00
		59,045.84	0.00	0.00	78.79	0.00							
SUI Wages :													
7,737.95													

Fund Totals :	General Fund	Number Of Employees:	5
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A	B	C	D	E	F	G	H	I	J	K	L	M	
EMPR	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks
	Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								
	5,073.10	9,982.80	0.00	82.61	67.04	0.00	2.53	0.00	60.20	308.62	0.00	92.43	0.00
		59,045.84	0.00	0.00	78.79	0.00							

SUI Wages : 7,737.95

\$	5,073.10	Gross
\$	82.61	Fica
\$	67.04	Medi
\$	2.53	SUI
\$	78.79	Ret H/W
\$	36.37	2.27% Ret H/W adj
\$	-	H/W
\$	60.20	PERS
\$	308.62	STRS
\$	-	PERS Red
\$	92.43	W/C
\$	5,801.69	Total

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 9/16/2013

BOARD DATE: 10/8/2013

PAYROLL PRELIST IN REQUEST: September 2013 Mid-Month Run

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$	5,677.68	<u>Ret H/W</u> - \$	128.88	<u>PERS Red</u> - \$	-	
		<u>Fica</u> - \$	352.02	<u>H/W</u> - \$	-	<u>W/C</u> - \$	103.45	
		<u>Medi</u> - \$	82.33	<u>PERS</u> - \$	31.77			
		<u>SUI</u> - \$	2.84	<u>STRS</u> - \$	-			\$ 6,378.97
83510	11 ADULT ED	<u>Gross</u> -		<u>Ret H/W</u> - \$	-	<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -				
		<u>SUI</u> -		<u>STRS</u> -				\$ -
83550	12 CHILD DEVELOPMENT	<u>Gross</u> -		<u>Ret H/W</u> - \$	-	<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -				
		<u>SUI</u> -		<u>STRS</u> -				\$ -
83540	13 CAFETERIA	<u>Gross</u> -		<u>Ret H/W</u> - \$	-	<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -				
		<u>SUI</u> -		<u>STRS</u> -				\$ -
83530	25 DEVELOPER FEES	<u>Gross</u> -		<u>Ret H/W</u> - \$	-	<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -				
		<u>SUI</u> -		<u>STRS</u> -				\$ -
83730	35 SCHOOL FACILITIES	<u>Gross</u> -		<u>Ret H/W</u> - \$	-	<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -				
		<u>SUI</u> -		<u>STRS</u> -				\$ -
GRAND TOTAL:								\$ 6,378.97

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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: Teri Bradshaw
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE: 9-27-13

PAYMENT ORDER PREPARED BY: THERESA BROWN
PAYROLL ACCOUNTING TECH V

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

AUDITED BY: _____ DATE: _____

Payroll Summary

Employer Summary for Payroll Dated : 9/16/2013 8:17:00 AM
09/27/2013 8:30 am

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Sirs Ben	P/R Ben	WComp Ben	Docks	
	Ret. Base		Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								
	5,677.68	2,719.15	0.00	352.02	82.33	0.00	2.84	0.00	31.77	0.00	0.00	103.45	0.00	4
		2,719.15	0.00	0.00	0.00	0.00								5
SUI Wages : 5,677.68														

Fund Totals : General Fund

Number Of Employees: 2

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 9/30/2013
BOARD DATE: 10/8/2013

PAYROLL PRELIST IN REQUEST: September 2013 Regular Run

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$ 7,746,853.95	<u>Ret H/W</u> - \$ 175,753.43	<u>PERS Red</u> - \$ -	
		<u>Fica</u> - \$ 98,309.16	<u>H/W</u> - \$ 1,982,747.87	<u>W/C</u> - \$ 138,551.24	
		<u>Medi</u> - \$ 105,972.41	<u>PERS</u> - \$ 158,980.12	<u>Ret H/W Adj</u> - \$ 142.62	
		<u>SUI</u> - \$ 3,801.55	<u>STRS</u> - \$ 499,486.49	-	\$ 10,910,598.84
83510	11 ADULT ED	<u>Gross</u> - \$ 50,545.79	<u>Ret H/W</u> - \$ 1,147.39	<u>PERS Red</u> - \$ -	
		<u>Fica</u> - \$ 1,562.96	<u>H/W</u> - \$ 8,952.09	<u>W/C</u> - \$ 905.61	
		<u>Medi</u> - \$ 720.70	<u>PERS</u> - \$ 2,315.27	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 24.87	<u>STRS</u> - \$ 1,957.06	-	\$ 68,131.74
83550	12 CHILD DEVELOPMENT	<u>Gross</u> - \$ 88,699.88	<u>Ret H/W</u> - \$ 2,013.46	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 3,071.81	<u>H/W</u> - \$ 25,509.92	<u>W/C</u> - \$ 1,592.73	
		<u>Medi</u> - \$ 1,267.55	<u>PERS</u> - \$ 3,813.76	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 43.69	<u>STRS</u> - \$ 3,187.66	-	\$ 129,200.46
83540	13 CAFETERIA	<u>Gross</u> - \$ 234,521.39	<u>Ret H/W</u> - \$ 5,314.54	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 14,009.48	<u>H/W</u> - \$ 90,930.60	<u>W/C</u> - \$ 4,124.56	
		<u>Medi</u> - \$ 3,276.43	<u>PERS</u> - \$ 23,213.89	<u>Ret H/W Adj</u> - \$ 9.00	
		<u>SUI</u> - \$ 112.98	<u>STRS</u> -	-	\$ 375,512.87
83530	25 DEVELOPER FEES	<u>Gross</u> - \$ 6,048.43	<u>Ret H/W</u> - \$ 137.30	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 375.00	<u>H/W</u> - \$ 1,694.35	<u>W/C</u> - \$ 110.21	
		<u>Medi</u> - \$ 87.71	<u>PERS</u> - \$ 692.07	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 3.02	<u>STRS</u> -	-	\$ 9,148.09
83730	35 SCHOOL FACILITIES	<u>Gross</u> - \$ 277.45	<u>Ret H/W</u> - \$ 6.30	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 17.20	<u>H/W</u> - \$ 126.24	<u>W/C</u> - \$ 5.06	
		<u>Medi</u> - \$ 4.02	<u>PERS</u> - \$ 31.75	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 0.14	<u>STRS</u> -	-	\$ 468.16
GRAND TOTAL:					\$ 11,493,060.16

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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: Teri Bradshaw
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE: 9-25-13

PAYMENT ORDER PREPARED BY: CHAD WALLACE
PAYROLL ACCOUNTING TECH V

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

AUDITED BY: _____ DATE: _____

Payroll Summary
 Employer Summary for Payroll Dated : 9/30/2013 8:29:00 AM
 09/25/2013 8:56 am

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks	
	Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben									
	8,126,946.89	7,766,488.67	0.00	117,345.61	111,328.82	0.00	3,986.25	2,109,961.07	188,489.30	504,631.21	0.00	145,289.41	19,249.14	4
	40,067,060.65		0.00	216.85	184,372.42	340.71								5

SUI Wages : 8,123,499.70

\$ 8,126,946.89	Gross
\$ 117,345.61	Fica
\$ 111,328.82	Medi
\$ 3,986.25	SUI
\$ 184,372.42	Ret H/W
\$ *151.62	2.27% Ret H/W adj.
\$ 2,109,961.07	H/W
\$ 189,046.86	PERS (includes Oth2Ben 2 &4)
\$ 504,631.21	STRS
\$ -	PERS Red
\$ 145,289.41	W/C
\$ 11,493,060.16	Total
\$ 19,249.14	Dock Recap

*To be adjusted. Not on Summary Report

District Totals:	MADERA UNIFIED	Number Of Employees:	1,998
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Payroll Summary

Employer Summary for Payroll Dated : 9/30/2013 8:29:00 AM
09/24/2013 3:51 pm

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	4	5
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks		
	7,746,853.95	7,428,367.27	0.00	98,309.16	105,972.41	0.00	3,801.55	1,982,747.87	158,422.56	499,486.49	0.00	138,551.24	17,585.61		
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben									
		38,649,232.52	0.00	216.85	175,753.43	340.71									

SUI Wages : 7,743,896.94

Fund Totals :		General Fund	Number Of Employees:	1,822
\Documentation\FCOE\PayrollSummary\Employer_v1_1.rpt				
				Rev. 1.1

09/24/2013
 3:51 pm

Payroll Summary
 Employer Summary for Payroll Dated : 9/30/2013 8:29:00 AM

EMPR	A	B		C		D	E		F	G	H	I	J	K	L	M	4	5
		Ext.Gross	Gross/Rate	Alt. Ret Ben	Ret. Base	Fica Ben	Medi Ben	Oth3 Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks		
		50,545.79	34,851.30	0.00	0.00	1,562.96	720.70	0.00	0.00	24.87	8,952.09	2,315.27	1,957.06	0.00	905.61	0.00		
			983,380.43	0.00	0.00	0.00	1,147.39	0.00										
SUI Wages : 50,545.79																		

Fund Totals :	Adult Education Fund	Number Of Employees:	32
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Rev. 1.1			

09/24/2013
3:51 pm

Payroll Summary
Employer Summary for Payroll Dated : 9/30/2013 8:29:00 AM

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks
	88,699.88	79,439.65	0.00	3,071.81	1,267.55	0.00	43.69	25,509.92	3,813.76	3,187.66	0.00	1,592.73	985.83
		315,760.56	0.00	0.00	2,013.46	0.00							
	SUI Wages : 88,633.70												

Fund Totals :	Child Development Fund	Number Of Employees:	63
I:\Documentation\FCOE\PayrollSummary\Employer_v1_1.rpt			
			Rev. 1.1

Payroll Summary

Employer Summary for Payroll Dated : 9/30/2013 8:29:00 AM
09/24/2013 3:51 pm

A	B	C	D	E	F	G	H	I	J	K	L	M	
EMPR	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks
	Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								
	234,521.39	217,504.57	0.00	14,009.48	3,276.43	0.00	112.98	90,930.60	23,213.89	0.00	0.00	4,124.56	677.70
	98,743.31	0.00	0.00	5,314.54	0.00								

SUI Wages : 234,097.39

Fund Totals : Cafeteria Fund

Number Of Employees: 157

EMPR	A	B		C		D		E		F		G	H	I	J	K	L	M	
		Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Oth3 Ben	Oth4 Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks			
		6,048.43	6,048.43	0.00	375.00	87.71	0.00	87.71	0.00	3.02	1,694.35	692.07	0.00	0.00	110.21	0.00			4
			19,911.94	0.00	0.00	137.30	0.00	137.30											5

SUI Wages : 6,048.43



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: Request Approval of Classified Management Job Description:
Assistant Superintendent Administrative and Support Services

Responsible Staff: Tracie Green, Director of Human Resources

Agenda Placement: Consent

Background/ rationale: This position will plan, direct and administer the administrative affairs of the District. These include administrative support functions such as Purchasing/Warehouse Child Nutrition, Transportation/Security, Facility Planning and Construction, Information and Technology, and Maintenance & Operations. This position will work closely with the Fiscal operation of the District.

Financial impact: None

Superintendent's recommendation: The Superintendent recommends approval of this job description.

Supporting documents attached:

Classified Management Job Description: Assistant Superintendent Administrative and Support Services

Madera Unified School District Classified Job Description

Assistant Superintendent Administrative and Support Services

Purpose Statement

The job of Assistant Superintendent Of Administrative Services and Support, plans, directs, and administers the administrative affairs of the District. Which include administrative support functions such as, Purchasing/Warehouse, Child Nutrition, Transportation/Security, Facility Planning and Construction, Information and Technology, and Maintenance and Operations. This position will work closely with the Fiscal operation of the District.

This job reports to Superintendent.

Essential Functions

- Oversees and directs all the administrative and support departments of the District.
- Directs the development, interpretation and administration of all policies and regulations consistent with current legal and regulatory provisions.
- Attends Board meetings and prepares and presents such agendas and reports for the Board as the Superintendent may request.
- Conducts staff meetings and disseminates information to interpret changes and additions to Board policies or administrative regulations, and to discuss trends, developments and legal requirements in education as they pertain to the School District.
- Consults with staff members about school and department problems regarding personnel and the implementation of Board policies and administrative regulations.
- Confers with appropriate staff on matters of concern or as requested by the Superintendent.
- Serves as the District's environmental quality act officer, authorized agent for building programs, and authorized agent for signing of warrants, registers, and other District reports.

- Assist the Superintendent in preparation of the department budget in collaboration with the Director of Business Services.
- Supervises the District's real property acquisitions coordination with City, County and State agencies.

Other Functions

- Performs other related duties as assigned that support the overall objective of the position.

Job Requirements:

Skills, Knowledge and Abilities

KNOWLEDGE AND SKILLS: Requires advanced understanding of modern business management for non-profit entities, including principles and practices associated with integrating related, yet dissimilar business functions. Requires in-depth knowledge of the regulations governing finance and operations within a large school District, including the California Education Code. Requires skill at solving complex problems that involve consideration of tradeoffs, risks, and effects on services and people. Requires sufficient language and human relation skills to prepare extremely complex and decisive reports, to prepare and deliver formal presentations to large and diverse audiences, and to build productive and effective work teams. Requires sufficient math skills to read and interpret financial statements, perform risk-return analysis, and prepare financial and statistical reports.

ABILITIES: Requires the ability to carry out the duties of the position and accomplish its objectives. Requires the ability to integrate a wide variety of sub-functions. Requires the ability to organize, train, direct, and motivate staff to achieve high levels of productivity. Requires the ability to optimize the financial performance of the District and seek outside funding resources. Requires the ability to make formal presentations to large, diverse, public audiences. Requires the ability to perform long range planning. Requires the ability to solve complex problems requiring considerations of short and long range implications.

Responsibility

Responsibilities include: working independently under broad organizational guidelines to achieve unit objectives; managing multiple departments; and determining the use of funds.

Working Environment

The usual and customary methods of performing the job's functions require the following physical demands: some lifting, carrying, pushing, and/or pulling; and significant fine finger dexterity. Generally the job requires 80% sitting, 10% walking, and 10% standing. This job is performed in a generally clean and healthy environment.

Minimum Qualifications

Experience: Five years of broad and significant recent management experience, in a school system, or county office of education, or government agencies.

Education: Bachelors degree in business, public administration, or education administration or related field. Masters degree in the same area can be substituted for one year of the required experience.

Required Testing

Continuing Educ./Training

None Specified

Certificates

None Specified

Clearances

Criminal Justice
Fingerprint/Background Clearance
TB Clearance

FLSA Status

Exempt

Approval Date

09/19/13

Salary Range

Negotiable

HUMAN RESOURCES STAFFING LIST

BOARD AGENDA – OCTOBER 8, 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>
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

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

COACHES

None

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
October 8, 2013**

Date	School	Name	Field Trip – # Students	Location	Cost	Funding	Vehicle Type
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	Shaubach	Softball team to Tournament 18 students—5 adults	Diamond, CA	\$500 Transportation \$1500 Lodging	MHS Athletics MHS Boosters	Vans

**Madera Unified School District
Board of Trustees Meeting
Employee Conference Request
October 8, 2013**

Date	Site	Name	Trip Purpose – # Employees	Location	Cost	Vehicle Type
10/09/13 to 10/11/13	Transportation	Cogdill	CASTO 1 – Trustee	Lake Tahoe, NV	\$306.00-	Personal Vehicle



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 2013

Subject: **First Reading of Revised Board Policy and Administrative Regulation**

Responsible Staff: **Edward González, Superintendent**
Rosalind Cox, Director of Facilities Planning & Purchasing

Agenda Placement: New Business

Background/ rationale:

Revisions and/or New Language is recommended by CSBA on the following Board Policy and Administrative Regulation:

- BP 3580 – District Records
- AR 3580 – District Records

Financial impact:

None

Superintendent's recommendation:

The Superintendent recommends First Reading of Revised Board Policy and Administrative Regulation.

