

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting AGENDA

Regular Meeting

Tuesday, November 17, 2015

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

5:00 PM – Closed Session • 6:30 PM – Public Meeting

OUR MISSION

Highest Student Achievement
Orderly Learning Environment
Financially Sound and Effective Organization

The public is welcome to comment on any item listed on the Closed Session agenda immediately following the Call to Order of Public Meeting at 5:00 p.m.

1. **5:00 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 6:30 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 city of residence.
 - A. **Pupil Personnel Matters**
 1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
 - B. **Personnel**
 1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)
 2. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
 - C. **Conference With Labor Negotiator**; District Representative: Kent Albertson; Employee Organizations: MUTA, CSEA (Government Code section 54957.6)
 - D. **Conference with Legal Counsel** – Existing Litigations: (Government Code section 54956.9(a)) Name of cases:
Daren Miller vs. Madera USD, Case No. MCV055774
Crystalle Martinez vs. Madera USD
Raymond Kaitangian vs. Madera USD
Pedro Martinez vs. Madera USD
Jacinta Martinez vs. Madera USD
William Gutierrez vs. Madera USD
Anticipated Litigation; Significant exposure to litigation pursuant to Government Code section 54956.9(b): 1 case

Audio File No. 16-2015/16

E. Adjournment of Closed Session

6:30 PM – Public Meeting Begins
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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: Rabia Qaiser

Madera South High: David Vargas

7. Communications

A. Student and Staff Recognition

- Acknowledgement of students that provided entertainment before the Board meeting - Mrs. Howery's 3rd grade music class at Lincoln Elementary School performed with Orff Instruments.
- The Madera Minute
- JBT Check Presentation – Pat Gordon, JBT Food Tech

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 city of residence.

8. Information and Reports

A. Educational Services

- Williams Report – Dianna Marsh, Madera County Office of Education

B. Support Services

- Naming of Schools – Sandon Schwartz, Assistant Superintendent of Administrative and Support Services and Rosalind Cox, Director of Facilities Planning and Construction Management

C. Union Time

9. Consent Agenda

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

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

1. Request Approval of Regular Board Meeting Minutes of October 27, 2015
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2. Request Adoption of Resolution No.33-2015-2016:September 30, 2015 Budget and Expense Transfer Reports
[Agenda Item Cover](#)29
[Resolution No.33 2015-16 September 30, 2015 Budget and Expense Transfer Reports](#)
3. Request Adoption of Resolution No.35-2015/16 Regarding Authorized Signatures on Designated Madera Unified School District Accounts/Documents
[Agenda Item Cover](#)36
[Resolution No.35-2015/16 Regarding Authorized Signatures on Designated Madera Unified School District](#)
4. Request Approval of the 2015-16 Parent and Booster Club's Request for Recognition
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5. Request Ratification of Miscellaneous Donations
[Agenda Item Cover](#)42
6. Request Approval of Amendment to Lease Agreement between Madera Unified School District and East Denair, LLC c/u The Matthew A. Bruno and Barbara Bruno Family Trust to lease additional meeting room space
[Agenda Item Cover](#)43
[Amendment to Lease Agreement](#)
7. The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:
 - Report(s) of Administrative hearing Panel(s)
 - Expulsion Status Review 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: 12241, 1013356, 401452, 2621, 3207, 1013320, 3427, 602569, 504031, 11372, 303861, 501961, 401140 and 503866.

[Agenda Item Cover](#)45

8.	Request approval for submittal of 2016-17 Continued Funding application to Early Education and Support Division, California Department of Education Agenda Item Cover 16-17 Continued Funding Application 16-17 Continued Funding Calendar Agency Information Certification Form46
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10.	Request Approval of Consultant Services Agreement between Madera Unified School District, Madera High School and The leadership and Learning Center, Houghton Mifflin Harcourt to provide Professional Development for staff development from November 18, 2015 to June 30, 2016. Agenda Item Cover Consultant Agreement The Leadership and Learning Center Contract65
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	AR 3270 Sale and Disposal of Books, Equipment and Supplies	
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H.	Request Approval of Agreement between Madera Unified School District and ValleyPBS to provide parent education classes to MUSD parents from February 1, to June 30, 2016 Agenda Item Cover Agreement225
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12.	Announcements	
13.	Miscellaneous A. Board Member Committee and Information Reports	
14.	Advanced Planning Next Regular Board Meeting Tuesday, December 8, 2015 at 6:30 p.m. Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637	
15.	Suggested Future Agenda Items	
16.	Adjournment	

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

The Board of Education of the Madera Unified School District convened in a **Regular Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, October 27, 2015**, at 5:00 p.m.

ROLL CALL

Maria Velarde-Garcia, President
Ray Seibert, Acting Clerk

Ricardo Arredondo, Trustee
Al Galvez, Trustee
Robert E. Garibay, Clerk
Ed McIntyre, Trustee

Absent

Brent Fernandes, Trustee

Edward C. González, Superintendent
Victor Villar, Associate Superintendent of Educational Services
Sandon Schwartz, Assistant Superintendent Administrative and Support Services
Kent Albertson, Chief Human Resources Officer
Elizabeth Runyon, Chief Academic Officer
Todd Lile, Chief Academic Officer
Babatunde Ilori, Director of Performance Management and Internal Communications
Gladys A. Wilson, Senior Administrative Assistant to the Superintendent and Board of Trustees

Frank Guillen, Information System Specialist
Karina Vasquez, Interpreter
Joe Zamilpa, Safety Officer

Steven Alexander, Director of Technology
Brian Chiarito, Director of Child Nutrition
Rosalind Cox, Director of Facilities, Planning & Construction Management
Susan Harautuneian, Director of Purchasing
Curtis Manganaan, Director of Maintenance and Operations
Katie White, Director, Transportation
Marty Bitter, Director of District Athletics
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Enrique Lopez, Director of Curriculum, Instruction and Assessment
Dr. Rebecca Malmo, Director of Instructional Technology
Sheril Sisil, Director of College and Career Readiness
Dr. Laura Tanner-McBrien, Director, Special Services
Dr. Marcheta Williams, Director of Visual and Performing Arts
Dr. Michael Mueller, Director of Student Services

Adalberto Hernandez, Principal, George Washington School
Alan Hollman, Principal, Madera High School

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Danene Guglielmana, Principal, Eastin Arcola School
Isabel Guzman, Principal, Nishimoto School
Jesse Carrasco, Principal, Thomas Jefferson Middle School
Kimberly Bitter, Principal, James Monroe School
Sabrina Rodriquez, Principal, Martin Luther King Jr. Middle School
Stephanie McPherson, Cesar Chavez Elementary

David Holder, MUTA President

There were approximately 65 visitors/District employees in attendance.

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

President Velarde-Garcia called the Public Session of the Board of Education to order at 5:00 p.m. President Velarde-Garcia opened the floor to public comment on any item listed on the Closed Session Agenda. Seeing no one come forward, President Velarde-Garcia adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

2. Reconvene Public Session/Call to Order Regular Meeting

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

President Velarde-Garcia adjourned the Closed Session at 6:30 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 6:34 p.m. President Velarde-Garcia asked Ms. Wilson to call the Roll of Trustees. President Velarde-Garcia welcomed the visitors and the media and asked Trustee Arredondo to lead the flag salute. President Velarde-Garcia asked Pastor Lance Leach of Valley West Christian Center to lead the invocation. President Velarde-Garcia explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 14-2015/16.

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

Superintendent González announced there no reportable actions from Closed Session.

5. Adoption of Agenda – Motion No. 68-2015/16

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

The Board Agenda was modified as follows:

Item No.9A3 was removed from the Board Agenda.
Item No. 9A8 was removed from the Board Agenda.
Item No. 9B1 Staffing List was revised.

It was moved by Trustee Galvez, seconded by Trustee McIntyre, and carried by majority to adopt the Agenda with the modifications mentioned above.

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Ayes: Trustees Arredondo, Galvez, McIntyre, Seibert, Clerk Garibay, and President Velarde-Garcia
Noes: None
Absent: Trustee Fernandes
Abstained: None

6. Student Board Representative Report

Rabia Qaiser, Board Representative for Madera High School and Julie Larrivee, Activities Director for Madera South High, each presented highlights of activities at their respective school sites.

7. Communications

A. The Madera Minute

A one-minute video which highlighted the latest students and staff activities in our district was presented to the Board.

- 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 city of residence.

The following members of the public spoke on behalf of Madera High School football coach Bonner Cummings:

- Bill Pursell, Madera
- Lance Leach,
- Peter Gallegos
- Brian Zamora
- Ron Nelson, Clovis
- Ronnie Aguilar, Madera
- Mike Pursell, Madera
- Tamera Nelson, Madera
- Stacey, Thomas, Madera

Danny Grimaldo, Madera, requested the allocation of one-time funding be given to teachers and not to infrastructure.

Rosa Baca, interpreted for the following member of the public: Marciano Garcia, Madera, addressed the Board on a request he made for the hiring of an indigenous language interpreter so the Oaxacan community could express their needs to the District in their native language.

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Peter Gallegos, identified himself as a softball coach, thanked the Board for the lights at Memorial Stadium. Peter Gallegos addressed the need for bathrooms in the softball facility and his concern for the distance of the restrooms to the softball field.

Seeing no others come forward, President Velarde-Garcia closed public comment.

8. Information and Reports

A. Union Time

David Holder, MUTA President, gave a recap on his attendance to a CTA conference held on October 9-11. David Holder informed the Board about the 2nd annual Professional Development day held last weekend at Madera South High School; David Holder also informed about the Common Core Steering Committee meeting to take place on Wednesday at 4:00 p.m.; asked about who would be the members in the Textbook Committee; praised what is being done at Ripperdan Continuation School; and requested the Board and staff consider following the Ripperdan model for elementary students at risk.

9. Approval of Consent Agenda – Motion No. 69-2015/16

Document Numbers 151-2015/16 through 166-2015/16

Staffing Changes, Exhibit B

Field Trip/Employee Conference Requests, Exhibit C

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

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

Ayes: Trustees Arredondo, Galvez, McIntyre, Seibert, Clerk Garibay, and President Velarde-Garcia

Noes: None

Absent: Trustee Fernandes

Abstained: None

9A. Routine Business Transactions. Annual Renewal of Programs. Bids. Agreements. Notices of Public Hearings. and Proclamations:

1. Approval of Regular Board Meeting Minutes of October 13, 2015
2. Approval of Special Board Meeting Minutes of October 19, 2015
3. Adoption of Resolution No. 32-2015-16 supporting the Kindergarten through Community College Public Education Facilities Bond Act of 2016
4. Ratification of Miscellaneous Donations

PULLED

DOCUMENT NO. 151-2015/16

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5. Approval to Award RFQ #092515 Proposition 39 Energy Expenditure Plan Review, Submission and Implementation Services
DOCUMENT NO. 152-2015/16
6. Approval of Ed Technology Funds E-Rate Consultant Services Contract
DOCUMENT NO. 153-2015/16
7. Approval of Professional Services Contract with Dennis J. Moder for Network Security Assessment
DOCUMENT NO. 154-2015/16
8. Approval of Amendment to Lease Agreement between Madera Unified School District and East Denair, LLC c/u The Matthew A. Bruno and Barbara Bruno Family Trust to lease additional meeting room space
PULLED
9. Approval of various clubs at Madera High School.
DOCUMENT NO. 155-2015/16
10. Approval of SK8 Club at Madera South High School.
DOCUMENT NO. 156-2015/16
11. The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:
 - Report(s) of Administrative hearing Panel(s)
 - Expulsion Status Review 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: 1008097, 1864, 403370 and 503504.
CONFIDENTIAL DOCUMENT NO. 157-2015/16
12. Approval for the Clean Air Champions mini-grant through the Central Valley Asthma Collaborative for the James Monroe walking club.
DOCUMENT NO. 158-2015/16
13. Approval of Consultant Services Agreement between Madera Unified School District and Gold Gulch Adventures to provide an educational gold panning program for 4th grade students at various elementary schools from October 28, 2015 through June 10, 2016.
DOCUMENT NO. 159-2015/16
14. Approval of Consultant Services Agreement between Madera Unified School District and Pat Vickroy to provide the Elementary PE Specialists a professional development workshop that will equip teachers with the knowledge and skills needed to accomplish impactful work in their schools.
DOCUMENT NO. 160-2015/16

**MINUTE RECORD of Madera Unified School District Board of Education
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15. Ratification of Consultant Services Agreement between Evo Bluestein and Madera Unified School District, Howard School to provide one week of Music and Dance Residency for all students in grades K-5 from October 26, 2015 through October 30, 2015.

DOCUMENT NO. 161-2015/16

16. Approval of September & October Payroll Payment Order

DOCUMENT NO. 162-2015/16

9B. Human Resources Items

1. Staffing List 10-27-15

DOCUMENT NO. 163-2015/16

2. Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for July 2015 through September 2015

DOCUMENT NO. 164-2015/16

9C. Field Trip/Employee Conference Requests

1. Field Trips 10/27/15

DOCUMENT NO. 165-2015/16

2. Employee Conference Requests - 10/27/15

DOCUMENT NO. 166-2015/16

10. Old Business

- A. Second Reading and Approval of Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department

Superintendent González recommended approval of this item.

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

Trustees had an extensive discussion on some of the policies included in this item.

Trustee McIntyre addressed the grading of students homework.

Superintendent González, Chief Academic Officers, Elizabeth Runyon and Todd Lile, and Associate Superintendent of Educational Services, Victor Villar answered questions from the Board.

Amanda Wade, Madera, addressed the Board. Amanda Wade stated that the current practice is to give the student 50% credit even if the student does not turn in his/her homework.

David Holder, MUTA, stated there were concerns among teachers on the practice of given students 50% credit.

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It was moved by Trustee Seibert, seconded by Clerk Garibay, and carried by majority to approve the Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department.

Ayes: Trustees Arredondo, Galvez, McIntyre, Seibert, Clerk Garibay, and President Velarde-Garcia
Noes: None
Absent: Trustee Fernandes
Abstained: None

**MOTION NO. 70-2015/16
DOCUMENT NO. 167-2015/16**

11. New Business

A. Approval of Proposed MUSD Career Academies and Career Pathways.

Sheryl Sisil, Director of College and Career Readiness gave a presentation titled "Proposed MUSD Career Pathways." The presentation focused on the importance of completing a career pathway and the opportunity to earn post secondary college credits through Dual Enrollment or attain employment after completing secondary education.

The presentation listed the pathways at Madera High School and Madera South High School, and the proposed careers for the new high school and alternative education high schools.

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

It was moved by Trustee Seibert, seconded by Trustee Arredondo , and carried by majority to approve the Proposed MUSD Career Academies and Career Pathways.

Ayes: Trustees Arredondo, Galvez, McIntyre, Seibert, Clerk Garibay, and President Velarde-Garcia
Noes: None
Absent: Trustee Fernandes
Abstained: None

**MOTION NO. 71-2015/16
DOCUMENT NO. 168-2015/16**

**11B. Approval of Commercial Warrant Listing
Exhibit A, Motion No. 72-2015/16, Document No. 169-2015/16**

Clerk Garibay requested to be recused from voting on this item.

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

**MINUTE RECORD of Madera Unified School District Board of Education
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It was moved by Trustee Seibert, seconded by Trustee McIntyre, and carried by majority to approve the Commercial Warrant Listing.

Ayes: Trustees Arredondo, Galvez, McIntyre, Seibert, and President Velarde-Garcia
Noes: None
Absent: Trustee Fernandes
Abstained: None
Recused: Clerk Garibay

12. Superintendent's Time

Superintendent González informed the Board, a District team met with Apple Headquarters staff earlier in the month. Superintendent González informed the district has also been invited by Google to take a District team to their headquarters in Mountain View.

Superintendent González informed the local television station ABC30 was at James Monroe Elementary to promote a story on Healthy Air and the Walking Club at James Monroe.

Superintendent González informed the Board that another local television station, KSEE 24 was at Pershing featuring students on the Kids Invent program at that school site.

Superintendent González informed the Board that we will have media coverage on Friday when our students visit the Fossil Discovery Center.

Superintendent González informed the Board that staff will be holding discussions with Fresno State on the NASA grant to start a partnership that will tie into technology.

13. Announcements

Superintendent González made the following announcements:

Staff has learned that a former Madera High School freshman passed away this past Sunday at Stanford Hospital. Alexis Espinoza left Madera High School in 2014 due to a diagnosed leukemia. Alexis was 15 years old. An account will be set up for the family to help pay for funeral expenses.

School Site visitations to the following school sites:

- Desmond Middle School, Thursday, October 29 at 9:30 a.m.
- T. Jefferson Middle School, Tuesday, November 3 at 8:30 a.m.
- Madera High School, Thursday, November 5 at 8:45 a.m.
- Millview, Friday, November 6 at 10:15 a.m.
- Madera South High School, November 10 at 8:45 a.m.
- Sherman Thomas Charter School, November 12 at 8:30 a.m.
- Mountain Vista High School, November 13 at 8:30 a.m.
- Parkwood Elementary, November 17 at 8:45 a.m.

The Board was invited to join Superintendent González on these visitations.

DELAC meeting on Monday, November 2nd at 5:30 p.m. in the MUSD Workshop.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

District CTE Committee meeting on Wednesday, November 4 at 5:30 p.m. at the Madera South High School Media Center.

Parent Advisory Committee meeting on Wednesday, November 4 at 6:00 p.m. in the MUSD Boardroom.

The Board Workshop will take place on November 10 at 5:00 p.m. We will be focusing on Grade Level & Alignment Patters.

14. Miscellaneous

A. Board Member Committee and Information Reports

Trustee Arredondo asked Child Nutrition staff address the student traffic at Madera High School during the lunch hour. Assistant Superintendent Schwartz informed the Board that some modifications have been made to address this issue and speed up the process. More modifications will be made in December.

Trustee McIntyre reported he visited Madison school and was very excited to see student and teacher energy in the classrooms. He was also pleased with administration and staff interaction.

Trustee Galvez reported he visited Monroe school. Trustee Galvez liked to see the interactions between teachers and students. Trustee Galvez informed he had lunch with students in the cafeteria and was pleased with the lunch menu.

President Velarde-Garcia reported she attended the DELAC meeting but there was no quorum of committee members. President Velarde-Garcia reported that some parents from the prior committee were not welcomed to the meeting and requested information on how committee members were selected and asked that these parents be contacted to welcome them back to the committee meetings. President Velarde-Garcia requested staff provide clarification on voting rights at the next DELAC meeting.

President Velarde-Garcia requested staff continue to look into the use of the stadium by the public and the deterioration of the facility. President Velarde-Garcia asked for a final report from the Facilities Committee.

15. Advanced Planning

President Velarde-Garcia made the following announcements:

Next Regular Board Meeting

Tuesday, November 17, 2015 at 6:30 p.m.

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

16. Suggested Future Agenda Items

Trustee Seibert requested staff bring information on Elementary Community School model for students at risk.

Trustee Seibert requested more conversations on the use of the stadium by the public.

Superintendent González informed that one of the preliminary steps to secure our facilities would be installing security cameras at our country schools.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

Trustees and staff engaged in a conversation on the different options to secure Memorial Stadium and other facilities.

Trustee Arredondo reported that on November 6 the Twilight Cross Country Run will take place at MSHS and asked the Board and staff to volunteer for this event.

President Velarde-Garcia requested a DELAC presentation at a future meeting. President Velarde-Garcia would like staff present curriculum and practices use for our EL students as well as professional development for teachers.

17. Adjournment – Motion No. 73-2015/16

President Velarde-Garcia adjourned the Public Session at 8:59 p.m.



Gladys Wilson, Senior Administrative Assistant
to the Superintendent and Board of Trustees

Dated: October 27, 2015

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

**MINUTES OF OCTOBER 27, 2015
MOTION NO. 69-2015/16 and MOTION NO. 72-2015/16
DOCUMENTS NO. 151-2015/16 through No. 166-2015/16
and DOCUMENT NO. 169-2015/16**

**Recapitulation of Business Transactions and Warrants – Exhibit A NEW BUSINESS
Staff Changes and Coaches – Exhibit B CONSENT AGENDA
Field Trips/Employee Conferences – Exhibit C CONSENT AGENDA**

**EXHIBIT A – NEW BUSINESS
APPROVAL OF WARRANTS – MOTION NO. 72-2015/16
DOCUMENT NO. 169-2015/16**

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: October 27, 2015	
Warrants 09/24/15 through 10/07/15	
FUND	AMOUNT
01 GENERAL FUND	\$972,723.59
11 ADULT EDUCATION	\$439.12
12 CHILD DEVELOPMENT	\$6,427.07
13 CAFETERIA	\$498,127.08
14 DEFERRED MAINTENANCE	\$75,465.14
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$0.00
26 PRISON MITIGATION FEES	\$0.00
30 STATE SCHOOL BLDG	\$0.00
31 REFURBISHMENT	\$0.00
32 ROOF REPLACEMENT	\$0.00
35 COUNTY SCHOOL FACILITIES FUND	\$190,025.50
40 SPECIAL RESERVE	\$13,944.79
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	\$3,000.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$1,760,152.29
	PAYROLL
9/4/15, 9/30/15, 10/6/15 PAYROLL	(INCL'S PD BENEFITS)
01 GENERAL	\$13,824,818.48
11 ADULT EDUCATION	\$67,593.01
12 CHILD DEVELOPMENT	\$165,957.24
13 CAFETERIA	\$407,631.13
25 DEVELOPER FEES	
35 SCHOOL FACILITIES FUND	
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	\$14,465,999.86
BY: Melanie Serros, Accounts Payable	
10/8/2015	
BY: Grisel Galicia, Business Admin Assistant	
10/8/2015	

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

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. 69-2015/16
DOCUMENT NO. 163-2015/16**

<u>CERTIFICATED SEPARATIONS</u>				
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1. Russell Trainer	Teacher	Desmond	12/31/2016	Retirement-18 years (Revised)
<u>CERTIFICATED EMPLOYMENT</u>				
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1. Zaid Abulghanam	Teacher (Sped)	Madison	2015/2016	Replacement
2. Carrissa Romero	Teacher (Sped)	Berenda	2015/2016	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

**EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 69-2015/16
DOCUMENT NO. 163-2015/16**

CLASSIFIED LEAVE OF ABSENCE					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1. Alejandra Tapia	CN Cashier	Child Nutrition	01/12/16-04/01/16	Personal Leave	
CLASSIFIED SEPARATIONS					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1.ID# 10950			10/15/2015	Probationary Release	
2.Brenda Hernandez	Paraprofessional Aide	Monroe	10/31/2015	Resignation	
3.Ella Mae Williams	Data Base Administrator	Tech Services	12/31/2015	Retirement (35 years)	
4.Crystal Navarro	CN Assistant I	Child Nutrition	10/24/2015	Resignation	
5.Christine Farinelli	Account Tech I	Transportation	11/06/2015	Resignation	
CLASSIFIED EMPLOYMENT					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1. Ashley Chamblin	Para-Special Needs	Millview	2015/2016	3.5	Replacement
2. Norma Pereida	Paraprofessional Aide	Chavez	2015/2016	3.5	New Position
3. Melone Gonzalez	Para-Physically Impaired	Madison	2015/2016	7.0	New Position
4. Michael Valdez	Network Specialist	Tech Services	2015/2016	8.0	Replacement
5. Maria Magdaleno	Receptionist	District Office	2015/2016	8.0	Replacement
6. Richard Pedroza	Delivery Person-CN Food Handler	Child Nutrition	2015/2016	3.0	Replacement
7. Jason Ault	Custodian	M&O	2015/2016	8.0	Replacement
8. Cesar Tapia	Custodian	M&O	2015/2016	8.0	Replacement
9. Jason Sanchez	Custodian	M&O	2015/2016	8.0	Replacement
10. Pedro Castaneda	Custodian	M&O	2015/2016	8.0	Replacement
11. Cristian Cortes	Custodian	M&O	2015/2016	8.0	Replacement
12. Jason Hogan	Custodian	M&O	2015/2016	8.0	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

**EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS – COACHES
MOTION NO. 69-2015/16
DOCUMENT NO. 163-2015/16**

Last Name	First Name	School	Sport	Season
Smith	Allen	Lincoln	Soccer	Fall
Machado	Sarah	Lincoln	Soccer	Fall
Araim	Amanda	Parkwood	Soccer	Fall
Pozos	Andres	Sierra Vista	Soccer	Fall
Posas	Frank	MSHS	Football	Fall
Garcia	Enrique	Berenda	Soccer	Fall
Townsend	Scott	Berenda	Soccer	Fall
Sanchez	Sherri	Berenda	Soccer	Fall
Rosel	Tina	Nishimoto	Soccer	Fall
Gonzalez	Sal	MSHS	Wrestling	Winter
Carlson	Sean	MSHS	Wrestling	Winter
Lopez	Alvaro	MSHS	Wrestling	Winter
Perez	Joshua	MSHS	Wrestling	Winter
Quintana	Frank	MSHS	Wrestling	Winter
Quintana	Robert	MSHS	Wrestling	Winter
Rodriguez	Miguel	MSHS	Wrestling	Winter
Juarez	Javier	MSHS	Wrestling	Winter
Juarez	Fito	MSHS	Wrestling	Winter
Griffin	William	MSHS	Wrestling	Winter
Coronado	Johnny	MSHS	Wrestling	Winter
Hernandez	Teresa	MSHS	Basketball	Winter
Villar	Joseph	MSHS	Basketball	Winter
Coronado	Nick	MSHS	Basketball	Winter
Coronado	Adam	MSHS	Basketball	Winter
Chavira	Ashley	MSHS	Basketball	Winter
Sharp	Jody	MSHS	Basketball	Winter
Adams	Paul	MSHS	Basketball	Winter
Warren	Roger	MSHS	Basketball	Winter
Fisher	Tony	MSHS	Basketball	Winter
Raymond	Jerry	MSHS	Basketball	Winter
Riddle	Brian	MSHS	Basketball	Winter
Hopfer	Chris	MSHS	Basketball	Winter
Delgadillo	Ramon	MSHS	Basketball	Winter
Perales	Natalie	MSHS	Basketball	Winter
Maya	Luis	MSHS	Basketball	Winter
Martinez	Issac	MSHS	Basketball	Winter
Reyes	Victor	MSHS	Basketball	Winter

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

Adams	Paul	MSHS	Basketball	Winter
Delgadillo	Fernando	MSHS	Soccer	Winter
Garcia	Enrique	MSHS	Soccer	Winter
Oseguera	Gerardo	MSHS	Soccer	Winter
Delgadillo	Dominick	MSHS	Soccer	Winter
Cook	Amanda	MLK	Basketball	Winter
Lal	Sharalyn	MLK	Basketball	Winter
Collet	Ryan	MLK	Basketball	Winter
Adams	Paul	MLK	Basketball	Winter
Avila	Mike	MLK	Wrestling	Winter
Carlson	Sean	MLK	Wrestling	Winter
Murillo	Louie	MLK	Wrestling	Winter
Murillo	Peter	MLK	Wrestling	Winter
Shimonishi	Suzanne	MLK	Soccer	Winter
Dover	Colleen	MLK	Soccer	Winter
Cortez	Edmer	MLK	Soccer	Winter
Mortier	Jacob	MLK	Soccer	Winter
Rigby	Charles	Desmond	Basketball	Winter
Villar	Javier	Desmond	Basketball	Winter
Shoals	Latoya	Desmond	Basketball	Winter
Llamas	Desiree	Desmond	Basketball	Winter
Burns	Nick	Desmond	Soccer	Winter
Ortiz	Richard	Desmond	Soccer	Winter
Rivera	Jesus	Desmond	Soccer	Winter
Cody	Quinn	Desmond	Soccer	Winter
Cortez	Eddie	Desmond	Wrestling	Winter

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

**EXHIBIT C - FIELD TRIPS
MOTION NO. 69-2015/16
DOCUMENT NO. 165-2015/16**

Date	School	Name	Field Trip - # of Students	Location	Cost	Funding	Vehicle Type
10/23/15 to 10/25/15	MHS	Torres	MHS FBLA to Leadership Development Institute 8 students -- 1 adults	Santa Clara, CA	\$215 Transportation \$805 Lodging	MHS FBLA MHS FBLA	School Van
10/23/15 to 10/25/15	MSHS	Munoz	MSHS FBLA To Leadership Development Institute 40 students -- 2 adults	Santa Clara, CA	\$3500 Transportation \$4000 Lodging	MSHS Perkins MSHS FBLA	Charter Bus
10/23/15 to 10/25/15	MSHS	Montoya	MSHS Cross Country Tram to Mt. Sac Cross Country 7 students -- 4 adults	Sacramento, CA	\$200 Transportation \$340 Lodging	MSHS Athletics MSHS Boosters	School Van
5/16/16 to 5/20/16	Lincoln	Monreal	6th grade students to Calvin Crest 109 students -- 18 adults	Oakhurst, CA	\$1500 Transportation \$20,000 Lodging	Lincoln Parent Club Lincoln Parent Club	School Bus

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 27TH DAY OF OCTOBER, 2015**

**EXHIBIT C – EMPLOYEE CONFERENCE REQUEST
MOTION NO. 69-2015/16
DOCUMENT NO. 166-2015/16**

Date	Site	Name	Trip Purpose - # Employees	Location	Cost	Vehicle Type
11/5/15 to 11/7/15	Desmond	Jamie Ashburn Laura Alaniz	Desmond Counselors to National Youth-at-Risk Conference 2 - Employees	Las Vegas, NV	\$1850 - Teacher PD Funds and Desmond Title I	Airplane
12/16/15 to 12/20/15	MSHS / TJ	Jay Rossette Marco Paim	VAPA Members to attend the MidWest Clinic 2 - Employees	Chicago, IL	\$2500 - Teacher PD Funds and VAPA Funds	Airplane



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Adoption of Resolution No.33-2015/2016: September 30, 2015
Budget and Expense Transfer Reports

Responsible Staff: Adele Nikkel, Chief Financial Officer

Agenda Placement: Consent

Background/ rationale:

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

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

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

Financial impact:

The budgetary transfer resolution represents a projected increase in income for all funds of \$ 195,385 and a projected increase in expense for all funds of \$873,190.

The expense and loan transfer resolution represents \$609,306 expense transfer, which includes \$200,000 loan repayment from Fund 12 to 01 and \$395,759 transfer from fund 21 to 35.

Superintendent's recommendation:

Superintendent recommends adoption of this resolution.

Supporting documents attached:

Budgetary Transfers, Resolution No. 33-2015/2016

Income and Expense Budgetary Transfers, by Object, as of September 30, 2015

Interfund Expense and Loan Transfers, Resolution No. 33-2015/2016

Cash Transfer Activity September 1, 2015 to September 30, 2015

MADERA UNIFIED SCHOOL DISTRICT
Madera, California
BUDGETARY TRANSFERS RESOLUTION No.33-2015/16

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments (Support Services) the following Inter-budgetary and undistributed Reserve transfers from 09/01/15 to 09/30/15 are submitted for your approval:

(Worksheet 01)	FUND	07/01/15 Adjusted Beginning Balance	Previously Approved Revisions	Budget Adjusted for Revisions Apprvd to Date	September 30, 2015 Proposed Budget Revisions		Restatement Adjustments	Projected Fund Balance Given all Revisions	Breakdown of Projected June 30, 2016 Fund Balance				
					INCOME	EXPENSE			*Non- Spendable	Restricted	Committed	** Assigned	***Unassigned (includes 3% REU)
01	General	\$ 40,962,078	\$ (1,071,517)	\$ 39,890,561	\$ 170,243	\$ 171,855		\$ 39,888,949	449,955	314,601	-	6,144,206	32,980,187
11	Adult Education	772,166	(63,695)	708,471	24,584	694,777		38,278	2,000	-	36,278	-	-
12	Child Development	227,852	(227,852)	0	(442)	(442)		0	-	-	-	-	-
13	Child Nutrition	3,494,098	(46,070)	3,448,028	-	-		3,448,028	31,823	3,416,205	-	-	-
14	Deferred Maintenance	-	-	-	-	-		-	-	-	-	-	-
21	Building Fund - Bond Proceeds	12,718,316	(9,638,228)	3,080,088	-	-		3,080,088	-	3,080,088	-	-	-
25	Developer Fees	7,269,703	(23,950)	7,245,753	-	-		7,245,753	-	7,245,753	-	-	-
27	Redevelopment Agency	189,485	-	189,485	-	-		189,485	-	189,485	-	-	-
35	County School Facilities	3,864,578	(2,763,746)	1,100,832	-	-		1,100,832	-	1,100,832	-	-	-
40	Special Reserve - Capital Outlay	4,177,111	(3,708,648)	468,463	-	6,000		462,463	-	462,463	-	-	-
41	Special Reserve - Building	19,357,697	-	19,357,697	-	-		19,357,697	-	19,357,697	-	-	-
56	Debt Service Fund	765,799	-	765,799	-	-		765,799	-	765,799	-	-	-
73	Foundation Trust - Scholarship	55,845	(16,795)	39,050	1,000	1,000		39,050	-	39,050	-	-	-
75	Foundation Trust - Memorial Schlrshp	2,363	-	2,363	-	-		2,363	-	2,363	-	-	-
TOTAL ALL FUNDS		\$ 93,857,092	\$ (17,560,501)	\$ 76,296,591	\$ 195,385	\$ 873,190	\$ -	\$ 75,618,786	483,777	35,974,338	36,278	6,144,207	32,980,187

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

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District this 17th day of November, 2015 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

AYES:

ABSENT:

NOES:

ABSTAINED:

ATTEST: _____

Edward C. González, Superintendent

SEPTEMBER INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 09/30/15

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total		Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
				Fund 01								
8010-8099	Revenue Limit Sources	-		-								
8100-8299	Federal Revenues		(17,481)	(17,481)								
8300-8599	Other State Revenues			-	17,387							
8600-8799	Other Local Revenues	16,333	171,391	187,724	7,197	(442)						
8910-8929	Interfund Transfers In			-								
8930-8979	Other Sources			-								
8980-8999	Contributions	(3,213)	3,213	-								
				-	-	-	-	-	-	-	-	-
SEPTEMBER TOTAL FR RESERVE		13,120	157,123	170,243	24,584	(442)	-	-	-	-	-	-
YEAR-TO-DATE TOTALS		418,016	3,073,230	3,491,246	97,477	64,941	-	1,260,231	4,438,556	-	-	-

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total		Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
				Fund 01								
1000-1999	Certificated Salaries	40,783	33,913	74,696	259,187	538						
2000-2999	Classified Salaries	(17,753)	14,703	(3,050)	43,546	5,057						
3000-3999	Employee Benefits	5,679	11,750	17,429	143,803	-						
4000-4999	Books and Supplies	(124,182)	(233,263)	(357,445)	245,048	(8,108)	(401,660)					
5000-5999	Services, Other Operating Expenses	123,242	309,648	432,890	(982)	2,235		(10,375)				
6000-6999	Capital Outlay	(5,192)	16,538	11,346	4,175		401,660	10,375				
7100-7299	Other Outgo	(7,845)		(7,845)								
7300-7399	Direct Support/Indirec Costs		3,834	3,834		(164)						
7431-7439	Uses (Debt Service Payments)			-								
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER TOTAL FR RESERVE		14,732	157,123	171,855	694,777	(442)	-	-	-	-	-	-
YEAR-TO-DATE TOTALS		1,362,469	3,201,906	4,564,375	831,365	292,793	46,070	1,260,231	14,076,784	23,950	-	-

SEPTEMBER INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 09/30/15

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources	-					-	-	-	-
8100-8299	Federal Revenues		(17,481)				-	-	-	(17,481)
8300-8599	Other State Revenues						-	-	-	17,387
8600-8799	Other Local Revenues	16,333	171,391				-	1,000	-	195,479
8910-8929	Interfund Transfers In						-	-	-	-
8930-8979	Other Sources						-	-	-	-
8980-8999	Contributions	(3,213)	3,213				-	-	-	-
				-	-		-	-	-	-
SEPTEMBER TOTAL FR RESERVE		13,120	157,123	-	-	-	-	1,000	-	195,385
YEAR-TO-DATE TOTALS		418,016	3,073,230	14,093,184	(1,260,231)	-	-	1,000	-	22,186,404