Supporting documents attached:

Revised Board Policy and Administrative Regulation

Madera USD

Board Policy

District Records

BP 3580

Business and Noninstructional Operations

The Governing Board recognizes the importance of securing and retaining district documents. The Superintendent or designee shall ensure that district records are developed, maintained, and disposed of in accordance with law, Board policy, and administrative regulation.

(cf. 1340 - Access to District Records)

(cf. 3440 - Inventories)

The Superintendent or designee shall consult with district legal counsel, site administrators, district information technology staff, personnel department staff, and others as necessary to develop a secure document management system that provides for the storage, retrieval, archiving, and destruction of district documents, including electronically stored information such as email. This document management system shall be designed to comply with state and federal laws regarding security of records, record retention and destruction, response to "litigation hold" discovery requests, and the recovery of records in the event of a disaster or emergency.

(cf. 0440 - District Technology Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 4040 - Employee Use of Technology)

(cf. 9011 - Board Member Electronic Communications)

The Superintendent or designee shall ensure the confidentiality of records as required by law and shall establish regulations to safeguard data against damage, loss, or theft.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

In the event of any known or reasonably suspected breach of security resulting in unauthorized disclosure of district records containing confidential personal information including a social security number, driver's license or identification card number, medical information, health insurance information, a user name or email address in combination with a password or security questions that would permit access to an online account, or an account number in combination with an access code or password that would permit access to a financial account, the Superintendent or designee shall promptly notify any affected persons and, as deemed appropriate by the Superintendent, local law enforcement agencies. Notification of affected individuals may be delayed if a law enforcement agency determines that the notification would impede a criminal investigation.

For the purposes of this policy, unauthorized access to confidential personal information by a district employee or agent who is acting on behalf of the district in good faith is not considered a breach of security provided that the accessed confidential personal information is not subjected to unauthorized disclosures to third persons or otherwise used for inappropriate purposes.

In the event of a breach of security that requires notification to affected individuals, such notice by the district will be performed in compliance with the specific requirements of Section 1798.29 of the California Civil Code.

The Superintendent or designee shall ensure that employees receive information about the district's document management system, including retention and confidentiality requirements and an employee's obligations in the event of a litigation hold established on the advice of legal counsel.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Safe at Home Program

District public records shall not include the actual addresses of students, parents/guardians, or employees when a substitute address is designated by the Secretary of State pursuant to the Safe at Home program. (Government Code 6206, 6207)

When a substitute address card is provided pursuant to this program, the confidential, actual address may be used only to establish district residency requirements for enrollment and for school emergency purposes.

(cf. 5111.1 - District Residency)

(cf. 5141 - Health Care and Emergencies)

Legal Reference:

EDUCATION CODE

35145 Public meetings

35163 Official actions, minutes and journal

35250-35255 Records and reports

44031 Personnel file contents and inspection

49065 Reasonable charge for transcripts

49069 Absolute right to access

CODE OF CIVIL PROCEDURE

1985.8 Electronic Discovery Act

2031.010-2031.060 Civil Discovery Act, scope of discovery demand

2031.210-2031.320 Civil Discovery Act, response to inspection demand

CIVIL CODE

1798.29 Accounting of Disclosures; Information Practices Act of 1977

GOVERNMENT CODE

6205-6210 Confidentiality of addresses for victims of domestic violence, sexual assault or stalking

6252-6265 Inspection of public records

12946 Retention of employment applications and records for two years

PENAL CODE

11170 Retention of child abuse reports

CODE OF REGULATIONS, TITLE 5

430 Individual student records; definition

432 Varieties of student records

16020-16022 Records, general provisions

16023-16027 Retention of records

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

Management Resources:

~~SECRETARY OF STATE PUBLICATIONS~~

~~Letter re: California Confidential Address Program Implementation (SB 489), August 27, 1999~~

WEB SITES

California Secretary of State: <http://www.ss.ca.gov/safeathome>

Policy MADERA UNIFIED SCHOOL DISTRICT
adopted: Madera, California

Madera USD

Administrative Regulation

District Records

AR 3580

Business and Noninstructional Operations

Classification of Records

Records means all records, maps, books, papers, and documents of a school district required by law to be prepared or retained as necessary or convenient to the discharge of official duty. (5 CCR 16020)

(cf. 1340 - Access to District Records)

Before January 1, the Superintendent or designee shall review the prior year's records and shall classify them as either a Class 1 (Permanent), Class 2 (Optional), or Class 3 (Disposable) record. (5 CCR 16022)

Records of continuing nature (active and useful for administrative, legal, fiscal, or other purposes over a period of years) shall not be classified until such usefulness has ceased. (5 CCR 16022)

An inventory of equipment shall be a continuing record and shall not be classified until the inventory is superseded or until the equipment is removed from district ownership. (5 CCR 16022)

(cf. 3440 - Inventories)

A student's cumulative record is a continuing record until the student ceases to be enrolled in the district. (5 CCR 16022)

(cf. 5125 - Student Records)

When an electronic or photographed copy of a Class 1 (Permanent) record has been made, the copy may be classified as Class 1 (Permanent) and the original classified as either Class 2 (Optional) or Class 3 (Disposable). However, no original record that is basic to any required audit may be destroyed prior to the second July 1st succeeding the completion of the audit. (Education Code 35254)

Class 1 - Permanent Records

The original of each of the following records, or one exact copy of it when the original is required by law to be filed with another agency, is a Class 1 (Permanent) record and shall be retained indefinitely unless microfilmed in accordance with 5 CCR 16022: (5 CCR 16023)

1. Annual Reports
 - a. Official budget
 - b. Financial reports of all funds, including cafeteria and student body funds
 - c. Audit of all funds
 - d. Average daily attendance, including Period 1 and Period 2 reports
 - e. Other major annual reports, including:
 - (1) Those containing information relating to property, activities, financial condition, or transactions
 - (2) Those declared by Governing Board minutes to be permanent

(cf. 3100 - Budget)
(cf. 3452 - Student Activity Funds)
(cf. 3460 - Financial Reports and Accountability)
(cf. 3551 - Food Service Operations/Cafeteria Fund)
2. Official Actions
 - a. Minutes of the Board or Board committees, including the text of rules, regulations, policies, or resolutions included by reference only
 - b. The call for and the result of any elections called, conducted, or canvassed by the Board
 - c. Records transmitted by another agency pertaining to its action with respect to district reorganization

(cf. 7214 - General Obligation Bonds)
(cf. 9324 - Minutes and Recordings)
3. Personnel Records

Class 1 (Permanent) records include all detailed records relating to employment; assignment; amounts and dates of service rendered; termination or dismissal of an employee in any position; sick leave record; rate of compensation, salaries, or wages paid; and deductions or withholdings made and the person or agency to whom such amounts were paid. In lieu of the detailed records, a complete proven summary payroll record for each employee containing the same data may be classified as Class 1 (Permanent) and the detailed records may then be classified as Class 3 (Disposable) records.

Information of a derogatory nature as defined in Education Code 44031 shall be Class 1 (Permanent) only when the time for filing a grievance has passed or the document has been sustained by the grievance process.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4112.62/4212.62/4312.62 - Maintenance of Criminal Offender Records)

4. Student Records

The records of enrollment and scholarship for each student required by 5 CCR 432 and all records pertaining to any accident or injury involving a minor for which a claim for damages had been filed as required by law shall be classified as Class 1 (Permanent) records. This includes any related policy of liability insurance except that these records cease to be Class 1 (Permanent) one year after the claim has been settled or the statute of limitations has expired.

(cf. 5111.1 - District Residency)

(cf. 5141 - Health Care and Emergencies)

(cf. 5143 - Insurance)

5. Property Records

Class 1 (Permanent) records include all detailed records relating to land, buildings, and equipment. In lieu of detailed records, a complete property ledger may be classified as Class 1 (Permanent). The detailed records may then be classified as Class 3 (Disposable) if the property ledger includes all fixed assets; an equipment inventory; and, for each piece of property, the date of acquisition, name of previous owner, a legal description, the amount paid, and comparable data if the unit is disposed of.

(cf. 3280 - Sale or Lease of District-Owned Real Property)

Class 2 - Optional Records

Any record considered temporarily worth keeping, but which is not a Class 1 record, may be classified as Class 2 (Optional) and shall be retained until it is reclassified as Class 3 (Disposable). If by agreement of the Board and Superintendent or designee, classification of the prior year records has not been made before January 1 as specified in 5 CCR 16022, all records of the prior year may be classified Class 2 (Optional) pending further review and classification within one year. (5 CCR 16024)

Class 3 - Disposable Records

All records not classified as Class 1 (Permanent) or as Class 2 (Optional) shall be classified as Class 3 (Disposable). These include, but are not limited to, detailed records basic to audit, including those relating to attendance, average daily attendance, or business or financial transactions; detailed records used in preparing another report; teachers' registers if all information required by 5 CCR 432 is retained in other records or if the General Records pages

are removed from the register and classified as Class 1 (Permanent); and periodic reports, including daily, weekly, and monthly reports, bulletins, and instructions. (5 CCR 16025)

All Class 3 (Disposable) records shall be destroyed during the third school year after the school year in which the records originated. In addition, Class 3 (Disposable) records shall not be destroyed until after the third school year following the completion of any legally required audit or the retention period required by any agency other than the State of California, whichever is later. A continuing record shall not be destroyed until the fourth year after it has been classified as Class 3 (Disposable) record. (5 CCR 16026, 16027)

(cf. 5113.2 - Work Permits)

Electronically Stored Information

All district-related electronically stored information generated or received by a district employee shall be saved to an electronic file on the district's computers and retained for at least 180 days, or shall be printed by the employee and physically filed in a way that it can be easily retrieved when needed.

However, any district-related electronically stored information that qualifies as a record, as defined above, shall be classified and retained as specified in the section "Classification of Records" above.

Employees shall be required to regularly purge their email accounts and district-issued computers, cell phones, and other communication devices of personal electronically stored information and other information unrelated to district business. The Superintendent or designee may check for appropriate use of any district-owned equipment at any time.

(cf. 4040 - Employee Use of Technology)

Any employee to whom a district-owned computer, cell phone, or other electronic communication device is provided shall be notified about the district's electronic information management system and, as necessary, provided training on effectively using the device.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: Madera, California



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: October 8, 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 9/18/2013 through 9/25/2013:

	CURRENT YR 9/18/2013	CURRENT YR 9/25/2013	CURRENT YR	
FOR ALL FUNDS:	\$421,006.31	\$418,820.29	\$0.00	
CANCELLED WARRANTS:	\$0.00	\$0.00	\$0.00	
TOTAL:	\$421,006.31	\$418,820.29	\$0.00	\$0.00
<hr/>				
FOR ALL FUNDS:				
CANCELLED WARRANTS:				
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
GRAND TOTAL	\$839,826.60			

Superintendent's recommendation:

Superintendent recommends approval of the Commercial Warrant List.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 9/18/13
 - 9/25/13
 -

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 9/18/2013

BOARD DATE: 10/8/2013

REGISTER NUMBERS IN REQUEST:

R: 120, 121, 122, 123

R: 124, 125, 126, 127

R: 128, 129, 130

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500 <u>01 GENERAL FUND</u>	<u>120</u>	-	\$	125,307.00	-	
	<u>121</u>	-	\$	3,921.91	-	
	<u>122</u>	-	\$	2,000.00	-	
	<u>123</u>	-	\$	13,959.71	-	
	<u>124</u>	-	\$	36,317.83	-	
	<u>125</u>	-	\$	62,029.29	-	
	<u>127</u>	-	\$	75,465.17	-	
	<u>130</u>	-	\$	103.50	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	\$ 319,104.41
83510 <u>11 ADULT ED</u>	<u>125</u>	-	\$	8,584.50	-	
	<u>127</u>	-	\$	194.20	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	\$ 8,778.70
83550 <u>12 CHILD DEVELOPMENT</u>	<u>121</u>	-	\$	40.68	-	
	-	-		-	-	
	-	-		-	-	\$ 40.68
83540 <u>13 CAFETERIA</u>	<u>127</u>	-	\$	3,100.04	-	
	<u>128</u>	-	\$	1,538.44	-	
	<u>129</u>	-	\$	63,189.84	-	\$ 67,828.32
83560 <u>14 DEFERRED MAINT.</u>	<u>120</u>	-	\$	9,275.00	-	
	<u>125</u>	-	\$	7,350.48	-	\$ 16,625.48
83680 <u>15 PUPIL TRANS. EQUIP.</u>	-	-		-	-	
	-	-		-	-	\$ -
83590 <u>17 STONE SCHOLARSHIP TRUST</u>	-	-		-	-	
	-	-		-	-	\$ -
83530 <u>25 DEVELOPER FEES</u>	<u>120</u>	-	\$	797.05	-	
	<u>124</u>	-	\$	2,795.00	-	
	<u>125</u>	-	\$	349.43	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	\$ 3,941.48

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

83630	26 PRISON MITIGATION	-	-			\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-			\$	-
83600	31 REFURBISHMENT	-	-			\$	-
83670	32 ROOF REPLACEMENT	-	-			\$	-
83730	35 SCHOOL FACILITIES	126	-	\$	1,027.24		
		-	-			\$	1,027.24
83610	40 SPECIAL RESERVE	125	-	\$	2,160.00		
		126	-	\$	500.00		
						\$	2,660.00
83660	41 BUILDING FUND	-	-			\$	-
83690	42 AG FARM BLDG. FUND	-	-			\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-			\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-			\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-			\$	-
88610	54 LEASE PURCHASE	-	-			\$	-
83640	56 C.O.P. DEBT SERVICE	-	-			\$	-
83580	67 INSURANCE RESERVE	-	-			\$	-
83570	73 TRUST FUND	125	-	\$	1,000.00		
		-	-			\$	1,000.00
83520	74 ATHLETIC FUND	-	-			\$	-

GRAND TOTAL: \$ 421,006.31

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:

Fiscal Year: 2014
 Report Date: 09/18/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Page 1 of 21

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
634961	R120	054000-2	SCHOOL SPECIALTY		
141207	01-0000-570-3200-1000-4310-0000-0				208.87
			Warrant Total		\$208.87
634962	R120	055248	SERVI-TECH CONTROLS, INC		
140502	01-8150-450-0000-8110-4300-0000-0				125.86
			Warrant Total		\$125.86
634963	R120	057115	SONITROL OF FRESNO		
140572	01-0000-260-0000-8300-5800-5600-0				45,548.31
			Warrant Total		\$45,548.31
634964	R120	062585-1	UNISOURCE WORLDWIDE, INC.		
140045	01-0000-260-0000-7550-4300-5700-0				1,455.72
			Warrant Total		\$1,455.72
634965	R120	064857	VINCENT COMMUNICATIONS INC.		
140107	01-0000-450-0000-8200-4300-0000-0				1,701.00
			Warrant Total		\$1,701.00
634966	R120	066402-1	WESTERN BUILDING MATERIALS CO		
140526	01-8150-450-0000-8110-4300-0000-0				2,153.70
			Warrant Total		\$2,153.70
634967	R120	962230	SPINITAR		
141057	01-0000-390-1200-1000-4310-0000-0				3,756.57
			Warrant Total		\$3,756.57
634968	R120	970120-1	SCHOOL SPECIALTY INC.		
140238	01-0000-390-1200-1000-4310-0000-0				5,439.28
140238	01-0000-390-1200-1000-4400-0000-0				2,201.14
140167	01-0000-420-1200-1000-4310-0000-0				467.16
140167	01-0000-420-1200-1000-4310-0000-0				2,073.86
140611	01-0000-460-1200-1000-4310-0000-0				262.31
140084	01-1100-520-1200-1000-4310-6500-0				427.68
140084	01-1100-520-1200-1000-4310-6500-0				1,531.16
140238	01-7400-390-1200-1000-4310-0000-0				3,730.57
141192	01-7090-420-1200-1000-4310-0000-0				901.16
140639	01-1100-650-1200-1000-4310-6500-0				1,795.28
141192	01-7091-420-1200-1000-4310-0000-0				384.00
140890	25-9125-650-0000-8510-6400-0000-0				797.05
140083	01-1100-620-1200-1000-4310-6500-0				657.23
140083	01-1100-620-1200-1000-4310-6500-0				589.76
140650	01-1100-460-1200-1000-4310-6500-0				3,363.12
140090	01-1100-630-1200-1000-4310-6500-0				1,660.05
140006	01-1100-440-1200-1000-4310-6500-0				3,211.29
			Warrant Total		\$29,492.10
634969	R120	994610-2	XPEDX		
141154	01-0000-000-0000-0000-9320-0000-0				3,050.79
			Warrant Total		\$3,050.79

Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
634970	R120	995140	VALLEY FEED		
140738	01-0025-490-1305-1000-4300-0000-0				127.60
140738	01-0025-490-1305-1000-4300-0000-0				79.75
140738	01-0025-490-1305-1000-4300-0000-0				139.71
140738	01-0025-490-1305-1000-4300-0000-0				46.26
140738	01-0025-490-1305-1000-4300-0000-0				53.56
140738	01-0025-490-1305-1000-4300-0000-0				25.34
Warrant Total					\$472.22
634971	R120	090057	WILCO SUPPLY		
140494	01-8150-450-0000-8110-4300-0000-0				98.74
140494	01-8150-450-0000-8110-4300-0000-0				70.49
140494	01-8150-450-0000-8110-4300-0000-0				413.43
140494	01-8150-450-0000-8110-4300-0000-0				94.86
140494	01-8150-450-0000-8110-4300-0000-0				122.74
140494	01-8150-450-0000-8110-4300-0000-0				53.37
140494	01-8150-450-0000-8110-4300-0000-0				1,605.13
Warrant Total					\$2,458.76
634972	R120	090060	WESTERN AG & TURF		
140164	01-8150-450-0000-8110-4300-0000-0				49.05
140164	01-8150-450-0000-8110-4300-0000-0				1,620.24
140164	01-8150-450-0000-8110-4300-0000-0				19.58
140164	01-8150-450-0000-8110-4300-0000-0				47.78
140164	01-8150-450-0000-8110-4300-0000-0				25.62
140164	01-8150-450-0000-8110-4300-0000-0				3.03
140164	01-8150-450-0000-8110-4300-0000-0				39.90
140739	01-0025-490-1305-1000-4300-0000-0				67.15
140739	01-0025-490-1305-1000-4300-0000-0				1.16
140739	01-0025-490-1305-1000-4300-0000-0				75.65
Warrant Total					\$1,949.16
634973	R120	090072-1	UNISOURCE WORLDWIDE INC		
141237	01-0000-000-0000-0000-9320-0000-0				1,613.52
140939	01-0000-000-0000-0000-9320-0000-0				4,756.61
140523	01-8150-450-0000-8110-4300-0000-0				175.71
140523	01-8150-450-0000-8110-4300-0000-0				182.52
Warrant Total					\$6,728.36
634974	R120	090075-1	TRANE		
140517	01-8150-450-0000-8110-4300-0000-0				185.14
Warrant Total					\$185.14
634975	R120	090076	TARGET SPECIALTY PRODUCTS		
140433	01-0000-450-0000-8220-4300-0000-0				89.28
140433	01-0000-450-0000-8220-4300-0000-0				111.30
Warrant Total					\$200.58

Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
634976	R120	090112-2	U.S. BANK EQUIPMENT FINANCE		
141423	01-0000-260-0000-8110-5802-5250-0				273.01
141423	01-0000-260-0000-8110-5802-5250-0				352.33
141423	01-0000-260-0000-8110-5802-5250-0				312.67
			Warrant Total		\$938.01
634977	R120	052861	S & J LUMBER		
140736	01-0025-490-1305-1000-4300-0000-0				80.05
140501	01-8150-450-0000-8110-4300-0000-0				21.59
			Warrant Total		\$101.64
634978	R120	900740	SLOSSON EDUCATIONAL PUBLICATIONS		
141169	01-0000-580-1200-1000-4310-0000-0				112.75
			Warrant Total		\$112.75
634979	R120	994120-1	SOUTHWEST SCHOOL & OFFICE SUPPLY		
141016	01-0000-000-0000-0000-9320-0000-0				1,066.87
			Warrant Total		\$1,066.87
634980	R120	090409	SPORTDECALS INC		
141175	01-0000-560-1215-2700-4300-0000-0				75.00
			Warrant Total		\$75.00
634981	R120	090472-1	UNITED RENTALS NORTHWEST, INC.		
140524	01-8150-450-0000-8110-5620-0000-0				414.95
140524	01-8150-450-0000-8110-5620-0000-0				113.46
140524	01-8150-450-0000-8110-5620-0000-0				85.54
			Warrant Total		\$613.95
634982	R120	090495-1	CSUF FOUNDATION		
141257	01-4035-260-1110-2700-5200-0000-4				1,050.00
141257	01-4035-260-0000-7150-5200-0000-4				175.00
141257	01-4035-260-1110-2100-5200-0000-4				175.00
141257	01-4035-260-0000-7200-5200-0000-4				350.00
			Warrant Total		\$1,750.00
634983	R120	090565-1	US AIRCONDITIONING DISTRIBUTORS, INC		
140522	01-8150-450-0000-8110-4300-0000-0				463.85
			Warrant Total		\$463.85
634984	R120	091146	Three Ring Systems, Ilc		
141383	01-4124-400-1300-1000-4310-0742-0				3,862.86
			Warrant Total		\$3,862.86
634985	R120	091789-1	TACONY CORPORATION		
140509	01-8150-450-0000-8110-4300-0000-0				459.46
			Warrant Total		\$459.46
634986	R120	091809-1	SCHELDE NORTH AMERICA		
141226	01-0045-400-1315-4200-4300-0000-0				857.52
			Warrant Total		\$857.52

Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
634987	R120	092082	UniFirst		
140105	01-0000-450-0000-8220-5805-0000-0				265.36
140105	01-0000-450-0000-8220-5805-0000-0				577.27
140105	01-0000-450-0000-8220-5805-0000-0				364.11
140105	01-0000-450-0000-8220-5805-0000-0				576.68
140105	01-0000-450-0000-8220-5805-0000-0				315.38
Warrant Total					\$2,098.80
634988	R120	092150	U.S. Bank Equipment Finance		
140649	01-0000-260-0000-7550-5620-5700-0				10,585.20
140649	01-0000-260-0000-7550-5620-5700-0				120.87
Warrant Total					\$10,706.07
634989	R120	092195	Cal Poly		
141335	01-0000-400-1300-2700-5200-0000-0		S.PRADO		80.00
141335	01-0000-400-1300-2700-5200-0000-0		C.RODRIGUEZ		80.00
141335	01-0000-400-1300-2700-5200-0000-0		A.RAMIREZ		80.00
141334	01-0000-400-1300-2700-5200-0000-0		J.TUCKER		80.00
Warrant Total					\$320.00
634990	R120	092198	School Datebooks, Inc.		
141384	01-4124-400-1300-1000-4310-0742-0				2,990.13
Warrant Total					\$2,990.13
634991	R120	092200	Hinds Hospice		
141400	01-0595-260-0000-7150-5200-5600-0				200.00
Warrant Total					\$200.00
634992	R120	092204	Thomas Nelson Construction		
141420	14-0010-460-0000-8500-6170-0000-0				9,275.00
Warrant Total					\$9,275.00
634993	R121	108	ARLEEN M ALVES		
	01-0000-260-0000-7300-5200-5550-0				19.21
Warrant Total					\$19.21
634994	R121	7982	SARA T ARTHURS		
	01-0000-000-0000-0000-9514-0000-0				257.52
Warrant Total					\$257.52
634995	R121	410	DENNIS M BATTEN		
	01-0000-000-0000-0000-9514-0000-0				257.52
Warrant Total					\$257.52
634996	R121	518	MARTY BITTER		
	01-0045-490-1315-4200-5200-0000-0				110.80
Warrant Total					\$110.80
634997	R121	7755	BRET M CAPPELLUTI		
	01-0000-400-1355-1000-4310-2320-0				668.39
Warrant Total					\$668.39
634998	R121	7633	ROSALIND COX		
	01-0000-260-0000-7510-5200-5100-0				101.08
Warrant Total					\$101.08

Report Date: 09/18/2013

Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
634999	R121	5713	COLLEEN M DOVER-STARNES		
	01-0000-260-1205-1000-5200-0000-0				9.04
			Warrant Total		\$9.04
635000	R121	5744	Don Floyd		
	01-0000-260-1205-1000-5200-0000-0				559.35
			Warrant Total		\$559.35
635001	R121	1702	JAMES FOSTER		
	01-0000-450-0000-8200-5200-0000-0				63.28
			Warrant Total		\$63.28
635002	R121	1977	JOANNE M. GLANTZ		
	01-0000-260-0000-7700-5200-5050-0				46.90
			Warrant Total		\$46.90
635003	R121	7645	NICK LUCCKESI		
	01-0000-450-0000-8200-5200-0000-0				100.57
			Warrant Total		\$100.57
635004	R121	3215	RICHARD JOHN MARTINES		
	01-6500-260-5770-1190-5200-0000-0				64.98
			Warrant Total		\$64.98
635005	R121	3326	JOHN HEATH MCCLURE		
	01-6500-260-5770-1190-5200-0000-0				22.49
			Warrant Total		\$22.49
635006	R121	3355	REBECCA L. MCHANEY		
	01-6500-260-5770-1190-5200-0000-0				66.67
			Warrant Total		\$66.67
635007	R121	3790	JULIE ANNA OEHLSCHLAEGER		
	01-0000-260-1270-1000-5200-0000-0				52.88
			Warrant Total		\$52.88
635008	R121	5893	SUZANNE KATHLEEN SHIMONISHI		
	01-0000-260-1270-1000-5200-0000-0				49.27
			Warrant Total		\$49.27
635009	R121	26002697	Theresa M Reilly		
	01-0000-260-1205-1000-5200-0000-0				48.59
			Warrant Total		\$48.59
635010	R121	4687	DAN SANDS		
	01-0000-260-0000-7700-5200-5050-0				289.28
			Warrant Total		\$289.28
635011	R121	4724	MARILOU C. SAVANT		
	01-0000-260-1205-1000-5200-0000-0				62.15
			Warrant Total		\$62.15
635012	R121	7877	JOHNNY SHARP		
	01-0000-260-1270-1000-5200-0000-0				107.69
			Warrant Total		\$107.69

Fiscal Year: 2014

Madera Unified School District

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Report Date: 09/18/2013

Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
635013	R121	7882	WAYMAN STAIRS		
	01-0000-260-1270-1000-5200-0000-0				49.72
			Warrant Total		\$49.72
635014	R121	5012	DARLENE H. STIERS		
	01-0000-560-1200-2700-5910-0000-0				6.97
			Warrant Total		\$6.97
635015	R121	5303	TERESA VALDEZ		
	01-0000-260-1205-1000-5200-0000-0				47.46
			Warrant Total		\$47.46
635016	R121	5330	DONNA VAN HOOGMOED		
	01-0000-260-1205-1000-5200-0000-0				168.94
			Warrant Total		\$168.94
635017	R121	5356	RONDA VAUGHN		
	01-0000-000-0000-0000-9514-0000-0				257.52
			Warrant Total		\$257.52
635018	R121	5462	NICHOLE RENEE WALSH		
	01-0000-600-1200-2700-4300-0000-0				105.45
			Warrant Total		\$105.45
635019	R121	5531	JANE WIEBE		
	01-0000-260-1205-1000-5200-0000-0				82.49
			Warrant Total		\$82.49
635020	R121	5692	JOSIE ZARAGOSA		
	01-7230-280-0000-3600-5200-6940-0				19.15
			Warrant Total		\$19.15
635021	R121	9254	TINA LOUISE NAJARIAN		
	12-6105-260-0001-1000-5200-0000-0				40.68
			Warrant Total		\$40.68
635022	R121	9856	FELICIA VALDEZ MOLINA		
	01-0000-260-1110-2130-5200-6220-0				9.55
			Warrant Total		\$9.55
635023	R121	26666047	AISLYNN NICOLE VALENTINE		
	01-0000-490-1370-1000-4310-0000-0				69.25
			Warrant Total		\$69.25
635024	R121	10214	FRANK JAVIER GUILLEN		
	01-0000-260-0000-7700-5200-5050-0				84.47
			Warrant Total		\$84.47
635025	R121	10247	ERIK ALLEN KUHN		
	01-0000-450-0000-8200-5200-0000-0				63.28
			Warrant Total		\$63.28
635026	R122	988060	DANNIS WOLIVER KELLY		
	01-0000-260-0000-7400-5200-5250-0				2,000.00
			Warrant Total		\$2,000.00

Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
635027	R123	026076-1	GRAINGER		
141136	01-0000-260-0000-7200-4300-5600-0				39.07
140419	01-8150-450-0000-8110-4300-0000-0				58.45
140419	01-8150-450-0000-8110-4300-0000-0				241.06
140419	01-8150-450-0000-8110-4300-0000-0				63.65
Warrant Total					\$402.23
635028	R123	033388	KUCKENBECKER TRACTOR COMPANY		
140670	01-0000-450-0000-8220-5640-0000-0				32.30
Warrant Total					\$32.30
635029	R123	034482	LEE'S CONCRETE MATERIALS CO.		
140678	01-0000-450-0000-8200-4300-0000-0				177.61
140678	01-0000-450-0000-8200-4300-0000-0				204.98
140678	01-0000-450-0000-8200-4300-0000-0				193.19
140678	01-0000-450-0000-8200-4300-0000-0				214.67
140678	01-0000-450-0000-8200-4300-0000-0				219.73
140678	01-0000-450-0000-8200-4300-0000-0				179.15
140678	01-0000-450-0000-8200-4300-0000-0				219.59
140678	01-0000-450-0000-8200-4300-0000-0				188.14
Warrant Total					\$1,597.06
635030	R123	042629	J W MYERS, INC		
140424	01-8150-450-0000-8110-4300-0000-0				14.29
140424	01-8150-450-0000-8110-4300-0000-0				15.34
140424	01-8150-450-0000-8110-4300-0000-0				14.07
Warrant Total					\$43.70
635031	R123	047226	PECKS PRINTERY		
140208	01-8150-450-0000-8110-5800-0000-0				49.68
140208	01-8150-450-0000-8110-5800-0000-0				54.00
140208	01-8150-450-0000-8110-5800-0000-0				26.19
Warrant Total					\$129.87
635032	R123	890785-1	GRAYBAR ELECTRIC CO., INC.		
140420	01-8150-450-0000-8110-4300-0000-0				271.95
Warrant Total					\$271.95
635033	R123	890963	REFRIGERATION SUPPLY DISTRIBUTOR		
140498	01-8150-450-0000-8110-4300-0000-0				50.04
140498	01-8150-450-0000-8110-5640-0000-0				6.25
Warrant Total					\$56.29
635034	R123	915490	PLATT ELECTRICAL		
140441	01-0000-450-0000-8200-4300-0000-0				162.39
140441	01-0000-450-0000-8200-4300-0000-0				40.59
Warrant Total					\$202.98
635035	R123	915490-1	PLATT		
140898	01-0000-260-0000-7700-4300-5050-0				285.42
140898	01-0000-260-0000-7700-4300-5050-0				139.40
Warrant Total					\$424.82