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries	40,783	33,913				-	-	-	334,421
2000-2999	Classified Salaries	(17,753)	14,703				-	-	-	45,553
3000-3999	Employee Benefits	5,679	11,750				-	-	-	161,232
4000-4999	Books and Supplies	(124,182)	(233,263)				-	-	-	(522,165)
5000-5999	Services, Other Operating Expenses	123,242	309,648		6,000	-	-	1,000	-	430,768
6000-6999	Capital Outlay	(5,192)	16,538				-	-	-	427,556
7100-7299	Other Outgo	(7,845)					-	-	-	(7,845)
7300-7399	Direct Support/Indirec Costs		3,834				-	-	-	3,670
7431-7439	Uses (Debt Service Payments)						-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SEPTEMBER TOTAL FR RESERVE		14,732	157,123	-	6,000	-	-	1,000	-	873,190
YEAR-TO-DATE TOTALS		1,362,469	3,201,906	16,856,930	2,454,417	-	-	17,795	-	40,424,710

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution No. 33-2015/16

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 09/01/15 to 09/30/15 are submitted for approval:

Fund Totals	Debit	Credit	Difference
01 - General Fund	\$ 209,838.07	\$ 3,709.34	\$ 206,128.73
11 - Adult Education	0.00	822.26	(822.26)
12 - Child Development	0.00	200,731.50	(200,731.50)
13 - Cafeteria	3,709.34	8,284.31	(4,574.97)
14 - Deferred Maintenance	0.00	0.00	-
21 - Building Fund	0.00	395,758.75	(395,758.75)
35 - County School Facility Fund	395,758.75	0.00	395,758.75
			-
Grand Total	\$ 609,306.16	\$ 609,306.16	\$ -

PASSED AND ADOPTED by the governing board of the Madera Unified School District this
this 17th day of November, 2015 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Edward C. González, Superintendent

Madera Unified School District

October 26, 2015 11:57 am

Cash Transfer Activity

Page 1 of 3

9/1/2015 to 9/30/2015

Journal se to wr

Journal No.	Description	Date	Debit	Credit
SE59	Stock Expenditure	09/24/2015		
	01 - General Fund		612.82	
	13 - Cafeteria			612.82
TF13	CN LAVINA WATER AUGUST	09/02/2015		
	01 - General Fund			3,245.27
	13 - Cafeteria		3,245.27	
TF14	Manual Cash Transfer (Interfund) Journal Entry	09/16/2015		
	01 - General Fund		1,496.26	
	11 - Adult Education			627.26
	12 - Child Development			225.50
	13 - Cafeteria			643.50
TF15	CN CATERING INVOICE	09/21/2015		
	01 - General Fund			64.80
	13 - Cafeteria		64.80	
TF16	CN CATERING INVOICE	09/21/2015		
	01 - General Fund			46.12
	13 - Cafeteria		46.12	
TF17	Reverse prior Due to/from	09/30/2015		
	01 - General Fund		200,000.00	
	12 - Child Development			200,000.00
TF18	Manual Cash Transfer (Interfund) Journal Entry	09/24/2015		
	01 - General Fund		506.00	
	12 - Child Development			506.00
TF19	CN CATERING INVOICES	09/28/2015		
	01 - General Fund			353.15
	13 - Cafeteria		353.15	
TF20	July 2015 - Fuel & Maint. - Child Nutrition	09/30/2015		
	01 - General Fund		2,092.17	
	13 - Cafeteria			2,092.17
TF21	August 2015 - Fuel & Maint. - Child Nutrition	09/30/2015		
	01 - General Fund		4,522.77	
	13 - Cafeteria			4,522.77
TF27	FUND 35 INTERFUND TRANSFER	09/30/2015		
	21 - Building Fund - Bond Proceeds			395,758.75
	35 - County School Facilities Fund		395,758.75	
WO22	Work Order Expense	09/04/2015		
	01 - General Fund		205.55	
	13 - Cafeteria			205.55
WO25	Work Order Expense	09/12/2015		
	01 - General Fund		78.00	
	11 - Adult Education			78.00

Madera Unified School District

October 26, 2015 11:57 am

Cash Transfer Activity

Page 2 of 3

9/1/2015 to 9/30/2015

Journal se to wr

Journal No.	Description	Date	Debit	Credit
WO36	Work Order Expense	09/29/2015		
	01 - General Fund		170.50	
	13 - Cafeteria			170.50
WO37	Work Order Expense	09/30/2015		
	01 - General Fund		154.00	
	11 - Adult Education			117.00
	13 - Cafeteria			37.00



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Adoption of Resolution No. 35-2015/16 Regarding Authorized Signatures on Designated Madera Unified School District Accounts/Documents.

Responsible Staff: Edward C. González, Superintendent
Adele Nikkel, Chief Financial Officer

Agenda Placement: Consent

Background/ rationale:

The Madera Unified School District Board of Trustees is requested to adopt Resolution No. 35-2015/16 to authorize signatures on designated Madera Unified School District Accounts/Documents.

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends adoption of the Resolution No. 35-2015/16

Supporting documents attached:

Resolution No. 35-2015/16

RESOLUTION NO. 35-2015/16

AUTHORIZED SIGNATURES ON DESIGNATED
MADERA UNIFIED SCHOOL DISTRICT ACCOUNTS/DOCUMENTS

BE IT RESOLVED that the Board of Trustees of the Madera Unified School District does hereby authorize the employees and / or officials listed below to sign for the following designated accounts/documents.

GENERAL FUND ACCOUNTS

WESTAMERICA BANK

M.U.S.D. Petty Cash Account #257-30110-1
(Two Signatures Required)

Edward C. Gonzalez, Superintendent
Adele Nikkel, Chief Financial Officer
Rosalind Cox, Director of Facilities Planning, Construction Management, & Purchasing
Arelis Garcia, Facilities Planning Analyst
Elena Castillo, Lead Budget and Accounting Analyst

CAFETERIA FUND ACCOUNTS

WESTAMERICA BANK

Madera Unified Child Nutrition Checking Account #257-30112-7
(Two Signatures Required)

Edward C. Gonzalez, Superintendent
Adele Nikkel, Chief Financial Officer
Brian Chiarito, Director of Child Nutrition
Erik Madsen, Accounting Tech V
Bianca Ramirez, Administrative Assistant

MADERA HIGH SCHOOL ACCOUNTS

WESTAMERICA BANK

Student Body Checking Account #167-01675-7
(Two Signatures Required)

Alan Hollman, Principal Madera High
Edward C. Gonzalez, Superintendent
Adele Nikkel, Chief Financial Officer
Juan Gonzalez, Vice Principal Madera High
Virginia Cummings, Vice Principal Madera High

MHS Student Body Savings Account #1167-11117-6
(Two Signatures Required)

Alan Hollman, Principal Madera High
Edward C. Gonzalez, Superintendent
Adele Nikkel, Chief Financial Officer
Juan Gonzalez, Vice Principal Madera High
Virginia Cummings, Vice Principal Madera High

WESTAMERICA BANK

MSHS Student Body Checking Account #167-07037-4
(Two Signatures Required)

Edward C. Gonzalez, Superintendent
Adele Nikkel, Chief Financial Officer
Oracio Rodriguez, Principal Madera South High
Sandon Schwartz, Assistant Superintendent Administrative and Support Services
Prince Marshall, Vice Principal Madera South High

OTHER STUDENT BODY ACCOUNTS

WEST AMERICA BANK

Desmond Middle School Account #257-98130-8
(Two Signatures Required)

Marvin Baker, Principal Desmond Middle School
Alfredo Ponce, Vice Principal Desmond Middle School
Terri Dompeling, Vice Principal Desmond Middle School

UNION BANK OF CALIFORNIA

Dixieland School Associated Student Body Checking Account #8020218720
(Two Signatures Required)

Ana Carrillo, Principal Dixieland
Diane Chavira-Pocius, Teacher Dixieland School
Dave Stevens, ASB Advisor Dixieland School
Adele Nikkel, Chief Financial Officer

BANK OF AMERICA

La Vina Elementary Checking Account #00235-02710
(Two Signatures Required)

Jesus Navarro, Principal LaVina Elementary
Kathleen Gunter, Teacher
Samuel Colunga, Teacher
Juan Valdivia, Teacher

UNION BANK OF CALIFORNIA

Martin Luther King Associated Student Body Checking Account #8020214245
(Two Signatures Required)

Sabrina Rodriguez, Principal Martin Luther King Middle School
Aurora Guzman, Vice Principal Martin Luther King Middle School
Noel Jimenez, Vice Principal Martin Luther King Middle School

WEST AMERICA

Mountain Vista High School Student Body Account Checking Account #257-98376-7
(Two Signatures Required)

Aimee Schramm-Anderson, Principal Mountain Vista High School
Juan Avitia – Teacher Mountain Vista High School
Adele Nikkel, Chief Financial Officer
Arelis Garcia, Facilities Planning Analyst

WEST AMERICA BANK

Thomas Jefferson Student Council Account #257-98117-5
(Two Signatures Required)

Jesse Carrasco, Principal Thomas Jefferson Middle School
Darlene Stiers, Vice Principal Thomas Jefferson Middle School
Justin Lingar, Vice Principal Thomas Jefferson Middle School

BANK OF AMERICA

Washington Associated Student Body Checking Account #0023-01225
(Two Signatures Required)

Adalberto Hernandez, Principal Washington Elementary
Mercedes Ochoa, Vice Principal Washington Elementary
Adele Nikkel, Chief Financial Officer
Anna McLelland, 4th grade Teacher Washington Elementary
Heather Chevalier, 4th grade Teacher Washington Elementary

WEST AMERICA

Adult Education Revolving Account #257-97990-6
(Two Signatures Required)

David Raygoza, Principal Adult Ed
David Hernandez, Director of Community Education
Hilda Castrellon, Vice Principal
Elena Castillo, Lead Budget and Accounting Analyst
Adele Nikkel, Chief Financial Officer

OTHER ACCOUNTS/DOCUMENTS

BANK OF NEW YORK MELLON TRUST COMPANY, N.A
2004 Certificate of Participation – Fund 222900, 222903, 222904
2011 Energy Project - Fund 883100
Edward C. Gonzalez, Superintendent
Adele Nikkel, Chief Financial Officer

DOCUMENTS

Environmental Agency

Edward C. Gonzalez
Sandon Schwartz
Rosalind Cox

Final Claim Applications

Edward C. Gonzalez
Victor Villar
Sandon Schwartz
Adele Nikkel

Grant Applications

Edward C. Gonzalez
Victor Villar
Sandon Schwartz
Elizabeth Runyon
Todd Lile

Power of Attorney

Edward C. Gonzalez

Purchase Orders

Edward C. Gonzalez
Sandon Schwartz
Adele Nikkel
Rosalind Cox
Brian Chiarito
Susan Harautuneian

School Applications

Edward C. Gonzalez
Victor Villar
Adele Nikkel
Sandon Schwartz

State Allocations

Edward C. Gonzalez
Victor Villar
Sandon Schwartz
Adele Nikkel
Rosalind Cox

Financial Documents submitted to
Madera County Office of Education
and the State of California

Edward C. Gonzalez
Adele Nikkel
Victor Villar
Sandon Schwartz

The foregoing Resolution No. 35-2015/16 was adopted this 17th day of November, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Maria Velarde-Garcia
PRESIDENT, Board of Trustees
Madera Unified School District

ATTEST:

Robert E. Garibay
CLERK, Board of Trustees
Madera Unified School District



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of the 2015-16 Parent and Booster Club's Request for Recognition

Responsible Staff: Adele Nikkel, Chief Financial Officer

Agenda Placement: Consent

Background/ rationale:

The Board of trustees is requested to approve the following Parent and Booster Club's request for recognition pursuant to Board Policy and Administrative Regulation 1230 for the 2015-16 School Year.