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635036	R123	935660	LINCOLN EQUIPMENT		
140425	01-0000-450-0000-8200-4300-5170-0				201.87
			Warrant Total		\$201.87
635037	R123	980000	MADERA GLASS & MIRROR CO.		
140074	01-8150-450-0000-8110-5630-0000-0				71.37
140074	01-8150-450-0000-8110-4300-0000-0				214.12
			Warrant Total		\$285.49
635038	R123	984010-3	GALLS, AN ARAMARK CO		
140477	01-0000-260-0000-8300-4300-2550-0				121.77
140477	01-0000-260-0000-8300-4300-2550-0				109.78
140477	01-0000-260-0000-8300-5805-2550-0				219.56
140477	01-0000-260-0000-8300-5805-2550-0				243.54
			Warrant Total		\$694.65
635039	R123	090042	ROSENBALM ROCKERY		
140496	01-0000-450-0000-8220-4300-0000-0				241.92
			Warrant Total		\$241.92
635040	R123	090061	Madera Small Engine & Marine Repair		
140201	01-8150-450-0000-8110-5640-0000-0				233.33
140201	01-8150-450-0000-8110-5640-0000-0				163.78
140201	01-8150-450-0000-8110-5640-0000-0				233.33
140201	01-8150-450-0000-8110-5640-0000-0				54.23
140201	01-8150-450-0000-8110-5640-0000-0				92.50
140201	01-8150-450-0000-8110-5640-0000-0				222.75
140201	01-8150-450-0000-8110-4300-0000-0				254.57
140201	01-8150-450-0000-8110-4300-0000-0				105.72
140201	01-8150-450-0000-8110-4300-0000-0				61.98
140201	01-8150-450-0000-8110-4300-0000-0				266.66
140201	01-8150-450-0000-8110-4300-0000-0				187.18
140201	01-8150-450-0000-8110-4300-0000-0				266.66
			Warrant Total		\$2,142.69
635041	R123	090064	MCMASTER-CARR SUPPLY CO.		
140203	01-8150-450-0000-8110-4300-0000-0				61.95
140203	01-8150-450-0000-8110-4300-0000-0				75.79
			Warrant Total		\$137.74
635042	R123	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-8150-450-0000-8110-4300-0000-0				210.14
140428	01-8150-450-0000-8110-4300-0000-0				111.50
			Warrant Total		\$321.64
635043	R123	090129-1	JOSTENS		
140103	01-0000-570-3200-1000-5800-0000-0				246.11
			Warrant Total		\$246.11
635044	R123	990920-1	PATTERSON MEDICAL SUPPLY		
141173	01-0000-490-1315-4200-4310-0000-0				675.00
			Warrant Total		\$675.00

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635045	R123	090230-1	LOWE'S		
140533	01-0000-560-1215-2700-4300-0000-0				145.56
140533	01-0000-560-1215-2700-4300-0000-0				264.88
141093	01-0000-390-1215-2700-4300-0000-0				161.50
140073	01-8150-450-0000-8110-4300-0000-0				63.66
140073	01-8150-450-0000-8110-4300-0000-0				39.25
140073	01-8150-450-0000-8110-4300-0000-0				18.87
140073	01-8150-450-0000-8110-4300-0000-0				38.96
140073	01-8150-450-0000-8110-4300-0000-0				85.99
140073	01-8150-450-0000-8110-4300-0000-0				75.86
140073	01-8150-450-0000-8110-4300-0000-0				112.46
140073	01-8150-450-0000-8110-4300-0000-0				67.98
140073	01-8150-450-0000-8110-4300-0000-0				168.26
140073	01-8150-450-0000-8110-4300-0000-0				85.89
140073	01-8150-450-0000-8110-4300-0000-0				11.56
140073	01-8150-450-0000-8110-4300-0000-0				17.82
140073	01-8150-450-0000-8110-4300-0000-0				215.19
140073	01-8150-450-0000-8110-4300-0000-0				36.08
140073	01-8150-450-0000-8110-4300-0000-0				28.73
140073	01-8150-450-0000-8110-4300-0000-0				34.33
140073	01-8150-450-0000-8110-4300-0000-0				594.05
140073	01-8150-450-0000-8110-4300-0000-0				35.96
Warrant Total					\$2,302.84
635046	R123	090310	Monoprice, Inc.		
140612	01-0000-260-0000-7700-4485-5050-0				600.82
140612	01-0000-260-0000-7700-4485-5050-0				107.82
140612	01-0000-260-0000-7700-4485-5050-0				29.51
Warrant Total					\$738.15
635047	R123	900900	N V B EQUIPMENT		
140282	01-7230-280-0000-3600-5640-6930-0				70.20
140282	01-7230-280-0000-3600-5640-6930-0				58.38
140282	01-7230-000-0000-0000-9320-0000-0				116.76
140282	01-7230-000-0000-0000-9320-0000-0				140.40
Warrant Total					\$385.74
635048	R123	091148-1	RUSSELL SIGLER INC.		
140497	01-8150-450-0000-8110-4300-0000-0				228.83
Warrant Total					\$228.83
635049	R123	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-4300-0000-0				42.95
140068	01-8150-450-0000-8110-4300-0000-0				426.82
140068	01-8150-450-0000-8110-5640-0000-0				1,138.18
140068	01-8150-450-0000-8110-5640-0000-0				114.55
Warrant Total					\$1,722.50

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635050	R123	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				18.50
140079	01-8150-450-0000-8110-5640-0000-0				26.27
140079	01-8150-450-0000-8110-5640-0000-0				323.98
Warrant Total					\$387.25
635051	R123	092151-1	HAJOCA CORP.		
140674	01-8150-450-0000-8110-4300-0000-0				86.09
Warrant Total					\$86.09
635052	R124	025912-1	GOPHER		
141022	01-0000-320-1215-4200-4310-0000-0				98.16
141083	01-0000-390-1215-4200-4310-0000-0				1,584.00
Warrant Total					\$1,682.16
635053	R124	029179	THE HORN SHOP		
141222	01-0000-260-1155-2100-4400-6250-0				3,240.00
141223	01-0000-260-1155-2100-4400-6250-0				1,026.00
140406	01-0000-400-1355-1000-5800-2320-0				129.87
Warrant Total					\$4,395.87
635054	R124	047226	PECKS PRINTERY		
140911	01-0000-260-0000-3900-5800-6600-0				1,944.00
140911	01-0000-260-0000-3900-5800-6600-0				2,524.50
Warrant Total					\$4,468.50
635055	R124	047668	PETE'S SPORT SHOP, INC.		
140999	01-0000-400-1315-4200-4310-0000-0				1,245.00
Warrant Total					\$1,245.00
635056	R124	918390	THE MARKERBOARD PEOPLE		
141153	01-0010-260-1385-1000-4310-6560-0				976.80
Warrant Total					\$976.80
635057	R124	936740-1	HARCOURT OUTLINES, INC		
140623	01-0000-490-1300-2420-4310-0000-0				230.37
Warrant Total					\$230.37
635058	R124	958800	Oliver, Thomas, Caeton, Pierce & Patty		
141254	01-0000-260-0000-7370-5800-5250-0				5,648.65
Warrant Total					\$5,648.65
635059	R124	960330-1	STEVE R. RICHARD CONSTRUCTION		
141345	25-9125-360-0000-8510-6290-0000-0				2,795.00
Warrant Total					\$2,795.00
635060	R124	966800	GANDER PUBLISHING		
141170	01-0000-580-1200-1000-4310-0000-0				648.36
Warrant Total					\$648.36
635061	R124	966800-1	GANDER PUBLISHING		
141131	01-6500-260-5770-1110-4310-0000-0				155.64
Warrant Total					\$155.64

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635062	R124	090061	Madera Small Engine & Marine Repair		
141063	01-8150-450-0000-8110-4400-0000-0				618.51
141063	01-8150-450-0000-8110-4300-0000-0				461.47
Warrant Total					\$1,079.98
635063	R124	901840	HAZARD MANAGEMENT SERVICES, INC		
141014	01-8150-450-0000-8110-5800-0000-0				1,008.50
Warrant Total					\$1,008.50
635064	R124	090216	MCFARLAND HIGH SCHOOL		
141386	01-0000-490-1315-4200-5808-0000-0				180.00
Warrant Total					\$180.00
635065	R124	897140-1	MARO'S ALTERATIONS		
141319	01-4124-400-1300-1000-5800-0740-0				3,152.50
Warrant Total					\$3,152.50
635066	R124	091193	RAY'S UPHOLSTERY		
141313	01-7230-280-0000-3600-5640-6930-0				246.00
Warrant Total					\$246.00
635067	R124	091218	READ NATURALLY, INC.		
141076	01-7091-360-1200-1000-4310-0000-0				317.34
141076	01-3010-360-1200-1000-4310-4200-4				1,549.36
141097	01-0000-470-1200-1000-4310-0000-0				29.70
Warrant Total					\$1,896.40
635068	R124	091805-1	GREAT AMERICAN BUSINESS PRODUCTS		
141321	01-0000-490-1300-1000-5800-0000-0				330.89
Warrant Total					\$330.89
635069	R124	091851	Live Scan Fresno		
141418	01-9665-410-7110-1000-5800-8710-0				1,768.00
Warrant Total					\$1,768.00
635070	R124	091878	Hollister HS Cross Country		
141387	01-0000-490-1315-4200-5808-0000-0				175.00
Warrant Total					\$175.00
635071	R124	092119	Link 3 Integration, Inc		
140914	01-7230-280-0000-3600-4400-6940-0				4,473.00
Warrant Total					\$4,473.00
635072	R124	092193	The Ovation Company		
141311	01-3725-400-1300-1000-5800-0000-3				2,291.60
Warrant Total					\$2,291.60
635073	R124	092196	IBM International Business Machine		
141358	01-0000-260-0000-7700-4385-5050-0				264.61
Warrant Total					\$264.61
635074	R125	001992-2	AMERICAN COUNCIL ON EDUCATION		
141340	11-9136-260-4110-1000-5800-7640-0				1,391.50
Warrant Total					\$1,391.50

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635075	R125	003457-1	APPLE COMPUTER, INC		
141137	01-7090-630-1200-1000-4485-0000-0				732.00
141137	01-7090-630-1200-1000-4485-0000-0				4,452.96
			Warrant Total		\$5,184.96
635076	R125	014892	CONTINENTAL ATHLETIC SUPPLY		
141415	01-0000-400-1315-4200-5640-0000-0		MHS		9,839.08
141417	01-0000-400-1315-4200-5640-0000-0		MHS		110.26
			Warrant Total		\$9,949.34
635077	R125	067330-1	FOLLETT EDUCATIONAL SERVICES		
141048	01-6300-260-1300-1000-4100-6220-0				2,170.03
140998	01-6300-260-1200-1000-4100-6220-0				5,915.70
140461	01-6300-260-1200-1000-4100-6220-0				1,587.28
140461	01-6300-260-1200-1000-4100-6220-0				23.49
140461	01-6300-260-1200-1000-4100-6220-0				-23.49
			Warrant Total		\$9,673.01
635078	R125	911000-1	CLEANSOURCE		
141172	01-0000-000-0000-0000-9320-0000-0				466.56
			Warrant Total		\$466.56
635079	R125	914720-1	AMERIPRIDE UNIFORM SERVICES		
140616	01-0000-490-0000-8210-5800-0000-0				132.85
140616	01-0000-490-0000-8210-5800-0000-0				132.85
			Warrant Total		\$265.70
635080	R125	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				1,522.41
140025	01-0000-260-0000-7200-5910-5600-0				769.29
			Warrant Total		\$2,291.70
635081	R125	920549-1	California Department of Education		
141339	11-9136-260-4110-1000-5800-7640-0				2,440.00
			Warrant Total		\$2,440.00
635082	R125	923001	CREATIVE COPY		
140397	01-0000-400-1300-2700-5800-0000-0				489.54
141309	01-3725-400-1300-1000-5800-0000-3				334.00
			Warrant Total		\$823.54
635083	R125	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
141250	01-0000-260-0000-7400-5842-5250-0		july fingerprinting		2,097.00
141250	01-0000-260-0000-7400-5842-5250-0		aug fingerprinting		2,964.00
			Warrant Total		\$5,061.00
635084	R125	930850-1	CURRICULUM ASSOC. INC.		
141139	01-6500-260-5770-1110-4310-0000-0				127.01
			Warrant Total		\$127.01

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635085	R125	934910-1	CDW GOVERNMENT, INC		
141092	01-0000-600-1200-2700-4300-0000-0				244.08
140604	01-0000-260-0000-7700-4300-5050-0				41.79
140604	01-0000-260-0000-7700-4300-5050-0				260.19
140604	01-0000-260-0000-7700-4300-5050-0				251.81
140604	01-0000-260-0000-7700-4300-5050-0				484.85
Warrant Total					\$1,282.72
635086	R125	937140-1	ENVIROCLEAN SANITATION SUPPLY		
141064	01-0000-420-0000-8210-4400-0000-0				194.40
141064	01-0000-420-0000-8210-4400-0000-0				1,890.00
141064	01-8150-450-0000-8110-4400-0000-0				194.40
141064	01-8150-450-0000-8110-4400-0000-0				1,890.00
Warrant Total					\$4,168.80
635087	R125	939870	DIVISION OF STATE ARCHITECT		
141414	25-9125-360-0000-8510-6220-0000-0		howard portable		349.43
Warrant Total					\$349.43
635088	R125	954490	EXCALIBUR ELEVATOR, INC.		
140158	01-8150-450-0000-8110-5640-0000-0				528.00
140158	01-8150-450-0000-8110-5640-0000-0				1,068.00
Warrant Total					\$1,596.00
635089	R125	971300-1	First String Sports		
141293	01-0000-600-1215-2700-4300-0000-0				70.37
140532	01-0000-560-1215-2700-4300-0000-0				931.23
140532	01-0000-560-1215-2700-4300-0000-0				393.76
140532	01-0000-560-1215-2700-4300-0000-0				401.76
140532	01-0000-560-1215-2700-4300-0000-0				53.98
Warrant Total					\$1,851.10
635090	R125	977910-1	AmeriPride Uniform Services		
140885	01-0000-450-0000-8200-5800-0000-0				403.70
140885	01-0000-450-0000-8200-5800-0000-0				403.70
140885	01-0000-450-0000-8200-5800-0000-0				403.71
140885	01-0000-450-0000-8200-5800-0000-0				403.70
140885	01-0000-450-0000-8200-5800-0000-0				403.70
Warrant Total					\$2,018.51
635091	R125	998620-1	DELL MARKETING L.P.		
141233	01-7010-490-1305-1000-4485-7430-0				1,488.52
Warrant Total					\$1,488.52
635092	R125	087126-1	CA DEPARTMENT OF EDUCATION		
141163	01-0000-350-3300-2700-4300-0000-0				38.30
Warrant Total					\$38.30
635093	R125	090012	CROXEN ADVERTISING		
141394	01-0620-490-8100-5000-5800-0000-0				75.60
141394	01-0620-490-8100-5000-5800-0000-0				97.20
Warrant Total					\$172.80

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635094 140566	R125 40-0000-260-0000-8100-5800-0000-0	917800	DARDEN ARCHITECTS, INC.		2,160.00
			Warrant Total		\$2,160.00
635095 140915	R125 11-3555-260-4110-1000-5800-0000-0	090127	BAILEY, BARBARA		375.00
			Warrant Total		\$375.00
635096 141341	R125 11-9136-260-4110-1000-5800-7640-0	910064	EDUCATIONAL TESTING SERVICE		4,378.00
			Warrant Total		\$4,378.00
635097 141232	R125 01-7010-490-1305-1000-4310-7430-0	902190-2	CENGAGE LEARNING		657.86
			Warrant Total		\$657.86
635098 141405	R125 01-0000-490-1300-2420-4200-0000-0	902190-4	Cengage Gale		50.00
			Warrant Total		\$50.00
635099 141357	R125 01-0045-400-1315-4200-5808-0000-0	013903	CLOVIS HIGH SCHOOL	cross country	200.00
			Warrant Total		\$200.00
635100 141364	R125 01-0045-400-1315-4200-5808-0000-0	013903-1	EASTER SOFTBALL CLASSIC	softball	650.00
			Warrant Total		\$650.00
635101 141320	R125 01-0000-490-1315-4200-5808-0000-0	090192	CLOVIS EAST HIGH SCHOOL	soccer	300.00
			Warrant Total		\$300.00
635102 140289	R125 01-7230-280-0000-3600-4345-6930-0	090206	PG&E	transportation	169.82
			Warrant Total		\$169.82
635103 140157	R125 01-8150-450-0000-8110-4300-0000-0	021299-1	EWING IRRIGATION		110.88
			Warrant Total		\$110.88
635104 141385	R125 01-0000-490-1315-4200-5808-0000-0	090474	FRESNO HIGH SCHOOL	basketball	300.00
			Warrant Total		\$300.00
635105 141409	R125 01-0000-260-1215-4200-5800-3350-0	090788	ALL ABOUT DANCE ALL ABOUT GYMNASTICS		6,000.00
			Warrant Total		\$6,000.00
635106 140495 140495	R125 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	091102	Clovis Glass Inc.		704.64 -182.28
			Warrant Total		\$522.36
635107 141011	R125 01-0000-460-1200-1000-4310-0000-0	091562	American Eagle Computer Products		919.07
			Warrant Total		\$919.07