Club Name	2015/16 Received
Berenda Parent Club	09/18/2015
Caring Parents and Teacher-Alpha Elementary	10/26/2015
Cesar Chavez Champions PTA	10/14/2015
Desmond Middle School PTO	10/15/2015
Howard School Community Club	10/21/2015
James Madison School Parent Club	10/07/2015
James Monroe Parent Club	10/09/2015
John Adams Parent and Faculty All-Stars, Inc.	10/16/2015
La Vina Parent Club	10/16/2015
Lincoln Parent Faculty Club	10/28/2015
Madera Coyote Booster	10/15/2015
Madera High School Coyote Band Booster	10/15/2015
Madera High School PTA	10/30/2015
Millview Booster Club	10/05/2015
MLK Parent Club	10/29/2015
Nishimoto Parent and Teacher Organization	10/29/2015
Parkwood Elementary	10/15/2015
Pershing Parent Community Club	10/16/2015
Sierra Vista Parent Club	10/15/2015
Small Fry Nursery School	10/19/2015
Stallion Athletic Boosters	10/09/2015
TJ Parent Club	09/25/2015
Washington School Parent Club	10/16/2015
Wildcat Parent Club-Eastin-Arcola	10/16/2015

Financial impact:

None

Superintendent's recommendation: Superintendent recommends approval of the requests for recognition.

Supporting documents attached: None



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Ratification of Miscellaneous Donations

Responsible Staff: Sandon Schwartz, Asst. Supt. of Administrative & Support Services
Susan Harautuneian, Director of Purchasing

Agenda Placement: Consent

Background/ rationale:

Request approval to accept the following donation:

- \$10,000.00 from JBT FoodTech to Madera Unified School District (JBT Scholarship and Mini Grant Fund)
- \$500.00 from Educational Employees Credit union to Madera Unified School District, Excellence in Education School
- \$14.48 from Coca-Cola Refreshments to Eastin-Arcola

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board accept the above donation.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of Amendment to Lease Agreement between Madera Unified School District and East Denair, LLC c/u The Matthew A. Bruno and Barbara Bruno Family Trust to lease additional meeting room space

Responsible Staff: **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**
Rosalind Cox, Director of Facilities Planning & Construction Mgmt.

Agenda Placement: Consent

Background/ rationale:

Currently, the District is leasing office space at 2401 W. Almond Avenue (Rain Creek Baking Company building). Staff needs a professional development/training space and therefore requests to lease the large meeting room (approx. 2,500 sq. ft.).

Financial impact: Additional rent for large meeting room is approximately \$2,925 per month. New rate will be effective December 1, 2015.

Superintendent's recommendation:

The Superintendent recommends approval of this Amendment to Lease Agreement between Madera Unified School District and East Denair, LLC c/u The Matthew A. Bruno and Barbara Bruno Family Trust to lease additional meeting room space.

Supporting documents attached:

Amendment to Lease Agreement



First AMENDMENT TO LEASE

THIS AMENDMENT TO LEASE is made and entered into as of November 18, 2015, by and between East Denair, LLC c/u The Matthew A. Bruno & Barbara Bruno Family Trust dated June 17, 2004 ("Lessor") and Madera Unified School District ("Lessee").

WHEREAS, on or about May 19, 2015 a Lease was entered into by and between Lessor and Lessee relating to certain real property commonly known as: 2401 W. Almond Avenue, Madera, California (the "Premises"), and

WHEREAS, Lessor and Lessee ☐ have ☒ have not previously amended said Lease, and

WHEREAS, the Lessor and Lessee now desire to amend said Lease,

NOW, THEREFORE, for payment of TEN DOLLARS and other good and valuable consideration to Lessor, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree to make the following additions and modifications to the Lease:

☐ TERM: The Expiration Date is hereby ☐ advanced ☐ extended to _____.

☐ AGREED USE: The Agreed Use is hereby modified to: _____.

☒ BASE RENT ADJUSTMENT: Monthly Base Rent shall be as follows: The previous leased square footage of 8,400 has increased an additional 2,500 sq ft to accommodate a training/meeting room and therefore the total leased sq footage has increased from 8,400 sq ft to 10,900 sq ft. The Base Rent has increased from \$8,820.00 per month to \$11,195.00 (10,900 sq ft X \$.95/ sq ft = \$11,195.00). The new rate shall become effective December 1, 2015. MUSD agrees to perform the necessary Tenant Improvements required to expand the square footage at their sole cost and expense.

☐ OTHER: _____

This Agreement shall not be construed against the party preparing it, but shall be construed as if all parties jointly prepared this Agreement and any uncertainty and ambiguity shall not be interpreted against any one party.

All other terms and conditions of this Lease shall remain unchanged and shall continue in full force and effect except as specifically amended herein.

EXECUTED as of the day and year first above written.

By Lessor:

East Denair, LLC c/u the Matthew A. Bruno & Barbara Bruno Family Trust dated June 17, 2004

By: _____

Name Printed: Barbara Bruno

Title: Co-Owner

By Lessee:

Madera Unified School District

By: _____

Name Printed: Edward C. Gonzalez

Title: Superintendent

By: _____

Name Printed: Matthew Bruno/ Tony Bruno

Title: Co-Owner / Co-Owner

By: _____

Name Printed: _____

Title: _____

NOTICE: These forms are often modified to meet changing requirements of law and industry needs. Always write or call to make sure you are utilizing the most current form: AIR Commercial Real Estate Association, 500 N Brand Blvd, Suite 900, Glendale, CA 91203.

Telephone No. (213) 687-8777. Fax No.: (213) 687-8616.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Issuance of Expulsion/Readmission Orders

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Dr. Michael Mueller, Director of Student Services

Agenda Placement: Consent

Background/rationale:

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

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 12241, 1013356, 401452, 2621, 3207, 1013320, 3427, 602569, 504031, 11372, 303861, 501961, 401140 and 503866.

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: November 17, 2015

Subject: Request approval for submittal of 2016-17 Continued Funding application to Early Education and Support Division, California Department of Education.

Responsible Staff: **Victor M. Villar, Associate Superintendent of Educational Services**
Jessica Phengsiri, Director of Child Care Programs

Agenda Placement: Consent.

Background/ rationale:

- Continued funding for the State Preschool Program, which is located at ten different sites throughout the District. Location of Preschools: Alpha, Chavez, Madison, Millview, Monroe, Nishimoto, Parkwood, Pershing, Sierra Vista and Washington. Preschool services are provided to approximately 490 children.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends the Board approve the submission of the 2016-17 Continued Funding Application.

Supporting documents attached:

- 16-17 Continued Funding Application
- 16-17 Continued Funding Calendar
- Agency Information Certification Form

Fiscal Year 2016–17 Continued Funding Application (EESD-3704)

Review these instructions prior to completion of the Fiscal Year 2016–17 Continued Funding Application (EESD–3704).

1. Fill out the application and required attachments completely. To auto populate your legal contract name and vendor number; insert the information in the header on page 2. Your information should appear on subsequent header pages.
2. Documents must be signed in **blue ink**, by the contractor's authorized representative.
3. Documents must be printed single-sided.
4. **Early Education and Support Division will not accept electronic versions, files on computer discs, or facsimile applications. Applicants may mail or personally deliver applications. Application packages must be received at the following address on or before 6 p.m., December 1, 2015.** Mail or deliver one (1) original and two (2) copies of the application packet and all required attachments to the address below:

Fiscal Year 2016–17 Continued Funding Application

Early Education and Support Division
California Department of Education
1430 N Street, Suite 3410
Sacramento, CA 95814-5901

If there are any questions regarding the application process, contact the Early Education and Support Field Services Consultant listed on the Consultant Assignments Web page at <http://www.cde.ca.gov/sp/cd/ci/assignments.asp> or by phone at 916-322-6233.

Contractor's Legal Name: Madera Unified School District	Vendor Number: 6524
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Section I –Contractor Information

Contractor “Doing Business As” (DBA)	Insert the DBA name, if applicable. Do not use DBA where Legal Name is requested.	
The county number, vendor number, and the Federal Identification Number are the same numbers used on the contractor's Attendance and Fiscal Report for Child Development programs.		
County: Insert the two-digit county code 20	Federal Identification Number: Enter the Federal Identification Number 95-6000002330	
The information below must match the information in the Child Development Management Information System (CDMIS).		
Executive Director: Victor M. Villar	Address: 1902 Howard Road	
City: Madera	Zip Code: 93637	
Telephone Number: (559) 675-4500 ext. 223	Fax Number: (559) 675-4393	
E-mail Address: victorvillar@maderausd.org		

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Section II – Contract Types

Check all applicable boxes indicating the programs the contractor intends to continue to administer for the Fiscal Year 2016–17. The contractor agrees to continue implementation of these programs with funds provided by the CDE.

Center-Based and Family Child Care Home Programs

- ☒ California State Preschool Program (CSPP)
 - ☐ Full-Year ☒ Part-Year
- ☐ California Center-Based (CCTR)
 - ☐ Infant/Toddler
 - ☐ School-Age
 - ☐ Family Child Care Home Education Network (CCTR)
- ☐ Family Child Care Home Education Network (CFCC)
- ☐ Program for Special Needs Children (Handicapped) (CHAN)
- ☐ Migrant, Center-Based (CMIG) and Migrant Specialized Services (CMSS)

Alternative Payment Programs

- ☐ Alternative Payment Program (CAPP)
- ☐ CalWORKs Stage 2 (C2AP)
- ☐ CalWORKs Stage 3 (C3AP)
- ☐ Migrant Alternative Payment (CMAP)

Resource and Referral Programs

- ☐ Resource and Referral (CRRP)

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Section III – Governing Board of Directors Contact Information

Does the contractor have a Board of Directors? ☐ Yes ☐ No

Complete contact information for the current year's Governing Board of Directors, including name, title, telephone number, mailing address, and e-mail address.

Governing Board Member's Name	Title	Telephone Number	Mailing Address	E-mail Address
1.				
2.				
3.				
4.				
5.				
6.				

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Section IV – Allocation of Agency Funds

Only agencies with the following contract types must complete this form: CCTR, CSPP, CMIG, CHAN, C2AP, C3AP, CAPP, and CFCC.

The purpose of this form is to track contract funds as budgeted by service county. List all counties in which children are being served with the contract funds and show the percentage of funds spent in each service county for FY 2014-15. Percentages must sum to 100 percent. See Example 1 below.

If your agency provides services only in the Headquartered (HQ) county, enter the contract number(s) below and show 100 percent next to each contract type(s) held by your agency. The HQ county is where (1) contractors have provided child care services in the service delivery area, as defined in 5 CCR, Section 18000(f) for at least three years; or (2) where contractors have their primary administrative office. The primary administrative office is that office which houses the executive officer(s), the fiscal functions and other centralized support services. See Example 2 below.

Contractor Legal Name: Madera Unified School District

Vendor Number: 6524

HQ County: Madera

<p>CONTRACT NUMBER CCTR 4009</p> <table> <thead> <tr> <th>County</th> <th>% of total</th> </tr> </thead> <tbody> <tr> <td><u>Los Angeles</u></td> <td><u>40%</u></td> </tr> <tr> <td><u>Orange</u></td> <td><u>15%</u></td> </tr> <tr> <td><u>San Bernardino</u></td> <td><u>45%</u></td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>EXAMPLE 1</td> <td>____%</td> </tr> <tr> <td>Total:</td> <td>100%</td> </tr> </tbody> </table>	County	% of total	<u>Los Angeles</u>	<u>40%</u>	<u>Orange</u>	<u>15%</u>	<u>San Bernardino</u>	<u>45%</u>	_____	____%	_____	____%	EXAMPLE 1	____%	Total:	100%	<p>CONTRACT NUMBER CSPP-5252</p> <table> <thead> <tr> <th>County</th> <th>% of total</th> </tr> </thead> <tbody> <tr> <td><u>Madera</u></td> <td><u>100 %</u></td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>Total:</td> <td>100%</td> </tr> </tbody> </table>	County	% of total	<u>Madera</u>	<u>100 %</u>	_____	____%	_____	____%	_____	____%	_____	____%	_____	____%	_____	____%	Total:	100%	<p>CONTRACT NUMBER _____</p> <table> <thead> <tr> <th>County</th> <th>% of total</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>_____</td> <td>____%</td> </tr> <tr> <td>Total:</td> <td>100%</td> </tr> </tbody> </table>	County	% of total	_____	____%	_____	____%	_____	____%	_____	____%	_____	____%	_____	____%	_____	____%	Total:	100%
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Comments:

Agency Contact Victor M. Villar victorvillar@maderausd.org

Date 10/20/15 (Name and E-mail)

If you have any questions regarding this form, please contact Dan Shin, Child Development Fiscal Services Unit, at 916-323-7394 or by e-mail at Dshin@cde.ca.gov.