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Madera Unified School District
Commercial Warrant Listing
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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
635108	R125	091683-1	California Fire Life Safety Systems Inc.		
140336	01-8150-450-0000-8110-5630-0000-0				74.73
140336	01-8150-450-0000-8110-5630-0000-0				330.00
Warrant Total					\$404.73
635109	R125	091798	Flores, Michael		
141326	01-0000-490-1355-1000-5801-2320-0			mshs colorgurard	1,000.00
Warrant Total					\$1,000.00
635110	R125	091925	Crop Protection Services		
141390	14-0010-600-0000-8220-5800-0000-0				6,454.08
141390	14-0010-600-0000-8220-5800-0000-0				896.40
Warrant Total					\$7,350.48
635111	R125	091953	California Consulting, LLC		
141162	01-1100-260-0000-7200-5800-6500-0				4,035.00
Warrant Total					\$4,035.00
635112	R125	000549	DE LEON, ANGEL		
141393	73-9178-260-0000-2490-5890-0000-0			scholarship	1,000.00
Warrant Total					\$1,000.00
635113	R125	092202	Department of Industrial Relations		
141410	01-8150-450-0000-8110-5800-0000-0			MHS	125.00
141410	01-8150-450-0000-8110-5800-0000-0			Desmond	125.00
Warrant Total					\$250.00
635114	R126	939870	DIVISION OF STATE ARCHITECT		
141324	40-0000-350-0000-8100-5800-0000-0			furman/adult ed	500.00
Warrant Total					\$500.00
635115	R126	090206	PG&E		
141346	35-9275-400-0000-8500-5800-9200-0			Co-Gen	1,027.24
Warrant Total					\$1,027.24

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Commercial Warrant Listing
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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
635116	R127	013706	CITY OF MADERA		
	13-5310-400-0000-8200-5530-0000-0				1,732.33
	01-7230-280-0000-8200-5530-6930-0				118.02
	01-7230-280-0000-8200-5530-6940-0				118.02
	11-0010-260-4110-8200-5530-0000-0				133.92
	01-0000-520-0000-8200-5530-0000-0				1,751.90
	01-0000-560-0000-8200-5530-0000-0				1,807.44
	01-0000-560-0000-8200-5530-0000-0				976.69
	01-0000-580-0000-8200-5530-0000-0				1,960.50
	01-0000-580-0000-8200-5530-0000-0				79.14
	01-0000-600-0000-8200-5530-0000-0				613.10
	01-0000-620-0000-8200-5530-0000-0				451.70
	01-0000-630-0000-8200-5530-0000-0				741.08
	01-0000-650-0000-8200-5530-0000-0				7.52
	01-0000-460-0000-8200-5530-0000-0				2,382.00
	01-0000-470-0000-8200-5530-0000-0				2,942.71
	01-0000-490-0000-8200-5530-0000-0				895.76
	01-0000-450-0000-8200-5530-0000-0				177.29
	01-0000-420-0000-8200-5530-0000-0				1,623.99
	01-0000-440-0000-8200-5530-0000-0				2,055.12
	01-0000-260-0000-8200-5530-5600-0				1,052.21
	01-0000-290-0000-8200-5530-0000-0				3,605.27
	01-0000-300-0000-8200-5530-0000-0				1,836.13
	01-0000-390-0000-8200-5530-0000-0				11,611.69
	01-0000-350-0000-8200-5530-0000-0				133.92
	01-0000-400-0000-8200-5530-0000-0				1,784.82
	01-0000-400-1315-8200-5530-0000-0				1,732.33
			Warrant Total		\$42,324.60
635117	R127	046275-1	PG&E		
	01-0000-350-0000-8200-5520-0000-0				7.56
	01-0000-390-0000-8200-5520-0000-0				11,557.49
	01-0000-310-0000-8200-5520-0000-0				5,026.30
	01-0000-580-0000-8200-5520-0000-0				2,403.54
	01-0000-400-0000-8200-5520-0000-0				358.81
	01-0000-490-0000-8200-5520-0000-0				535.09
	01-7230-280-0000-3600-4345-6930-0		gas fresno		155.79
	11-0010-260-4110-8200-5520-0000-0				7.56
	01-0000-570-0000-8200-5520-0000-0				2,961.88
			Warrant Total		\$23,014.02

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Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
635118	R127	944180	ALLIED WASTE SERVICES #917		
	11-0010-260-4110-8200-5550-0000-0		Aug 2013		21.45
	01-0000-570-0000-8200-5550-0000-0		Aug 2013		211.18
	13-5310-440-0000-8200-5550-0000-0		Aug 2013		27.41
	13-5310-460-0000-8200-5550-0000-0		Aug 2013		25.87
	13-5310-520-0000-8200-5550-0000-0		Aug 2013		25.87
	13-5310-560-0000-8200-5550-0000-0		Aug 2013		25.87
	13-5310-420-0000-8200-5550-0000-0		Aug 2013		25.87
	13-5310-580-0000-8200-5550-0000-0		Aug 2013		25.87
	13-5310-290-0000-8200-5550-0000-0		Aug 2013		29.55
	13-5310-300-0000-8200-5550-0000-0		Aug 2013		26.75
	13-5310-310-0000-8200-5550-0000-0		Aug 2013		31.57
	13-5310-320-0000-8200-5550-0000-0		Aug 2013		17.68
	13-5310-360-0000-8200-5550-0000-0		Aug 2013		17.68
	13-5310-380-0000-8200-5550-0000-0		Aug 2013		27.19
	13-5310-380-0000-8200-5550-0000-0		Aug 2013		17.70
	01-0000-400-0000-8200-5550-0000-0		Aug 2013		250.12
	01-0000-350-0000-8200-5550-0000-0		Aug 2013		21.45
	01-0000-360-0000-8200-5550-0000-0		Aug 2013		314.12
	01-0000-380-0000-8200-5550-0000-0		Aug 2013		314.47
	01-0000-300-0000-8200-5550-0000-0		Aug 2013		475.07
	01-0000-310-0000-8200-5550-0000-0		Aug 2013		560.70
	01-0000-320-0000-8200-5550-0000-0		Aug 2013		314.12
	01-0000-290-0000-8200-5550-0000-0		Aug 2013		520.70
	01-0000-260-0000-8200-5550-5600-0		Aug 2013		277.39
	01-0000-440-0000-8200-5550-0000-0		Aug 2013		486.82
	01-0000-420-0000-8200-5550-0000-0		Aug 2013		459.50
	01-0000-470-0000-8200-5550-0000-0		Aug 2013		415.47
	01-0000-460-0000-8200-5550-0000-0		Aug 2013		459.50
	01-0000-650-0000-8200-5550-0000-0		Aug 2013		482.85
	01-0000-580-0000-8200-5550-0000-0		Aug 2013		459.50
	01-0000-560-0000-8200-5550-0000-0		Aug 2013		459.50
	01-0000-520-0000-8200-5550-0000-0		Aug 2013		459.50
	01-0000-530-0000-8200-5550-0000-0		Aug 2013		51.69
	01-0000-540-0000-8200-5550-0000-0		Aug 2013		51.69
			Warrant Total		\$7,391.67
635119	R127	944180	ALLIED WASTE SERVICES #917		
	01-0000-630-0000-8200-5550-0000-0		Aug 2013		597.08
	01-0000-490-0000-8200-5550-0000-0		Aug 2013		291.80
	13-5310-260-0000-8200-5550-0000-0		Aug 2013		814.68
	01-0000-670-0000-8200-5550-0000-0		Aug 2013		447.45
	11-0010-260-4110-8200-5550-0000-0		Aug 2013		31.27
	01-7230-280-0000-8200-5550-6930-0		Aug 2013		52.72
	01-7230-280-0000-8200-5550-6940-0		Aug 2013		52.72
			Warrant Total		\$2,287.72

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Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #			Description	
635120	R127	944180-1	ALLIED WASTE SERV. #917		
	01-0000-400-0000-8200-5550-0000-0			Aug 2013	532.48
	01-0000-400-1315-8200-5550-0000-0			Aug 2013	34.37
	13-5310-400-0000-8200-5550-0000-0			Aug 2013	17.39
	01-7230-280-0000-8200-5550-0000-0			Aug 2013	103.10
				Warrant Total	\$687.34
635121	R127	944180-2	ALLIED WASTE SVCS #917		
	13-5310-260-0000-8200-5550-0000-0			Aug 2013	210.76
	01-0000-450-0000-8200-5550-0000-0			Aug 2013	843.06
	01-0000-490-0000-8200-5550-0000-0			Aug 2013	557.45
	01-0000-600-0000-8200-5550-0000-0			Aug 2013	521.29
	01-0000-620-0000-8200-5550-0000-0			Aug 2013	521.29
	01-0000-390-0000-8200-5550-0000-0			Aug 2013	400.21
				Warrant Total	\$3,054.06
635122	R128	149	ROSEMARY G. ANGELES		
	13-5310-260-0000-3700-5230-0000-0				106.22
				Warrant Total	\$106.22
635123	R128	232	LORETTA RENEE ARTER		
	13-5310-260-0000-3700-5230-0000-0				54.75
				Warrant Total	\$54.75
635124	R128	250	BRENDA ATKINS		
	13-5310-260-0000-3700-5230-0000-0				95.49
				Warrant Total	\$95.49
635125	R128	430	GLORIA BECK		
	13-5310-260-0000-3700-5230-0000-0				76.28
				Warrant Total	\$76.28
635126	R128	7990	CHARLENE V CANE		
	13-5310-260-0000-3700-5230-0000-0				6.78
				Warrant Total	\$6.78
635127	R128	7255	MARIA GUADALUPE CORNIER		
	13-5310-260-0000-3700-5230-0000-0				57.18
				Warrant Total	\$57.18
635128	R128	1206	MARILYN F DAVI		
	13-5310-260-0000-3700-5230-0000-0				108.48
				Warrant Total	\$108.48
635129	R128	1298	TERESA DELEIJA		
	13-5310-260-0000-3700-5230-0000-0				194.36
				Warrant Total	\$194.36
635130	R128	1603	SAN JUANITA FERNANDEZ		
	13-5310-260-0000-3700-5230-0000-0				9.33
				Warrant Total	\$9.33
635131	R128	1715	VIVIAN FRANCO		
	13-5310-260-0000-3700-5230-0000-0				50.85
				Warrant Total	\$50.85

Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #			Description	
635132	R128	1848	DORA A GARCIA		
	13-5310-260-0000-3700-5230-0000-0				99.44
				Warrant Total	\$99.44
635133	R128	2627	ROSEMARY JIMENEZ		
	13-5310-260-0000-3700-5230-0000-0				36.05
				Warrant Total	\$36.05
635134	R128	2728	JESSICA E KELLEY		
	13-5310-260-0000-3700-5230-0000-0				27.97
				Warrant Total	\$27.97
635135	R128	9062	MARIA FLORES		
	13-5310-260-0000-3700-5230-0000-0				11.81
				Warrant Total	\$11.81
635136	R128	3032	JOSIE G. LOPEZ		
	13-5310-260-0000-3700-5230-0000-0				68.93
				Warrant Total	\$68.93
635137	R128	7152	MARICELA MORENO		
	13-5310-260-0000-3700-5230-0000-0				64.41
				Warrant Total	\$64.41
635138	R128	8151	NORMA L LOPEZ		
	13-5310-260-0000-3700-5230-0000-0				76.84
				Warrant Total	\$76.84
635139	R128	8056	FRANCISCO V MAGOS		
	13-5310-260-0000-3700-5230-0000-0				8.48
				Warrant Total	\$8.48
635140	R128	5756	ANGELA R MIRELEZ		
	13-5310-260-0000-3700-5230-0000-0				13.45
				Warrant Total	\$13.45
635141	R128	3530	MARSHA MOMARY		
	13-5310-260-0000-3700-5230-0000-0				70.06
				Warrant Total	\$70.06
635142	R128	3831	ISABEL ORNELAS		
	13-5310-260-0000-3700-5230-0000-0				64.08
				Warrant Total	\$64.08
635143	R128	4093	LYNDA POWELL		
	13-5310-260-0000-3700-5230-0000-0				69.50
				Warrant Total	\$69.50
635144	R128	4462	PATRICIA RODRIGUEZ		
	13-5310-260-0000-3700-5230-0000-0				26.11
				Warrant Total	\$26.11
635145	R128	5565	MICHAEL WILLIAMS		
	13-5310-260-0000-3700-5230-0000-0				108.48
				Warrant Total	\$108.48

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Madera Unified School District
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For Warrants Dated 09/18/2013 to 09/18/2013

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
635146	R128	9638	SUZANA JAUREGUI		
			13-5310-260-0000-3700-5230-0000-0		18.42
			Warrant Total		\$18.42
635147	R128	4445	KATHY A. RODRIGUEZ		
			13-5310-260-0000-3700-5230-0000-0		14.69
			Warrant Total		\$14.69
635148	R129	026076	GRAINGERS		
141425			13-5310-400-0000-8110-5640-0000-0		97.63
141425			13-5310-260-0000-3700-4371-0000-0		38.43
			Warrant Total		\$136.06
635149	R129	026322	GRAYLIFT INC		
141426			13-5310-260-0000-8110-5640-0000-0		277.94
			Warrant Total		\$277.94
635150	R129	047226	PECKS PRINTERY		
141427			13-5310-260-0000-3700-5800-0000-0		438.80
			Warrant Total		\$438.80
635151	R129	890180	CULLIGAN BOTTLED WATER		
140346			13-5310-260-0000-3700-5650-0000-0		142.56
			Warrant Total		\$142.56
635152	R129	890963	REFRIGERATION SUPPLY DISTRIBUTOR		
140376			13-5310-260-0000-8110-5640-9260-0		27.36
			Warrant Total		\$27.36
635153	R129	911140	P & D APPLIANCE SERVICE CENTER		
140370			13-5310-400-0000-8110-5640-0000-0		38.45
140370			13-5310-560-0000-8110-5640-0000-0		38.45
			Warrant Total		\$76.90
635154	R129	920053	Advance Pierre Foods		
140340			13-5310-000-0000-0000-9320-0000-0		12,232.40
			Warrant Total		\$12,232.40
635155	R129	049233	PRODUCER'S DAIRY		
140385			13-5310-260-0000-3700-4701-0000-0		44,252.61
140385			13-5310-260-0000-3700-4702-0000-0		1,019.66
			Warrant Total		\$45,272.27
635156	R129	951810	ACC BUSINESS		
140339			13-5310-260-0000-3700-5920-0000-0		50.29
			Warrant Total		\$50.29
635157	R129	092143	Gempler's		
141424			13-5310-260-0000-3700-4400-0000-0		1,023.85
			Warrant Total		\$1,023.85
635158	R129	092165	Alco Designs		
140942			13-5310-260-0000-3700-4400-0000-0		3,511.41
			Warrant Total		\$3,511.41

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Commercial Warrant Listing
For Warrants Dated 09/18/2013 to 09/18/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
635159	R130	092145	Buentello, Jose A.		103.50
	01-0000-260-0000-8210-3902-5600-0				
			Warrant Total		\$103.50