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Section V – Program Narrative Change (EESD-3704A)

This is a **required** item. **Check the box “No Changes” if there are no programmatic changes.** Complete when programmatic changes are requested. Complete a separate form for each program type.

☒ **No Changes** (check box if there are no changes)

Complete items 1-3 only if your contractor requests a modification of its existing program narrative from the Early Education and Support Division.

Program Type (e.g., CCTR): **Madera Unified School District**

County: **Madera**

Vendor Number: **20-6524**

1. Identify the program component for which you are requesting a change.
2. Describe how the program currently provides services to children and families in relation to the above-identified program component.
3. Describe the proposed change, and how services will be improved if the change is implemented.

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Section VI – Personnel Certification for Center-Based Programs and Family Child Care Home Education Networks

The State of California requires any contractor receiving child care and development funds, disbursed by the California Department of Education (CDE) to employ fully qualified personnel as contained in California *Education Code*; *California Code of Regulations*, Title 5; and Funding Terms and Conditions.

I certify, as the authorized agent representing this contractor, I have read and understand the staffing requirements for Program Director, Site Supervisor, and Teacher. All child care staff employed in CDE funded program(s) are fully qualified for their respective positions. Exceptions to this certification are persons employed as "Program Director" or "Site Supervisor" who possess' a current Early Education and Support Division (EESD) approved Staffing Qualifications Waiver.

I certify that the Personnel Roster has been submitted to the EESD.

**Signature of Authorized
Representative**

Date

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Section VII – Subcontract Certification

Does the contractor subcontract for direct services? ☐ Yes ☒ No

Fill in the boxes below regarding the direct service contract and subcontractor. Subcontracts for direct services must be audited in accordance with CDE Audit Guidelines and reported with the contractor's audit.

Fill out this form for every subcontract.

Subcontractor Legal Name

Does the Subcontractor also contract with the CDE? ☐ Yes ☐ No

Subcontract
Dollar Amount

\$

Contract Type: CCTR ☐ CSPP ☐ CMIG ☐

Site Name

Site Complete Address

Service County

1.

2.

3.

I certify that the contractual arrangement(s) listed above are in adherence with the required subcontract provisions contained in the *California Code Regulations*, Title 5, and the Funding Terms and Conditions.

I understand that signing this certificate does not lessen the legal responsibility for the direct service contract requirements. As the contractor, it is my responsibility to monitor the performance of the subcontractor to ensure services are provided appropriately through the entire contract term.

Signature of
Contractor's Authorized
Representative:

Date of Signature

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Section VIII – Required Attachments

All attachments must be filled out completely and attached to the application.

A. Fiscal Year 2016–17 Program Calendar (EESD–9730)

The Program Calendar (EESD–9730) form is required for all contract types and completed **separately for each contract**. The EESD–9730 form will automatically add the Minimum Days of Operation (MDO) when the dates are marked with an “X”. The instructions are as follows:

1. Click on the EESD–9730 form link at <http://www.cde.ca.gov/sp/cd/ci/documents/eesd9730progcal1617.xls>
2. On the top of the form; input the name of the contractor and Vendor Number. Click on the County box, select the county from the drop-down list. Click on the Contract Type box, select the contract type from the drop-down list.
3. Click on the date for the days of operation; enter an “X” for all days that the program will serve subsidized children during the FY 2015–16 contract period (Center-Based programs and Family Child Care Home Education Networks). Alternative Payment and Resource and Referral programs should mark the days the program office is open for business.
4. The total number of days marked with an “X” for each contract will constitute each contract's MDO.
5. Print the completed EESD–9730 form.
6. Provide justification for a reduction of days on the Program Narrative Change (EESD–3704A) form if the number of days shown on the EESD–9730 form falls below 246 or 175 (as applicable to the contract type) **and** the contractor proposes to operate for fewer days than its FY 2015–16 MDO. The link to the form is located on the Child Care Services Forms Web page at <http://www.cde.ca.gov/sp/cd/ci/cddforms.asp>.

If the MDO changes during the fiscal year contract period, the contractor is to justify the revision by submitting revised EESD–9730 and EESD–3704A forms to the assigned EESD Field Services Consultant to obtain the necessary approval. The revised forms **must** be received electronically by the EESD Field Services Consultant by **June 30, 2016**. Link to the form located on the Child Care Services Forms Web page at <http://www.cde.ca.gov/sp/cd/ci/cddforms.asp>.

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

B. Update and Certification of Contractor Information in the Child Development Management Information System (CDMIS) Database

Contractors are required to update all information in the CDMIS database and certify under penalty of perjury that information in CDMIS is complete and correct. All contractors must thoroughly review the information contained in the CDMIS database and update any outdated information. This update includes the name and contact information for officers and program directors, location and licensed capacity of sites, license numbers, and the numbers of children enrolled.

The information in CDMIS **becomes part of the agency's contract**. Complete and accurate information is critical to the function of the child development program and the maintenance of your agency's contract. Incomplete or inaccurate information in CDMIS can result in an audit finding at the state level and a finding of noncompliance for your agency. Maintenance of complete and accurate information in the database is your responsibility. To perform the review and update, follow the directions below.

To access this information, the person logging on to the CDMIS Web site must be a "super user." Only super users can access the Update Agency Information function within the web site. To review the information and submit changes, log on the CDMIS Web site at <https://www4.cde.ca.gov/cdmis/default.aspx>. From the Main Menu, select the function, "Update Agency Information" and click the "Submit" button. Review **all** of the information in the sections below, making changes as necessary. Detailed instructions for updating this information can be found within the CDMIS Web site. A check list has been provided below for your review.

- .. Add/Edit Executive Director Information: Update Executive Director Name, phone number, fax number, and e-mail address.
- .. Add/Edit Program Director Information: Update existing Program Director information, add new Program Directors, assign them to the contracts they are responsible for, change Program Director contract assignments, and delete Program Directors who are not assigned to a contract.
- .. Add/Edit FCCH Information: **Complete only if** the contractor uses family child care homes. Update information related to services provided in family child care homes through the contractor's CDE contracts to reflect services as of September 24, 2015.
- .. Add/Edit Sites/Offices: Update, add, or delete sites/offices with the physical address of the site/office. Do not use P.O. boxes or mailing addresses. Add/Edit the Site Supervisor first and last name.
- .. Update the site license information. For licensed facilities, the site name and physical address should match the name and address on the license issued by the Department of Social Services Community Care Licensing Division.
- .. Update number of children served by contracts at sites/offices to reflect services as September 24, 2015.

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

Generate/Print Agency Information Certification Form: Once all the information has been reviewed and all changes have been submitted, (regardless of whether the changes have been approved by the EESD Field Services Consultant or are still pending approval), generate and **print** the "Agency Information Certification form." Do not generate the Agency Information Certification form until all the information above has been reviewed and any changes needed have been submitted.

To generate this form, scroll to the bottom of the "Update Agency Information" Web page and click the "Generate Certification form" link. When the form is generated, print it using the browser's print function. The contractor's representative must sign the form. The signed form must be returned with the Continued Funding Application. Applications **will be considered incomplete** without the "Agency Information Certification form" attached.

All changes submitted (adds, updates, or deletes) will remain pending until the contractor's assigned EESD Field Services Consultant reviews and approves or denies the changes.

In addition to this annual review of information as part of the Continued Funding Application process, contractors are required to submit changes to Executive Director Information, Program Director Information, and Site/Office information (site name, physical address, and license information only) as changes occur. The number of children served by contract and age group at each site/office only needs to be updated once a year during the continued funding application process.

Note: The contractor's legal name and mailing address cannot be changed through this process as specific documentation is required from the contractor to process that change.

For information on how to change your contractor's legal name or headquarters mailing address, contact your assigned EESD Field Services Consultant at 916-322-6233

Any questions about how to submit changes within the "Update Agency Information" section of the CDMIS Web site, please contact CDMIS staff at 916-445-1907.

Contractor's Legal Name: Madera Unified School District

Vendor Number: 6524

The State Administrative Manual defines a **public agency** as any state agency, city, county, special district, school district, community college district, county superintendent of schools, or federal agency.

C. Payee Data Record (STD. 204) (Non-public agencies only)

Non-public agencies must download and complete the State of California Payee Data Record (STD.204) form link at <http://www.cde.ca.gov/sp/cd/ci/documents/std204formeedsd.pdf>.

1. Complete sections 2 through 5.
2. Payee legal name and address must match the legal Name and address on the EESD-3704.
3. **Print** the document, sign, and date.

D. Secretary of State (Non-public agencies only)

Non-public agencies must be authorized to do business with the State of California. Search your agency name and **print** the results from the California Secretary of State Debra Bowen Web site at <http://kepler.sos.ca.gov/>.

Agency status must be "active" and the entity name must match the payee legal name on the STD. 204 and Contractor Legal Name on the EESD-3704. If the agency status is "inactive," contact your EESD Consultant immediately.

E. Verification of School District Name and Address

Verification of school district's legal name and address must include a printed verification from the following Web sites:

California Community Colleges or Community College Districts search the California Community College Chancellor's Web page at <http://californiacommunitycolleges.cccco.edu/Districts.aspx>

Or

School Districts search the California School Directory Web page at <http://www.cde.ca.gov/re/sd/index.asp>

Contractor's Legal Name: Madera Unified School District	Vendor Number: 6524
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F. Contractor Certification	
<p>Under penalty of perjury, I certify the following:</p> <ul style="list-style-type: none"> • I am authorized by the Board of Directors or other governing authority to execute this Continued Funding Application. • I have supervisory authority. • All applicable program statutes and regulations will be adhered to. • The information contained in pages 1-12 of this Continued Funding Application are true and correct to the best of my knowledge. 	
Authorized Representative Signature:	Date:
Name and Title of Authorized Representative:	Telephone Number:
Victor M. Villar, Associate Superintendent	(559) 675-4500 ext 223

Contractor's Legal Name: Madera Unified School District	Vendor Number: 6524
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County Number - 20		
G. Continued Funding Application (EESD-3704) Checklist		
This checklist must be submitted with the EESD-3704 application.		
Page Number	Required Item Description	Check (P) Box
2	Section I - Contractor Information	<input checked="" type="checkbox"/>
3	Section II - Contract Types	<input checked="" type="checkbox"/>
4	Section III - Governing Board of Directors Contact Information	<input type="checkbox"/>
5	Section IV – Allocation of Agency Funds	<input checked="" type="checkbox"/>
6	Section V - Program Narrative Change	<input checked="" type="checkbox"/>
7	Section VI - Personnel Certification for Center-Based Programs and Family Child Care Home Education Networks)	<input checked="" type="checkbox"/>
8	Section VII – Subcontract Certification	<input checked="" type="checkbox"/>
9	Section VIII A. - Program Calendar (EESD-9730) (one for each contract type)	<input checked="" type="checkbox"/>
10	Section VIII B. – Certification of Contractor Information in the Child Development Management System (CDMIS) Data Base	<input checked="" type="checkbox"/>
11	Section VIII C. - State of California, Payee Data Record (STD.204) (non-public agencies only)	<input type="checkbox"/>
11	Section VIII D. - Secretary of State search results (non-public agencies only)	<input type="checkbox"/>
11	Section VIII E. - Verification of School District Name and Address search	<input checked="" type="checkbox"/>
12	Section VIII F. – Contractor Certification	<input checked="" type="checkbox"/>
13	Section VIII G. – Continued Funding Application Checklist	<input checked="" type="checkbox"/>
Contact Name	Executive Director – Victor M. Villar Program Director – Jessica Phengsiri	
Contact Phone Number	Executive Director – Victor M. Villar, 559.675.4500 ext 223 Program Director – Jessica Phengsiri, 559.675.4490	
Contact Email	Executive Director – victorvillar@maderausd.org Program Director – jessicaphengsiri@maderausd.org	

Fiscal Year 2016-17 Program Calendar

Name of Contractor	Vendor Number	County	Contract Type
Madera Unified School District	6524	20 Madera	CSPP - Part Year

Enter an "X" for Days of Operation.

July 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	X	X	X	X	X	20
21	X	X	X	X	X	27
28	X	X	X			

September 2016						
S	M	T	W	T	F	S
				X	X	3
4	5	X	X	X	X	10
11	X	X	X	X	X	17
18	X	X	X	X	X	24
25	X	X	X	X	X	

Days of Operation

Days of Operation

Days of Operation

Quarterly Subtotal

October 2016						
S	M	T	W	T	F	S
						1
2	X	X	X	X	X	8
9	X	X	X	X	X	15
16	X	X	X	X	X	22
23	X	X	X	X	X	29
30	X					

November 2016						
S	M	T	W	T	F	S
		X	X	X	X	5
6	X	X	X	X	11	12
13	X	X	X	X	X	19
20	21	22	23	24	25	26
27	X	X	X			

December 2016						
S	M	T	W	T	F	S
				X	X	3
4	X	X	X	X	X	10
11	X	X	X	X	X	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Days of Operation

Days of Operation

Days of Operation

Quarterly Subtotal

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	X	X	X	X	14
15	16	X	X	X	X	21
22	X	X	X	X	X	28
29	X	X				

February 2017						
S	M	T	W	T	F	S
			X	X	X	4
5	X	X	X	X	X	11
12	13	X	X	X	X	18
19	20	X	X	X	X	25
26	X	X				

March 2017						
S	M	T	W	T	F	S
			X	X	X	4
5	X	X	X	X	10	11
12	X	X	X	X	X	18
19	X	X	X	X	X	25
26	X	X	X	X	X	

Days of Operation

Days of Operation

Days of Operation

Quarterly Subtotal

April 2017						
S	M	T	W	T	F	S
						1
2	X	X	X	X	X	8
9	X	X	X	X	14	15
16	17	18	19	20	21	22
23	24	X	X	X	X	29
30						

May 2017						
S	M	T	W	T	F	S
	X	X	X	X	X	6
7	X	X	X	X	X	13
14	X	X	X	X	X	20
21	X	X	X	X	X	27
28	29	X	X			

June 2017						
S	M	T	W	T	F	S
				X	X	3
4	X	X	X	X	X	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Days of Operation

Days of Operation

Days of Operation

Quarterly Subtotal

Total Days of Operation

CDD Consultant Initials

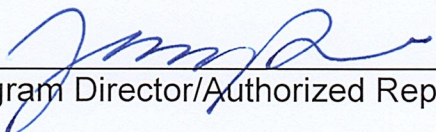
Date approved by CDD Consultant

Child Development Division Agency Information Certification

I certify, as the authorized representative of the agency listed below, I have reviewed all the information for **Madera Unified School District (6524)** and updates, additions, or deletions have been submitted as needed for information in all of the areas below:

Executive Director/Superintendent information
Program Director information
Sites and Licenses and/or Office information
Family Child Care Home summary information

To the best of my knowledge, the information on the CDMIS Web site reflects accurate information for **Madera Unified School District (6524)** as of the date this certification was signed.



Program Director/Authorized Representative Signature 10/21/15
Date Signed

Jessica Phengsiri

Printed Name of Program Director/Authorized Representative

Name of Agency User Generating Certification: Jessica Phengsiri

Date Generated: 10/20/2015

Assigned CDD Consultant: Joe Martinez



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of Agreement between Madera Unified School District and Community Action Partnership of Madera County/Victim Services Department to provide assistance for crime victims effective November 18, 2015 through June 30, 2017

Responsible Staff: **Edward C. González, Superintendent**
Victor M. Villar, Associate Superintendent of Educational Services

Agenda Placement: Consent

Background/rationale:

- The Operational Agreements stands as evidence that the Community Action Partnership of Madera County/Victim Services Department and Madera Unified School District intend to work together toward the mutual goal of providing maximum available assistance for crime victims in Madera County.
- The two agencies will maintain its current method of referring victims and witnesses in need of comprehensive services.
- Program staff will be readily available to Madera Unified School District and will provide information and education presentations on abuse prevention, resources, and victims' rights.
- Quarterly meeting will be held between department managers to discuss strategies, time tables and implementation of mandated services.

Financial impact:
None.

Superintendent's recommendation:

The Superintendent recommends the Board approve the Agreement between Madera Unified School District and Community Action Partnership of Madera County/Victim Services Department to provide assistance for crime victims effective November 18, 2015 through June 30, 2017

Supporting documents attached:

- Agreement



OPERATIONAL AGREEMENT

This Operational Agreement stands as evidence that the **Community Action Partnership of Madera County/Victim Services Department** and **Madera Unified School District** intend to work together toward the mutual goal of providing maximum available assistance for crime victims residing in Madera County. Both agencies believe that implementation of the Victim Services Department: Rape/Sexual Assault Program, Domestic Violence Program, Underserved Program, and Victim/Witness Program will further this goal. To this end, each agency agrees to participate in the program; if implemented, by coordinating/providing the following services:

- The two agencies will maintain its current method of referring victims and witnesses in need of comprehensive services.
- Program staff will be readily available to **Madera Unified School District** and will provide information and education presentations on abuse prevention, resources, and victims' rights.
- Quarterly meetings will be held between department managers to discuss strategies, time tables and implementation of mandated services.

We, the undersigned, as authorized representatives of **Community Action Partnership of Madera County/Victim Services Department** and **Madera Unified School District** do hereby approve this document effective **November 18, 2015 through June 30, 2017**.

10/21/15

Date
Mattie Mendez

Signature

Mattie Mendez, Executive Director
Community Action Partnership
of Madera County

Date

Signature

Ed Gonzalez, Superintendent
Madera Unified School District



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District, Madera High School and The leadership and Learning Center, Houghton Mifflin Harcourt to provide Professional Development for staff development from November 18, 2015 to June 30, 2016.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Todd Lile, Chief Academic Officer

Agenda Placement: Consent

Background/rationale:

- The Leadership and Learning Center, Houghton Mifflin Harcourt, will provide Professional Development Services, Coaching support for Balance Math for Madera High School and Madera South High School Staff

Financial impact:

- \$32,550 – MHS Title I

Recommendation:

- The Superintendent recommends that the Board approve the Consultant Services Agreement between Madera Unified School District, Madera High School and The Leadership and Learning Center, Harcourt Mifflin Harcourt to provide Professional Development from November 18, 2015 to June 30, 2016.

Supporting Documents Attached:

- Consult Services Agreement
- Solution Tree Purchasing Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 18th day of November 2015, by and between Madera Unified School District (“District”) and The Leadership and Learning Center, Houghton Mifflin Harcourt (“Consultant”).

1. Consultant agrees to provide the following specified services:
The Leadership and Learning Center, Houghton Mifflin Harcourt to provide 6 days of professional development, Coaching Support in Balance Math.
2. Term. The Consultant’s services described in Paragraph 1 shall commence on November 18, 2015 and shall end on June 30, 2016 unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows:
\$32,500 – Madera High School - Title I
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: Victor Villar
Associate Superintendent of Educational Services

Houghton Mifflin Harcourt

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____

or

SSN _____

The Leadership and Learning Center®

Professional Development Proposal

Coaching Support for Balanced Math

Madera High School

Madera, CA. October 14, 2015

Solutions for Madera High School District

Date	Description	Investment
TBD	Coaching support for Balanced Math <ul style="list-style-type: none">• 6 total on-site coaching days<ul style="list-style-type: none">○ Delivery of the 6 days to occur in 2-day blocks• Presenter: Lori Cook• Inclusive of travel and expenses	\$32,550.00
Total Proposed Investment		\$32,550.00

Contact us

Lisa Padilla

Lisa.Padilla@hnhco.com

559-231-3397

Houghton Mifflin Harcourt

5680 Greenwood Plaza Blvd. Suite 550

Greenwood Village, CO 80111

www.LeadandLearn.com



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of Madera Unified School District Work Experience Education Plan

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Sheryl Sisil, Director of College and Career Readiness

Agenda Placement: Consent

Background/ rationale:

- Work Experience Education is a course of study, which the governing board of any school district or other specified local education agency (LEA) may establish and maintain in accordance with the provisions of the California Education Code (EC). The California Education Code of Regulations (CCR), Title 5, prescribes standards and operations guidelines for acceptable programs. Each local educational agency (LEA), if it elects to conduct a WEE Program, must submit a Secondary District Plan for Work Experience Education to the California Department of Education for approval (Note: LEAs include school districts, county offices, consolidated programs, cooperatives, migrant education regions and charter schools).
- The operational plan of the WEE Program combines an on-the-job component with related classroom instruction designed to maximize the value of the on-the-job experience and to produce specified local district educational outcomes. Students' successes in WEE depend on the quality of the related classroom instructional component, the quality of the partnership between the employers and the WEE coordinator, and the degree of involvement by the students and parents/legal guardians.
- WEE includes both paid and non-paid experiences. The school district may offer any one or more of the following typed of WEE as specified in the California Code of Regulations (5 CCR § 10071).

Financial impact:

- none

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Madera Unified School District Work Experience Program Plan

Supporting documents attached:

- Work Experience Education Program Plan and application
- Work Permit and Work Experience Education Handbook
- Work Permit Authorization to Issue – Superintendents Designee(s)

California Department of Education

Secondary District Plan And Application for the Work Experience Education (WEE) Program

(Per EC 51775, a review of the secondary district plan must be reviewed every three years.)

<u>Madera Unified School District</u> Local Educational Agency (LEA) / District / School	<u>Madera</u> County	
<u>1902 Howard Road</u> Street Address	<u>Madera</u> City	<u>93637</u> Zip Code

Place an "X" in the appropriate box (es) to identify the conditions under which WEE will operate.

	Exploratory WEE	General WEE	Career Technical WEE
Regular School	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Summer School	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

In addition to complying with appropriate federal and state laws, California *Labor Code*, California *Education Code*, and California *Code of Regulations*, Title 5, the LEA agrees to the following assurances:

1. **District Plan:** The district plan for Work Experience Education (WEE) has been approved and adopted by the local governing board and is attached in the enclosed copy of Board Approving Minutes. (EC § 51762 & CCR, T5 § 10070)
2. **Responsibility for District Plan:** The WEE teacher-coordinator shall implement and/or comply with the assurances contained herein. The school district administration is responsible for those assurances outside the requirements of the WEE teacher-coordinator. (e.g. Assurances 14, 15, 17, and 18)
3. **Credential:** The WEE teacher-coordinator shall possess a valid secondary-level credential, have two years of occupational experience outside the field of education, and have knowledge of the educational purposes, standards, laws, and regulations regarding WEE. (EC § 51762 & CCR, T5 § 10075)
4. **Enrollment in WEE:** The WEE teacher-coordinator approves students for enrollment in WEE. (EC § 51760)
 - a. At the time of enrollment, students are at least 16 years of age. (EC § 51760.3(a))

Exceptions:

 - Students in grade 11 or higher. (EC § 51760.3(a)(i))

- Students enrolled in Exploratory WEE may be 12 years of age and in the middle school. (CCR, T5 § 10071 (c))
 - Principal may certify exemption. (EC § 51760.3(a)(2)(3))
 - WEE may be identified on the Individualized Education Program. (EC § 51760.3(a) (4))
5. **Minimum Day:** The minimum day for students is four periods totaling at least 180 minutes in duration (including WEE). (EC § 46144)
 Exceptions:
 - Continuation high school students. (EC § 46145)
 - Graduating WEE students in the last semester of their senior year. (EC § 46147)
 6. **Pupil/Teacher-Coordinator Ratio:** The pupil/teacher-coordinator ratio in WEE does not exceed 125 pupils per one full-time equivalent certificated WEE teacher-coordinator. Only duties and time directly related to the operation of WEE are considered when determining the pupil/teacher-coordinator ratio. (EC § 46300(b))
 Exceptions:
 - Ratio may be waived by the State Board of Education. (EC § 46300(b))
 7. **Related Classroom Instruction:** The WEE teacher-coordinator is responsible for preparing and conducting related classroom instruction. (EC § 51760, § 51762.5(b) & CCR, T5 § 10073)
 - a. Related classroom instruction or guidance for each semester and type of WEE is conducted by the WEE teacher-coordinator a minimum equivalent of one instructional period per week offered in sessions scheduled intermittently throughout the semester. (EC § 51760.3(b))
 8. **Course Description:** The WEE course description, with major units of instruction for each semester and for each type of WEE offered is attached in the enclosed course description with units of instruction per semester. (CCR, T5 § 10073)
 9. **Work Sites:** The WEE teacher-coordinator identifies, selects, and/or approves work sites. (EC § 51762.5(a) & CCR, T5 § 10072)
 - a. A minimum of two on-site contacts per semester with a work site supervisor at each work site and minimum of one on-site contact during the summer school session is mandated for completion by the WEE teacher-coordinator. (CCR, T5 § 10074)
 10. **Student Training Agreement:** A written formal training agreement identifying the responsibilities of the school district, employer, parent/guardian, and student is developed for each WEE student and is attached in the enclosed copy of Student Training Agreement. (EC § 51762.5 & CCR, T5 § 10071)