District Totals 199 Warrants for \$421,006.31

Fund Totals	Amount
01 - General Fund	\$319,104.41
11 - Adult Education	\$8,778.70
12 - Child Development	\$40.68
13 - Cafeteria	\$67,828.32
14 - Deferred Maintenance	\$16,625.48
25 - Capital Fac/Developer Fees	\$3,941.48
35 - County School Facilities Fund	\$1,027.24
40 - Special Reserve - Cap Outlay	\$2,660.00
73 - Foundation Trust-Scholarship	\$1,000.00
Total	\$421,006.31

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 9/25/2013

BOARD DATE: 10/8/2013

REGISTER NUMBERS IN REQUEST:

R: 131, 132, 133, 134, 135, 136

R: 137, 138, 139, 140, 141, 142,

R: 143, 144, 145

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500 <u>01 GENERAL FUND</u>	<u>131</u>	-	\$	45,475.69	-	
	<u>132</u>	-	\$	54,316.33	-	
	<u>133</u>	-	\$	5,771.33	-	
	<u>134</u>	-	\$	575.51	-	
	<u>135</u>	-	\$	472.27	-	
	<u>136</u>	-	\$	1,710.37	-	
	<u>138</u>	-	\$	32,263.99	-	
	<u>139</u>	-	\$	2,653.03	-	
	<u>140</u>	-	\$	874.87	-	
	<u>141</u>	-	\$	37,202.75	-	
	<u>142</u>	-	\$	137,421.61	-	
	<u>143</u>	-	\$	5,326.99	-	
	<u>145</u>	-	\$	127.00	-	
	-	-		-	-	
	-	-		-	-	
						\$ 324,191.74
83510 <u>11 ADULT ED</u>	<u>131</u>	-	\$	541.00	-	
	<u>137</u>	-	\$	139.65	-	
	<u>142</u>	-	\$	73.32	-	
	-	-		-	-	
	-	-		-	-	
						\$ 753.97
83550 <u>12 CHILD DEVELOPMENT</u>	<u>131</u>	-	\$	9,998.54	<u>141</u> - \$	343.00
	<u>133</u>	-	\$	144.79	<u>142</u> - \$	41.45
	<u>139</u>	-	\$	77.97	-	
						\$ 10,605.75
83540 <u>13 CAFETERIA</u>	<u>133</u>	-	\$	478.36	-	
	<u>142</u>	-	\$	3,126.40	-	
	-	-		-	-	\$ 3,604.76
83560 <u>14 DEFERRED MAINT.</u>	<u>131</u>	-	\$	4,895.60	-	
	<u>132</u>	-	\$	58,340.93	-	\$ 63,236.53
83680 <u>15 PUPIL TRANS. EQUIP.</u>	-	-		-	-	\$ -
83590 <u>17 STONE SCHOLARSHIP TRUST</u>	-	-		-	-	\$ -
83530 <u>25 DEVELOPER FEES</u>	<u>131</u>	-	\$	11,264.18	-	
	<u>138</u>	-	\$	2,287.87	-	
	<u>141</u>	-	\$	149.50	-	
	<u>142</u>	-	\$	16.50	-	
	<u>144</u>	-	\$	803.84	-	
	-	-		-	-	
	-	-		-	-	
						\$ 14,521.89

**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>141</u>	-	\$	29.40		
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>132</u>	-	\$	1,876.25		
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-			\$	1,876.25
<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:						\$	418,820.29

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: LINDA K WALL (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Commercial Warrant Listing
For Warrants Dated 09/25/2013 to 09/25/2013

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
635828	R131	025024-1	GEORGE'S AUTO SUPPLY, INC		
140071	01-8150-450-0000-8110-4300-0000-0				43.74
140071	01-8150-450-0000-8110-4300-0000-0				2.21
140071	01-8150-450-0000-8110-4300-0000-0				27.54
140071	01-8150-450-0000-8110-4300-0000-0				1,140.57
140071	01-8150-450-0000-8110-4300-0000-0				25.89
140071	01-8150-450-0000-8110-4300-0000-0				27.82
140071	01-8150-450-0000-8110-4300-0000-0				68.14
140071	01-8150-450-0000-8110-4300-0000-0				197.13
140071	01-8150-450-0000-8110-4300-0000-0				1,101.47
			Warrant Total		\$2,634.51
635829	R131	033550-1	LAKESHORE		
140958	01-6500-260-5770-1110-4310-0000-0				1,114.52
141135	01-6500-260-5770-1110-4310-0000-0				512.90
141138	01-6500-260-5770-1110-4310-0000-0				77.43
141141	01-6500-260-5770-1110-4310-0000-0				312.91
140919	12-6105-260-0001-1000-4310-0000-0				907.45
140921	12-6105-260-0001-1000-4310-0000-0				669.29
140922	12-6105-260-0001-1000-4310-0000-0				827.54
140931	12-6105-260-0001-1000-4310-0000-0				930.12
140932	12-6105-260-0001-1000-4310-0000-0				905.30
140933	12-6105-260-0001-1000-4310-0000-0				1,015.93
140934	12-6105-260-0001-1000-4310-0000-0				798.35
140959	12-6105-260-0001-1000-4310-0000-0				927.93
140960	12-6105-260-0001-1000-4310-0000-0				936.93
140965	12-6105-260-0001-1000-4310-0000-0				522.95
140966	12-6105-260-0001-1000-4310-0000-0				490.58
140967	12-6105-260-0001-1000-4310-0000-0				1,066.17
140935	01-3010-290-1200-1000-4310-4200-4				397.23
141164	01-9170-440-1200-1000-4310-7384-0				1,047.28
			Warrant Total		\$13,460.81
635830	R131	036225	M-F ATHLETIC COMPANY		
141174	01-0000-400-1315-4200-4310-0000-0				967.21
			Warrant Total		\$967.21
635831	R131	038086	MANGINI ASSOCIATES INCORPORATED		
141049	25-9125-360-0000-8510-6215-0000-0				1,396.87
			Warrant Total		\$1,396.87
635832	R131	042738-1	NASCO MODESTO		
141110	01-7010-490-1305-1000-4310-7430-0				76.67
			Warrant Total		\$76.67
635833	R131	922850	REDWOOD HIGH SCHOOL		
141509	01-0045-400-1315-4200-5808-0000-0		2/27-28/14		400.00
			Warrant Total		\$400.00
635834	R131	934420	REALLY GOOD STUFF		
140964	01-3010-290-1200-1000-4310-4200-4				98.93
			Warrant Total		\$98.93

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
635835	R131	936740-1	HARCOURT OUTLINES, INC		
141167	01-0000-300-1200-1000-4310-0000-0				254.36
			Warrant Total		\$254.36
635836	R131	939890	MADERA UNIFORM		
141477	01-7230-280-0000-3600-5805-6940-0		INV# 17024		446.19
141477	01-7230-280-0000-3600-5805-6940-0				-521.39
141477	01-7230-280-0000-3600-5805-6940-0		INV#16178		55.63
141477	01-7230-280-0000-3600-5805-6940-0		INV#16654		81.38
141477	01-7230-280-0000-3600-5805-6940-0		INV#16669		90.00
141477	01-7230-280-0000-3600-5805-6940-0		INV#16702		58.62
141477	01-7230-280-0000-3600-5805-6940-0		INV#16722		90.00
141477	01-7230-280-0000-3600-5805-6940-0		INV#16766		47.30
141477	01-7230-280-0000-3600-5805-6940-0		UNAPPLIED		-23.87
141477	01-7230-280-0000-3600-5805-6940-0		UNAPPLIED		-1.33
141477	01-7230-280-0000-3600-5805-6940-0				-121.22
141477	01-7230-280-0000-3600-5805-6940-0		INV#16767		24.24
141477	01-7230-280-0000-3600-5805-6940-0		INV#16768		50.53
141477	01-7230-280-0000-3600-5805-6940-0				4.26
141477	01-7230-280-0000-3600-5805-6940-0				49.51
			Warrant Total		\$329.85
635837	R131	946630-1	NATIONAL TONER AND INK		
141206	01-0000-400-1300-2700-4300-0000-0				104.12
			Warrant Total		\$104.12
635838	R131	966800	GANDER PUBLISHING		
141091	01-3010-460-1200-1000-4310-4200-4				2,758.49
141091	01-7091-460-1200-1000-4310-0000-0				2,758.50
			Warrant Total		\$5,516.99
635839	R131	980000	MADERA GLASS & MIRROR CO.		
141476	01-7230-280-0000-3600-5630-6940-0				587.80
			Warrant Total		\$587.80
635840	R131	087119-1	HARLAND TECHNOLOGY SERVICES		
140150	11-3913-260-4110-1000-5650-0000-0				541.00
			Warrant Total		\$541.00
635841	R131	090259	KINGSBURG HIGH SCHOOL		
141204	01-0000-490-1315-4200-5808-0000-0		MADERA SO HI SCHL		180.00
			Warrant Total		\$180.00
635842	R131	090431	MADERA MUNICIPAL GOLF COURSE		
141227	01-0000-390-1215-4200-5808-0000-0				500.00
			Warrant Total		\$500.00
635843	R131	090661	INNOVATION COMMERCIAL FLOORING INC.		
140008	25-9125-360-0000-8510-6250-0000-0				4,402.31
			Warrant Total		\$4,402.31
635844	R131	090743	MADERA SOUTH HIGH SCHOOL - FFA		
141193	01-0595-260-0000-7150-5800-5600-0				1,980.00
			Warrant Total		\$1,980.00

Commercial Warrant Listing
For Warrants Dated 09/25/2013 to 09/25/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
635845 141231	R131 01-7010-490-1305-1000-4310-7430-0	091107-1	NATIONAL FFA ORGANIZATION		27.50
			Warrant Total		\$27.50
635846 140722	R131 01-0000-260-0000-7550-4400-5700-0	091112-1	RAY MORGAN COMPANY		2,112.48
			Warrant Total		\$2,112.48
635847 141078	R131 01-3010-320-1200-1000-4310-4200-4	091244	Learning Plus Associates		1,963.73
			Warrant Total		\$1,963.73
635848 141152	R131 01-0010-260-1385-1000-4310-6560-0	091441	Latitude 27, Inc.		236.49
			Warrant Total		\$236.49
635849 141161 141161	R131 01-6300-260-1300-1000-4100-6220-0 01-6300-260-1300-1000-4100-6220-0	091469-1	MPS		1,193.10 8.05
			Warrant Total		\$1,201.15
635850 141441	R131 01-0000-560-1215-4200-5800-0000-0	091881-4	RefPay Trust Account	THOMAS JEFFERSON	6,173.36
			Warrant Total		\$6,173.36
635851 141475	R131 01-3550-400-1540-1000-4310-0000-0	092091	Project Lead The Way		1,750.00
			Warrant Total		\$1,750.00
635852 140068 140068 140756 140710 140711	R131 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5640-0000-0 01-0000-600-1200-2700-5800-0000-0 25-9125-360-0000-8510-5800-0000-0 25-9125-360-0000-8510-5800-0000-0	092119	Link 3 Integration, Inc		3,434.73 9,159.27 1,398.00 3,617.00 1,848.00
			Warrant Total		\$19,457.00
635853 141111	R131 01-7010-490-1305-1000-4310-7430-0	092178	Promo Direct, Inc.		628.00
			Warrant Total		\$628.00
635854 141221	R131 01-0000-440-1200-1000-4310-0000-0	092191	Happi-Nappi, Cynthia Lea, Inc		298.27
			Warrant Total		\$298.27
635855 141391	R131 14-0010-600-0000-8220-5800-0000-0	092199-1	PARRIS TURF EQUIPMENT		4,895.60
			Warrant Total		\$4,895.60
635856 140270 140270	R132 01-7230-280-0000-3600-4300-6930-0 01-7230-000-0000-0000-9320-0000-0	025024-1	GEORGE'S AUTO SUPPLY, INC		96.49 1,271.67
			Warrant Total		\$1,368.16

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
635857	R132	036775	MADERA COUNTY ARTS COUNCIL		
141359	01-4124-300-1200-1000-5800-0740-0				331.50
141360	01-4124-290-1200-1000-5800-0740-0				110.50
141361	01-4124-310-1200-1000-5800-0740-0				110.50
141318	01-4124-440-1200-1000-5800-0740-0				110.50
141374	01-4124-460-1200-1000-5800-0740-0				331.50
141375	01-4124-620-1200-1000-5800-0740-0				331.50
141376	01-4124-670-1200-1000-5800-0740-0				331.50
141378	01-4124-520-1200-1000-5800-0740-0				331.50
141370	01-4124-360-1200-1000-5800-0740-0				331.50
141372	01-4124-470-1200-1000-5800-0740-0				331.50
141382	01-4124-560-1200-1000-5800-0740-0				331.50
141360	01-6010-290-1200-1000-5800-0735-0				221.00
141361	01-6010-310-1200-1000-5800-0735-0				221.00
141363	01-6010-320-1200-1000-5800-0735-0				331.50
141371	01-6010-380-1200-1000-5800-0735-0				331.50
141381	01-6010-390-1200-1000-5800-0735-0				331.50
141373	01-6010-420-1200-1000-5800-0735-0				331.50
141318	01-6010-440-1200-1000-5800-0735-0				221.00
141379	01-6010-580-1200-1000-5800-0735-0				331.50
141380	01-6010-600-1200-1000-5800-0735-0				331.50
141362	01-6010-630-1200-1000-5800-0735-0				331.50
141377	01-6010-650-1200-1000-5800-0735-0				331.50
Warrant Total					\$6,298.50
635858	R132	038086	MANGINI ASSOCIATES INCORPORATED		
140543	40-0000-260-0000-8100-5800-0000-0				1,876.25
Warrant Total					\$1,876.25
635859	R132	040475	MIDLAND TRACTOR CO.		
140668	01-0000-450-0000-8200-4300-0000-0				66.03
Warrant Total					\$66.03
635860	R132	042738-1	NASCO MODESTO		
141158	01-7010-490-1305-1000-4310-7430-0				167.13
141158	01-7010-490-1305-1000-4310-7430-0				308.41
141235	01-0000-400-1310-1000-4310-0000-0				450.96
141158	01-7010-490-1305-1000-4400-7430-0				334.54
141158	01-7010-490-1305-1000-4400-7430-0				617.36
Warrant Total					\$1,878.40

Commercial Warrant Listing
For Warrants Dated 09/25/2013 to 09/25/2013

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
635861	R132	890963-1	REFRIGERATION SUPPLIES DIST.		
140498	01-8150-450-0000-8110-4300-0000-0				276.50
140498	01-8150-450-0000-8110-4300-0000-0				20.55
140498	01-8150-450-0000-8110-5640-0000-0				34.56
140498	01-8150-450-0000-8110-5640-0000-0				25.14
140498	01-8150-450-0000-8110-5640-0000-0				57.61
140498	01-8150-450-0000-8110-5640-0000-0				2.74
140498	01-8150-450-0000-8110-5640-0000-0				2.57
140498	01-8150-450-0000-8110-4300-0000-0				21.96
140498	01-8150-450-0000-8110-4300-0000-0				460.90
140498	01-8150-450-0000-8110-4300-0000-0				201.12
			Warrant Total		\$1,103.65
635862	R132	901890-1	GOTTSCHALK MUSIC CENTER		
141058	01-0000-490-1355-1000-4310-2320-0				647.95
			Warrant Total		\$647.95
635863	R132	910434	MADERA POLICE DEPARTMENT		
140075	01-8150-450-0000-8110-5800-0000-0				100.00
			Warrant Total		\$100.00
635864	R132	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				1,500.00
140272	01-7230-280-0000-3600-5865-6940-0				1,320.00
140272	01-7230-280-0000-3600-5865-6940-0				1,500.00
140272	01-7230-280-0000-3600-5865-6940-0				750.00
140272	01-7230-280-0000-3600-5865-6940-0				750.00
			Warrant Total		\$6,450.00
635865	R132	959600	MALLARD CREEK, INC.		
140163	01-8150-450-0000-8110-4300-0000-0				2,795.00
140163	01-8150-450-0000-8110-4300-0000-0				2,795.00
140163	01-8150-450-0000-8110-4300-0000-0				2,795.00
140163	01-8150-450-0000-8110-4300-0000-0				2,795.00
140163	01-8150-450-0000-8110-4300-0000-0				2,795.00
			Warrant Total		\$13,975.00
635866	R132	980000	MADERA GLASS & MIRROR CO.		
140074	01-8150-450-0000-8110-5630-0000-0				66.50
140074	01-8150-450-0000-8110-4300-0000-0				199.48
			Warrant Total		\$265.98
635867	R132	984010-3	GALLS, AN ARAMARK CO		
140477	01-0000-260-0000-8300-4300-2550-0				25.22
140477	01-0000-260-0000-8300-5805-2550-0				50.44
			Warrant Total		\$75.66
635868	R132	090020-1	LAWSON PRODUCTS		
140278	01-7230-280-0000-3600-4340-6930-0				298.36
140278	01-7230-280-0000-3600-4340-6930-0				233.49
			Warrant Total		\$531.85

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
635869	R132	047438-3	JW PEPPER & SON, INC		
140411	01-0000-400-1355-1000-4310-2320-0				540.13
140411	01-0000-400-1355-1000-4310-2320-0				54.00
140411	01-0000-400-1355-1000-4310-2320-0				185.11
			Warrant Total		\$779.24
635870	R132	090310	Monoprice, Inc.		
140612	01-0000-260-0000-7700-4485-5050-0				1,279.69
			Warrant Total		\$1,279.69
635871	R132	091112-1	RAY MORGAN COMPANY		
140111	01-0000-260-0000-7200-5650-5100-0				187.81
			Warrant Total		\$187.81
635872	R132	091143	GOLF CAR CENTRAL SERVICE		
140212	01-8150-450-0000-8110-4300-0000-0				379.67
140212	01-8150-450-0000-8110-5640-0000-0				379.68
			Warrant Total		\$759.35
635873	R132	091193	RAY'S UPHOLSTERY		
141449	01-7230-280-0000-3600-5640-6930-0				251.00
			Warrant Total		\$251.00
635874	R132	091499	Quality Machinery Center		
140443	01-8150-450-0000-8110-5800-0000-0				29.99
140443	01-0000-450-0000-8200-4300-0000-0				14.99
			Warrant Total		\$44.98
635875	R132	091517-1	JAMES STANFIELD COMPANY		
140177	01-6500-260-5770-1110-4400-0000-0				688.85
			Warrant Total		\$688.85
635876	R132	091648-1	NORMAN S WRIGHT		
140508	01-8150-450-0000-8110-4300-0000-0				642.16
140508	01-8150-450-0000-8110-4300-0000-0				54.05
140508	01-8150-450-0000-8110-4300-0000-0				740.65
140508	01-8150-450-0000-8110-4300-0000-0				207.64
140508	01-8150-450-0000-8110-4300-0000-0				348.04
			Warrant Total		\$1,992.54
635877	R132	091843	Loss Protection and Investigations, Inc.		
140015	01-0000-260-0000-7200-5800-5600-0				97.50
			Warrant Total		\$97.50
635878	R132	091856	Knight's Pumping & Portable Services, Inc.		
140925	14-0010-260-0000-8110-5800-0000-0				816.30
			Warrant Total		\$816.30
635879	R132	091881-4	RefPay Trust Account		
141445	01-0000-400-1315-4200-5800-0000-0		MADERA HI SCHOL		15,000.00
			Warrant Total		\$15,000.00

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
635880	R132	091992	Madera Pumps, Inc.		
141408	14-0010-600-0000-8110-5640-0000-0				56,393.27
141408	14-0010-600-0000-8110-5640-0000-0				1,131.36
			Warrant Total		\$57,524.63
635881	R132	092125	Goodyear Car Connection Unlimited		
140079	01-8150-450-0000-8110-5640-0000-0				85.31
140079	01-8150-450-0000-8110-5640-0000-0				12.00
			Warrant Total		\$97.31
635882	R132	092151-1	HAJOCA CORP.		
140674	01-8150-450-0000-8110-4300-0000-0				255.50
140674	01-8150-450-0000-8110-4300-0000-0				121.38
			Warrant Total		\$376.88
635883	R133	935800	Titus, Robert		
	01-0000-260-0000-8210-3902-5600-0				124.50
			Warrant Total		\$124.50
635884	R133	091228	KILGORE, DORIS		
	01-0000-260-0000-3600-3902-5600-0		FINAL		133.75
			Warrant Total		\$133.75
635885	R133	091254	EWING, WANDA		
	01-0000-260-1110-1000-3902-5600-0				129.17
			Warrant Total		\$129.17
635886	R133	091300	Mezco, Antonieta L.		
	12-6105-260-0001-1000-3902-5600-0				63.54
			Warrant Total		\$63.54
635887	R133	091323	Loquaci, Joan		
	01-0000-260-1110-1000-3902-5600-0				107.29
			Warrant Total		\$107.29
635888	R133	091333	RAMIREZ, ELINOR		
	01-6500-260-5770-1120-3902-5600-0				126.04
			Warrant Total		\$126.04
635889	R133	091340	Boghosian, Dora		
	01-0000-260-0000-2700-3902-5600-0				188.38
			Warrant Total		\$188.38
635890	R133	091397	Espinoza, Phillip		
	01-0000-260-0000-7540-3902-5600-0				146.40
			Warrant Total		\$146.40
635891	R133	091463	Salazar, Adeline		
	01-0000-260-0000-2700-3902-5600-0				105.60
			Warrant Total		\$105.60
635892	R133	091464	Arang, Candice		
	01-0000-260-0000-2700-3902-5600-0				169.50
			Warrant Total		\$169.50

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635893	R133	091465	Cazares, Mario		
	01-8150-260-0000-8110-3902-5600-0				156.00
				Warrant Total	\$156.00
635894	R133	091466	Dover, Gary		
	01-0000-260-0000-8210-3902-5600-0				221.40
				Warrant Total	\$221.40
635895	R133	091471	Gonzalez, Ruth		
	01-6500-260-5770-1110-3902-5600-0				97.92
				Warrant Total	\$97.92
635896	R133	091475	Aguilar, Ronald J.		
	01-0000-260-0000-8210-3902-5600-0				208.80
				Warrant Total	\$208.80
635897	R133	091477	Bispham, Deborah		
	01-6500-260-5770-1120-3902-5600-0				60.42
				Warrant Total	\$60.42
635898	R133	091515	Ash, Bev		
	13-5310-260-0000-3700-3902-5600-0				144.00
				Warrant Total	\$144.00
635899	R133	091516	Ramos, Teresa		
	01-0000-260-1110-1000-3902-5600-0				65.63
				Warrant Total	\$65.63
635900	R133	091526	Rios, Estela		
	01-0000-260-1110-1000-3902-5600-0				103.13
				Warrant Total	\$103.13
635901	R133	091569	Barber, Martha		
	01-0000-260-0000-8210-3902-5600-0				126.00
				Warrant Total	\$126.00
635902	R133	091584	Klein-Cook, Joyce		
	01-0000-260-1110-3130-3902-5600-0				251.63
				Warrant Total	\$251.63
635903	R133	091628	Turner, Josephine		
	01-0000-260-0000-7300-3902-5600-0				182.00
				Warrant Total	\$182.00
635904	R133	091739	Rocha, Agapita		
	12-6105-260-0001-1000-3902-5600-0				81.25
				Warrant Total	\$81.25
635905	R133	091749	Ramirez, Celso		
	01-0000-260-0000-8220-3902-5600-0				96.00
				Warrant Total	\$96.00
635906	R133	091753	Dotson, Patsy		
	13-5310-260-0000-3700-3902-5600-0				79.14
				Warrant Total	\$79.14

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635907	R133 01-6500-260-5770-1120-3902-5600-0	091763	Flores, Ellen		79.17
				Warrant Total	\$79.17
635908	R133 01-0000-260-0000-8200-3902-5600-0 01-8150-260-0000-8110-3902-5600-0	091771	ALVAREZ, ROXIE M.		95.25 95.25
				Warrant Total	\$190.50
635909	R133 01-6500-260-5770-1110-3902-5600-0	091796	Martin, Cathy		114.58
				Warrant Total	\$114.58
635910	R133 13-5310-260-0000-3700-3902-5600-0	091818	Mccullough, Linda Kay		103.13
				Warrant Total	\$103.13
635911	R133 13-5310-260-0000-3700-3902-5600-0	091819	Roes, Betty		85.42
				Warrant Total	\$85.42
635912	R133 01-0000-260-0000-7400-3902-5600-0	091822	Magos, Rosa		193.50
				Warrant Total	\$193.50
635913	R133 01-6500-260-5770-1110-3902-5600-0	091846	Molina, Delia		106.25
				Warrant Total	\$106.25
635914	R133 01-0000-260-0000-2700-3902-5600-0	091886	Hobbs, Nancy		206.25
				Warrant Total	\$206.25
635915	R133 01-0000-260-0000-3600-3902-5600-0	091890	Roberta Martin		143.75
				Warrant Total	\$143.75
635916	R133 01-0000-260-0000-7700-3902-5600-0	091950	Bitter, Connie		225.75
				Warrant Total	\$225.75
635917	R133 13-5310-260-0000-3700-3902-5600-0	091957	Tucker, Coleen		66.67
				Warrant Total	\$66.67
635918	R133 01-0000-260-0000-7150-3902-5600-0	091970	Morgan, Janet		109.38
				Warrant Total	\$109.38
635919	R133 01-0000-260-0000-7300-3902-5600-0	092006	Reed, Vivian		116.25
				Warrant Total	\$116.25
635920	R133 01-0000-260-0000-2700-3902-5600-0	092007	Rohl, Sheila		188.38
				Warrant Total	\$188.38

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635921	R133	092109	Meraz, Jose		
	01-0000-260-0000-8210-3902-5600-0				123.00
				Warrant Total	\$123.00
635922	R133	092129	Castro, Maria		
	01-0000-260-1110-1000-3902-5600-0				133.33
				Warrant Total	\$133.33
635923	R133	092141	Elrod, Judy		
	01-0000-260-0000-2700-3902-5600-0				187.00
				Warrant Total	\$187.00
635924	R133	092142	Lee, Marlene		
	01-6500-260-5770-1120-3902-5600-0				132.29
				Warrant Total	\$132.29
635925	R133	092145	Buentello, Jose A.		
	01-0000-260-0000-8210-3902-5600-0				103.50
				Warrant Total	\$103.50
635926	R133	092146	Sanchez, Teresa		
	01-0000-260-1110-1000-3902-5600-0				150.00
				Warrant Total	\$150.00
635927	R133	092148	Fisher, Elaine D.		
	01-0000-260-0000-2700-3902-5600-0				130.63
	01-0000-260-0000-2700-3902-5600-0				130.63
				Warrant Total	\$261.26
635928	R133	092174	Fischer, Diane K.		
	01-0000-260-0000-2700-3902-5600-0				207.63
				Warrant Total	\$207.63
635929	R134	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0				575.51
				Warrant Total	\$575.51
635930	R135	075208	MADERA UNIFIED PETTY CASH ACCT		
	01-0000-260-0000-7200-4300-5600-0			DISCOUNT	97.19
	01-0000-260-0000-7200-4300-5600-0			INTERCHNG	659.16
	01-0000-260-0000-7200-4300-5600-0			DISCOUNT	3.86
	01-0000-260-0000-7200-4300-5600-0			FEE	2.06
	01-9170-420-1200-1000-5800-0000-0				-290.00
				Warrant Total	\$472.27
635931	R136	075208	MADERA UNIFIED PETTY CASH ACCT		
	01-0000-000-0000-0000-9551-0000-0				1,710.37
				Warrant Total	\$1,710.37
635932	R137	075208	MADERA UNIFIED PETTY CASH ACCT		
	11-0010-260-4110-2700-5800-0000-0			FEE	99.65
	11-0010-260-4110-2700-5800-0000-0				35.00
	11-0010-260-4110-2700-5800-0000-0			OVERDRAFT	5.00
				Warrant Total	\$139.65

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635933	R138	054060-1	SCHOETTLER TIRE INC.		
140296	01-7230-000-0000-0000-9320-0000-0				863.19
140296	01-7230-280-0000-3600-5640-6930-0				3,389.67
			Warrant Total		\$4,252.86
635934	R138	057115	SONITROL OF FRESNO		
140758	01-8150-450-0000-8500-6200-0000-0				5,166.97
140432	01-8150-450-0000-8110-5630-0000-0				331.98
140432	01-8150-450-0000-8110-5630-0000-0				494.00
140432	01-8150-450-0000-8110-5630-0000-0				98.00
140432	01-8150-450-0000-8110-5630-0000-0				152.75
140432	01-8150-450-0000-8110-5630-0000-0				211.65
			Warrant Total		\$6,455.35
635935	R138	060697	TECO PRODUCTS COMPANY		
140300	01-7230-000-0000-0000-9320-0000-0				40.82
140737	01-0025-490-1305-1000-4300-0000-0				238.41
140737	01-0025-490-1305-1000-4300-0000-0				47.09
			Warrant Total		\$326.32
635936	R138	060831-1	TESEI PETROLEUM, INC.		
140302	01-7230-280-0000-3600-4345-6930-0				127.24
			Warrant Total		\$127.24
635937	R138	062676	UNITED PARCEL SERVICE		
140097	01-0000-260-0000-7200-5910-5600-0				110.00
			Warrant Total		\$110.00
635938	R138	064030	VALLEY IRON INC.		
140525	01-8150-450-0000-8110-4300-0000-0				172.80
140525	01-8150-450-0000-8110-4300-0000-0				762.86
			Warrant Total		\$935.66
635939	R138	890086-1	TROXELL COMMUNICATIONS		
141198	01-7090-670-1200-1000-4385-0000-0				641.47
141198	01-7091-670-1200-1000-4385-0000-0				315.95
			Warrant Total		\$957.42
635940	R138	913230-1	TOTAL FILTRATION SERVICES, INC		
140493	01-8150-450-0000-8110-4300-0000-0				1,983.01
140493	01-8150-450-0000-8110-4300-0000-0				680.14
			Warrant Total		\$2,663.15
635941	R138	931660-1	SEHI COMPUTER PRODUCTS INC		
141074	01-0000-520-1200-1000-4310-0000-0				729.22
			Warrant Total		\$729.22
635942	R138	937000	SHERMAN, MEL		
141507	01-1100-260-1255-1000-5800-6250-0				960.00
			Warrant Total		\$960.00
635943	R138	962230	SPINITAR		
141177	01-0000-260-0000-3160-4300-6040-0				351.84
			Warrant Total		\$351.84

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635944	R138	970120-1	SCHOOL SPECIALTY INC.		
141316	01-0000-570-3200-1000-4310-0000-0				73.39
			Warrant Total		\$73.39
635945	R138	984280	WORTHINGTON DIRECT, INC.		
140929	01-0000-670-1200-1000-4310-0000-0				1,862.09
			Warrant Total		\$1,862.09
635946	R138	989220	VALLEY PUBLIC TELEVISION		
140913	01-7230-280-0000-3600-5800-6940-0				475.00
			Warrant Total		\$475.00
635947	R138	991620-1	SJVOA		
141461	01-0000-490-1315-4200-5800-0000-0				1,000.00
			Warrant Total		\$1,000.00
635948	R138	087128-1	WAL MART COMMUNITY		
140182	01-0000-390-1200-1000-4310-0000-0				2,326.29
140854	01-4124-400-1300-1000-4310-0740-0				393.94
140836	01-4124-300-1200-1000-4310-0740-0				429.92
			Warrant Total		\$3,150.15
635949	R138	090057	WILCO SUPPLY		
140494	01-8150-450-0000-8110-4300-0000-0				78.84
140494	01-8150-450-0000-8110-4300-0000-0				67.85
140494	01-8150-450-0000-8110-4300-0000-0				52.87
			Warrant Total		\$199.56
635950	R138	090060	WESTERN AG & TURF		
140164	01-8150-450-0000-8110-4300-0000-0				119.69
140164	01-8150-450-0000-8110-4300-0000-0				970.07
			Warrant Total		\$1,089.76
635951	R138	090068-1	UNIVERSAL SPECIALITIES INC		
140491	01-8150-450-0000-8110-4300-0000-0				873.36
			Warrant Total		\$873.36
635952	R138	090076	TARGET SPECIALTY PRODUCTS		
140433	01-0000-450-0000-8220-4300-0000-0				610.35
			Warrant Total		\$610.35
635953	R138	090077	TORRES FENCE CO., INC		
140521	01-8150-450-0000-8110-4300-0000-0				1,868.20
140521	01-8150-450-0000-8110-4300-0000-0				4.98
140521	01-8150-450-0000-8110-4300-0000-0				26.19
140973	25-9125-360-0000-8510-6250-0000-0				2,240.00
			Warrant Total		\$4,139.37
635954	R138	090137	SCHOOL OUTFITTERS		
141332	01-0000-490-1358-1000-4310-0000-0				243.16
			Warrant Total		\$243.16
635955	R138	054642-1	WARD'S SCIENCE		
141217	01-0000-400-1370-1000-4310-0000-0				209.96
			Warrant Total		\$209.96

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635956	R138	090472-1	UNITED RENTALS NORTHWEST, INC.		
140524	01-8150-450-0000-8110-5620-0000-0				662.87
140524	01-8150-450-0000-8110-5620-0000-0				112.86
			Warrant Total		\$775.73
635957	R138	091338-1	UNIVERSITY OF OREGON		
141517	01-0000-390-1200-1000-4380-0000-0				250.00
			Warrant Total		\$250.00
635958	R138	091498-1	TURF STAR, INC.		
140510	01-8150-450-0000-8110-4300-0000-0				533.05
			Warrant Total		\$533.05
635959	R138	091566	Resource for Independence Central Valley		
141502	01-6500-260-5770-1190-5200-0000-0				470.00
			Warrant Total		\$470.00
635960	R138	091685	Sierra Pacific High School		
141463	01-0000-490-1315-4200-5808-0000-0				385.00
			Warrant Total		\$385.00
635961	R138	092123	CGIA		
140019	01-0150-260-0000-8300-5200-2550-0				295.00
			Warrant Total		\$295.00
635962	R138	092176	T & T Pavement Markings and Products		
141050	25-9125-360-0000-8510-4300-0000-0				47.87
			Warrant Total		\$47.87
635963	R139	8042	SARA BONILLA		
	01-7090-390-1200-3110-5200-0000-0				168.00
			Warrant Total		\$168.00
635964	R139	1819	ROSALINDA GALVEZ		
	01-0000-440-1200-2700-4300-0000-0				132.41
			Warrant Total		\$132.41
635965	R139	2193	SHARON E GUTIERREZ		
	01-0000-260-0000-7150-4300-6110-0				50.20
			Warrant Total		\$50.20
635966	R139	7196	SABRINA LEE RODRIQUEZ		
	01-7090-390-1200-2700-5200-0000-0				168.00
			Warrant Total		\$168.00
635967	R139	9184	HILDA SILVA CASTRELLON		
	01-7091-390-1200-2700-5200-0000-0				222.00
			Warrant Total		\$222.00
635968	R139	9430	VERONICA CARRILLO		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635969	R139	9643	ERICKA LUCILLE MORAN		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00

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635970	R139	9862	MARIBEL PEREZ		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635971	R139	9678	CHEROKEE AUTUMN BINGHAM		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635972	R139	9698	ELIZABETH CRYSTAL PUGA		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635973	R139	9857	JACOB PAUL MORTIER		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635974	R139	9892	KARREN L RECTOR		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635975	R139	9897	MARY ANN VANDERFORD		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635976	R139	9847	JAIR HUIZAR-HERNANDEZ		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635977	R139	26666036	ANTHONY A. MONREAL		
	01-0000-260-0000-7150-4300-6110-0				26.00
			Warrant Total		\$26.00
635978	R139	26666080	MANUEL J AQUINO		
	01-7090-390-1200-2700-5200-0000-0				168.00
			Warrant Total		\$168.00
635979	R139	10108	DOUGLAS D POOL		
	01-7090-390-1200-1000-5200-0000-0				168.00
			Warrant Total		\$168.00
635980	R139	10193	JESSICA BREZE PHENGSI RI		
	12-6105-260-0001-2100-5200-0000-0				77.97
			Warrant Total		\$77.97
635981	R139	10287	KEE VANG		
	01-0000-260-0000-7700-5200-5050-0				38.42
			Warrant Total		\$38.42
635982	R140	910197-1	AT&T		
	01-0000-260-0000-7200-5920-5050-0				48.11
			Warrant Total		\$48.11

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635983	R140	910197-2	AT & T		
	01-0000-260-0000-7200-5920-5050-0				90.42
	01-0000-260-0000-7200-5920-5050-0				187.40
	01-0000-260-0000-7200-5920-5050-0				548.94
			Warrant Total		\$826.76
635984	R141	009528	CAL VALLEY PRINTING		
141166	01-8150-450-0000-8110-5800-0000-0				99.36
141455	01-0000-490-1300-2700-4300-0000-0				259.20
			Warrant Total		\$358.56
635985	R141	012241	CENTRAL VALLEY TRUCK CENTER		
140260	01-7230-000-0000-0000-9320-0000-0				9,605.69
			Warrant Total		\$9,605.69
635986	R141	016100	CUMMINS-WEST INC.		
140263	01-7230-280-0000-3600-5640-6930-0				2,468.39
140263	01-7230-280-0000-3600-5640-6930-0				3,703.76
			Warrant Total		\$6,172.15
635987	R141	890592	FRESNO NEON SIGN CO.		
141458	01-0000-450-0000-8200-4300-0000-0				589.28
			Warrant Total		\$589.28
635988	R141	914720-1	AMERIPRIDE UNIFORM SERVICES		
140675	01-0000-400-0000-8210-5800-0000-0				153.07
140675	01-0000-400-0000-8210-5800-0000-0				30.00
140675	01-0000-400-0000-8210-5800-0000-0				153.07
140675	01-0000-400-0000-8210-5800-0000-0				153.07
			Warrant Total		\$489.21
635989	R141	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				7,121.44
			Warrant Total		\$7,121.44
635990	R141	918720-1	CRITICAL THINKING FOR LIFE		
141259	01-7090-440-1200-1000-4310-0000-0				768.08
			Warrant Total		\$768.08

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635991	R141	920064	FOOD 4 LESS		
140812	01-6010-310-1200-1000-4310-0735-0				486.41
140895	01-6010-320-1200-1000-4310-0735-0				68.81
140815	01-6010-380-1200-1000-4310-0735-0				412.28
140825	01-6010-390-1200-1000-4310-0735-0				108.02
140817	01-6010-420-1200-1000-4310-0735-0				81.84
140818	01-6010-440-1200-1000-4310-0735-0				31.20
140820	01-6010-620-1200-1000-4310-0735-0				42.40
140813	01-6010-630-1200-1000-4310-0735-0				13.86
140824	01-6010-580-1200-1000-4310-0735-0				379.92
140829	01-4124-490-1300-1000-4310-0740-0				67.75
140814	01-4124-360-1200-1000-4310-0740-0				61.02
140808	01-4124-300-1200-1000-4310-0740-0				55.84
140826	01-4124-560-1200-1000-4310-0740-0				39.60
140216	01-9170-420-1200-1000-4310-0000-0				221.08
Warrant Total					\$2,070.03
635992	R141	933170-1	EDUCATORS OUTLET INC		
140548	01-7090-620-1200-1000-4310-0000-0				42.50
140548	01-7091-620-1200-1000-4310-0000-0				46.05
Warrant Total					\$88.55
635993	R141	934910-1	CDW GOVERNMENT, INC		
140604	01-0000-260-0000-7700-4300-5050-0				96.13
140604	01-0000-260-0000-7700-4300-5050-0				96.13
Warrant Total					\$192.26
635994	R141	939870-1	DIVISION OF STATE ARCHITECT		
141508	35-0000-490-0000-8500-6220-9710-0		mshs fencing		29.40
Warrant Total					\$29.40
635995	R141	971300-1	First String Sports		
140532	01-0000-560-1215-2700-4300-0000-0				1,609.20
140532	01-0000-560-1215-2700-4300-0000-0				107.27
141350	01-0000-600-1215-2700-4300-0000-0				801.58
141350	01-0000-600-1215-2700-4300-0000-0				1,231.07
Warrant Total					\$3,749.12
635996	R141	090016-1	EPPLER TOWING & TRANSPORT		
140266	01-7230-280-0000-3600-5800-6930-0				562.50
Warrant Total					\$562.50
635997	R141	918030	BSK ASSOCIATES		
141147	25-9125-360-0000-8510-6290-0000-0				149.50
Warrant Total					\$149.50
635998	R141	013917	CLOVIS WEST HIGH		
141466	01-0045-400-1315-4200-5808-0000-0		boys volleyball		350.00
Warrant Total					\$350.00
635999	R141	893460	BUCHANAN HIGH SCHOOL		
141459	01-0000-490-1315-4200-5808-0000-0		softball		650.00
Warrant Total					\$650.00

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636000 141462	R141 01-0000-490-1315-4200-5808-0000-0	013903-1	EASTER SOFTBALL CLASSIC		300.00
			Warrant Total		\$300.00
636001 140157	R141 01-8150-450-0000-8110-4300-0000-0	021299-1	EWING IRRIGATION		852.39
			Warrant Total		\$852.39
636002 140189	R141 01-0000-260-0000-7390-5890-6950-0	953030-1	CONCENTRA MEDICAL CENTER	chue,thai	157.81
			Warrant Total		\$157.81
636003 141456	R141 01-0000-490-1358-1000-5808-0000-0	090324	CALIFORNIA STATE UNIVERSITY, FRESNO	womens chorale	200.00
			Warrant Total		\$200.00
636004 141180	R141 01-0000-450-0000-8200-5620-0000-0	933810-1	ALLIED STORAGE CONTAINERS, INC.		27.53
			Warrant Total		\$27.53
636005 141181	R141 01-0000-490-1310-1000-4310-0000-0	090844	ALLARD'S ART SUPPLY		22.93
			Warrant Total		\$22.93
636006 140262	R141 01-7230-280-0000-3600-5640-6930-0	091187	CREATIVE BUS SALES		773.63
			Warrant Total		\$773.63
636007 141467	R141 01-0045-400-1315-4200-5808-0000-0	091222	Diamond Bar High School	softball	450.00
			Warrant Total		\$450.00
636008 141460	R141 01-0000-490-1315-4200-5640-0000-0	091423	CART ADDICTIONS		673.59
			Warrant Total		\$673.59
636009 141452	R141 01-0000-440-0000-8210-4300-0000-0	091653	Clovis Janitorial Supply		216.36
			Warrant Total		\$216.36
636010 141196	R141 01-3550-400-1540-1000-4310-0000-0	091736	Creative Notebook Solutions		114.00
			Warrant Total		\$114.00
636011 141484	R141 12-9170-260-0001-1000-5800-7910-0	091842-1	Fresno Cornfield Maze & Pumpkin Patch	parent co-op	343.00
			Warrant Total		\$343.00
636012 140268 140268	R141 01-7230-000-0000-0000-9320-0000-0 01-7230-000-0000-0000-9320-0000-0	091885	Future Ford of Clovis		13.82 13.82
			Warrant Total		\$27.64
636013 140681	R141 01-8150-450-0000-8110-5800-0000-0	091942-1	E3 FIRE SOLUTIONS		620.00
			Warrant Total		\$620.00

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
636014	R142	046275-1	PG&E		
			01-0000-420-0000-8200-5520-0000-0		4,129.49
			01-0000-440-0000-8200-5520-0000-0		6,869.74
			01-0000-470-0000-8200-5520-0000-0		39.76
			01-0000-400-0000-8200-5520-0000-0		1,029.28
			01-0000-400-1315-8200-5520-0000-0		604.30
			01-0000-630-0000-8200-5520-0000-0		7,087.98
			01-0000-650-0000-8200-5520-0000-0		5,415.36
			01-0000-580-0000-8200-5520-0000-0		802.26
			01-0000-320-0000-8200-5520-0000-0		2,889.93
Warrant Total					\$28,868.10
636015	R142	091194	Shell Energy North American(US), L.P.		
			12-9226-260-0001-8200-5520-7910-0		41.45
			01-7230-280-0000-8200-5520-0000-0		783.86
			11-0010-260-4110-8200-5520-0000-0		73.32
			01-0000-570-0000-8200-5520-0000-0		2,013.13
			13-5310-260-0000-8200-5520-0000-0		2,656.26
			13-5310-400-0000-8200-5520-0000-0		362.62
			13-5310-520-0000-8200-5520-0000-0		107.52
			01-0000-520-0000-8200-5520-0000-0		2,279.51
			01-0000-530-0000-8200-5520-0000-0		277.30
			01-0000-560-0000-8200-5520-0000-0		2,989.81
			01-0000-580-0000-8200-5520-0000-0		2,184.36
			01-0000-600-0000-8200-5520-0000-0		6,602.06
			01-0000-620-0000-8200-5520-0000-0		3,498.10
			01-0000-630-0000-8200-5520-0000-0		5,011.12
			01-0000-650-0000-8200-5520-0000-0		3,713.21
			01-0000-490-0000-8200-5520-0000-0		25,229.48
			01-0000-450-0000-8200-5520-0000-0		1,416.50
			01-0000-460-0000-8200-5520-0000-0		2,326.11
			01-0000-470-0000-8200-5520-0000-0		4,407.08
			01-0000-440-0000-8200-5520-0000-0		2,019.98
			01-0000-400-0000-8200-5520-0000-0		14,082.80
			01-0000-400-1315-8200-5520-0000-0		1,468.29
			01-0000-420-0000-8200-5520-0000-0		2,287.46
			01-0000-290-0000-8200-5520-0000-0		3,460.41
			01-0000-300-0000-8200-5520-0000-0		2,002.90
			01-0000-310-0000-8200-5520-0000-0		3,659.45
			01-0000-320-0000-8200-5520-0000-0		1,619.71
			01-0000-360-0000-8200-5520-0000-0		2,063.87
			01-0000-380-0000-8200-5520-0000-0		1,474.68
			01-0000-390-0000-8200-5520-0000-0		8,618.65
			01-0000-260-0000-8200-5520-5600-0		3,014.68
Warrant Total					\$111,745.68
636016	R142	092206	B & H Construction		
			25-9125-260-0000-0000-8681-0000-0	overpymt	16.50
Warrant Total					\$16.50

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636017	R142	092210	Brabeau, Holly		
	01-0000-260-0000-7400-5842-5250-0			fingerprint	49.00
				Warrant Total	\$49.00
636018 133451	R143	091924-1	Eastbay Team Services		
	01-0000-000-0000-0000-9509-0000-0				5,326.99
				Warrant Total	\$5,326.99
636019	R144	092209	K B Home Sacramento		
	25-9125-260-0000-0000-8681-0000-0			REC# 11418, 11419, 11420	803.84
				Warrant Total	\$803.84
636020	R145	092155	Merced COE		
	01-0000-000-0000-0000-9509-0000-0			INV#131183	127.00
				Warrant Total	\$127.00
District Totals				193 Warrants for	\$418,820.29

Fund Totals	Amount
01 - General Fund	\$324,191.74
11 - Adult Education	\$753.97
12 - Child Development	\$10,605.75
13 - Cafeteria	\$3,604.76
14 - Deferred Maintenance	\$63,236.53
25 - Capital Fac/Developer Fees	\$14,521.89
35 - County School Facilities Fund	\$29.40
40 - Special Reserve - Cap Outlay	\$1,876.25
Total	\$418,820.29