The following are found on the Student Training Agreement:

- a. Student objectives to be accomplished at the work site. (CCR, T5 § 10071)
 - b. The work site offers a reasonable probability of continuous employment for the student during the period for which the student is enrolled in WEE. (EC § 51760 & § 51762.5)
 - c. The employer has adequate equipment, materials, and other facilities to provide appropriate learning opportunities. (EC § 51760 & CCR, T5 § 10072)
 - d. Work conditions will not endanger the health, safety, welfare, or morals of the student. (EC § 49116, § 51762 & CCR, T5 § 10072)
 - e. The employer provides adequate adult supervision to ensure that:
 - (1) The Exploratory WEE student is provided opportunities to observe and sample a variety of conditions of work to ascertain his/her interests and suitability for occupations being explored.
 - (2) The General WEE student is provided opportunities to gain occupational skills.
 - (3) The Career technical WEE student is provided opportunities to reinforce and extend the job skills and knowledge learned through the school career/vocational education instructional program. (CCR, T5 § 10071 & § 10072)
 - f. The employer, as required by law, provides Workers' Compensation Insurance coverage whenever there is an employee/employer relationship. Students enrolled in Exploratory WEE are provided Workers' Compensation Insurance through the local school district. (EC § 51768, § 51769 & CCR, T5 § 10071)
 - g. The employer maintains student's hourly work records and cooperates in rating his/her achievement at the work site. (EC § 51762.5 & CCR, T5 § 10072)
 - h. The employer assures the district that he/she does not discriminate based on race, creed, color, gender, sexual orientation, disability, political affiliation, or religion. (EC § 51760.3(c) & CCR, T5 § 10071)
11. **Work Permits:** All work permits for students enrolled in WEE are issued or verified by the WEE teacher-coordinator or authorized designee in writing per the enclosed Letter of Authorization to issue work permits. (The document needs **original signature** of the District Superintendent or designee.) (EC § 49110 (b))
12. **Exploratory WEE:** For each student enrolled in Exploratory WEE, a limit on the number of hours of observation is established at each observation site. (CCR, T5 § 10071(c))

13. **Granting Credit:** The procedure for granting school credit for WEE is found in enclosure (4). A student satisfactorily completing the WEE program requirements may earn a maximum of 40 semester credits made up of one or a combination of two or more of the following:
 - (1) Exploratory WEE - Ten (10) semester credits for each semester with a maximum of twenty (20) semester credits.
 - (2) General WEE - Ten (10) semester credits for each semester with a maximum of forty (40) semester credits.
 - (3) Career Technical WEE - Ten (10) semester credits for each semester with a maximum of forty (40) semester credits. (EC § 51760.3, § 51762.5(b)(f) & CCR, T5 § 1635)

14. **Professional Development:** A provision is made for WEE professional development for new and continuing teacher-coordinators and other support personnel in WEE, to ensure the quality of the WEE program. (EC § 51762)

15. **Clerical Services & Records:** A provision is made for clerical services to assist the professional in meeting the goals and objectives of WEE and to assure the accuracy, completeness, and quality of the records.

 The district shall maintain records including:
 - a. Type of WEE in which each student is enrolled, where the student is employed, the type of job held or observation sites and hours of rotation. (EC § 51762.5)
 - b. Work permit issued, if applicable. (EC § 49110) Note: Not required for Exploratory WEE.
 - c. Employer's report of student's hourly work record and performance on the job. (EC § 51762.5)
 - d. Report of employer consultations. (EC § 51762.5 & CCR, T5 § 10074)
 - e. Ratings of each student, including his/her grade. (EC § 51760.3 & § 51762.5)
 - f. Formal training agreement for each employer and student that describes the responsibilities of the employer, student, school, and parent/legal guardian. (EC § 51762.5 & CCR, T5 § 10071)

16. **Summer School:** WEE during the summer is conducted in the same time period as the rest of the approved summer school and conforms to all appropriate federal and state laws, California *Labor Code*, California *Education Code*, and California *Code of Regulations*, Title 5 rules and regulations applicable to WEE.

17. **Civil Rights Act:** WEE covered by this plan shall comply with Title VI and Title VII of the Civil Rights Act of 1964 and with Title 5 of the *California Code of Regulations*. (EC § 51762)

18. **Nondiscrimination:** WEE covered by this plan shall comply with Title IX (Nondiscrimination on the Basis of Sex) of the Education Amendments of 1972. (EC § 51762)

I hereby certify that to the best of my knowledge, the provisions for WEE outlined in this Secondary District Plan meet all California Department of Education requirements.

District Superintendent or Designee

Date

November 17, 2015

Date Local Governing Board Approved: November 17, 2015

Person Preparing Application:

Name: Sheryl Sisil E-mail: sherylsisil@maderausd.org

Title: Director of College and Career Readiness

Phone: (559) 675-4500, ext. 261

This Secondary District Plan and application for a WEE program must include the **original signature** of the district superintendent or designee along with the following required enclosures:

- Enclosures:
- (1) Copy of Board Approving Minutes
 - (2) Course Description w/units of Instruction per semester
 - (3) Copy of Student Training Agreement
 - (4) Letter of Authorization to Issue Work Permits (**original signature** of the district superintendent or designee)
 - (5) Description of WEE's procedure for granting school credit (Only if expanded from minimum description provide on #13)

Submit this Secondary District Plan and application along with all of the enclosures to:

Erle Hall, MS
Education Programs Assistant
Career and College Transition Division
CTE Leadership and Instructional Support Office
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814
ehall@cde.ca.gov
916-323-2564

Date November 17, 2015

TO: Erle Hall, MS
Education Programs Assistant
Career and College Transition Division
CTE Leadership and Instructional Support Office
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814

FROM: Edward Gonzalez, Superintendent
Madera Unified School District

SUBJECT: Authorization to Issue Work Permits

This letter is officially authorizing the following personnel to issue work permits according to Education Code § 49110:

Tim Riche	Coordinator WEE program
Kristin McKenna	Coordinator of College and Career Readiness
Sheryl Sisil	Director of College and Career Readiness

All personnel listed above have a working knowledge of California labor laws and regulations as they relate to minors. If there are any questions pertaining to the issuance of work permits, please call () xxx-xxxx.

Sincerely,

Name, Superintendent

Madera Unified School District

Student Achievement • Safe Schools • Positive School Climate
Humility • Civility • Service

WORK PERMIT AND WORK EXPERIENCE EDUCATION HANDBOOK

Fall 2015

Madera Unified School District, in compliance with Civil Right Legislation, hereby asserts it does not discriminate in employment, educational programs, and activities on the basis of race, national origin, color, creed, religion, sex, age, disability, veteran status, sexual orientation, gender identity, or associational preference.

PREFACE

The Madera Unified School District (MUSD) Superintendent has designated a work experience teacher/coordinator for each of the comprehensive high schools, the continuation school, and alternative education programs. The purpose of this handbook is to give district guidelines for consistence and compliant operation of the Work Experience Education program. The handbook is not intended to replace the staff members understanding of the state education code, child labor laws, and work experience regulations. It is recommended that each work experience teacher/coordinator receive annual training and use the following resources to maintain a legal and compliant program.

ESSENTIAL RESOURCES, REGULATIONS AND GUIDES:

- Work Permit Handbook for California Schools (www.cde.ca.gov)
- California Child Labor Laws 2000 (www.dir.ca.gov or www.cawee.org)
- Child Labor Bulletin 101 (www.dol.gov)
- Work Experience Education Guide (www.cawee.org)

It is also recommended the work experience teacher/coordinator be a member of the California Association of Work Experience Educators (www.cawee.org), and participates in the annual state meetings, and local chapter meetings to stay up to date on labor law changes.

WORK PERMITS BASIC PROVISIONS AND REQUIREMENTS

The issuing of regular Work Experience and Volunteer work permits is a liability issue for the Madera Unified School District (MUSD). The Superintendent and those he authorizes must be knowledgeable of child labor codes, and approve each work site.

Issuing Authority

Education Code Section 49110 specifies that only the following persons may issue work permits:

- ✓ Superintendent of any local public school district in which any minor resides; or
- ✓ Superintendent of county schools if the minor resides in a portion of a county not under the jurisdiction of the superintendent of a school district; or
- ✓ Person holding a services credential with a specialization in pupil personnel services authorized, in writing, by the superintendent; or
- ✓ Work experience education teacher/coordinator (trained in child labor laws) authorized, in writing, by the superintendent; or
- ✓ Person authorized, in writing, by the superintendent if the designated person is not available, and delay in issuing a permit would jeopardize the ability of the pupil to secure work; or
- ✓ Person authorized, in writing, to issue work permits if the superintendent is absent from the district and the district does not employ a person holding the necessary credential or a work experience education teacher/coordinator.

The Division of Labor Standards Enforcement (DLSE) issues all entertainment industry permits. Inquiring parents or employers must be referred to the nearest DLSE office.

School Attendance, Age and GPA Requirements

Minors under the age of 18 must attend regular classes on a full-time basis unless they are high school graduates or are otherwise exempt from attending such classes.

Minors who are 16 or 17 years of age, who do not have regular employment, and who do not attend regular classes on a full-time basis must attend continuation education classes or some other designated alternative education program.

It is the responsibility of the issuing authority to verify the following information when they receive a student's current Request for Work Permit and Statement of Intent to Employ Minor (CDE B1-1) for a Regular and Work Experience Work Permit, or the B1-6 for Volunteer Work Permits:

- ✓ Student's age, and grade level
- ✓ GPA from the previous six weeks
- ✓ Approved work site and job duties that comply with child labor codes (www.dir.ca.gov/DLSE/dlse.html), California Education Code 49110
- ✓ Employer carries workers compensation insurance
- ✓ Hours to be worked

The work experience teacher/coordinator (or clerical assistant) will verify the student's age, grade, GPA, and satisfactory attendance from school records.

To create the work permit the trained professional will use the current CDE B1-4 template Permit to Employ and Work to create the official work permit by:

- ✓ Typing in the designated/approved work site including the exact address where the minor will be working.
- ✓ Type in the verified student age, address, and social security number.
- ✓ Include the expiration date which should be 10 school days into the next semester.
- ✓ Indicate if this is a Regular, Work Ability, Work Experience and/or Extended Work Permit (only available to students enrolled in Work Experience).
- ✓ Print and sign the permit indicating that the work site and duties are approved.
- ✓ Make two copies of the original permit and obtain the students original signature (with identification) on all copies.
- ✓ Give the student the original for the employer and a copy for their parent or guardian. A digital or paper copy must be kept for three years.

To process the B1-6 Volunteer Work Permit the trained professional must verify the same information above, and then complete the form with the MUSD information, and sign it giving the district liability for work compensation. Before returning the original permit to the student to be on file at the place they volunteer make three copies, a copy for the student, career center, and Work Experience files.

Students in the MUSD must have a 2.0 GPA to participate in extra curricular activities. Students applying for a work permit should also have a 2.0 GPA (and no D's or F's) from the previous grading period in order to receive an unrestricted work permit. When a student who has less than a 2.0 GPA applies for a work permit it is up to the discretion of the work experience coordinator or authorize issuing authority to deny the work permit, or to issue it with as **PROVISIONAL OR RESTRICTED** permit allowing the student to work only on non-school days, for a maximum of 20 hours a week.

A **RESTRICTED** permit would restrict the student from working on school days until they raised their GPA to 2.0 by the next grading period. In the *Comments* section of the permit it will be clarified the student may only work non-school days (Friday evenings, Saturday and Sunday), and that the permit may be revoked entirely if the student does not raise grades.

A **PROVISIONAL** permit would state provisional next to the “*Work Hours*” section and explain the provision in the *Comments* section of the permit. It might read “this student may only work on school days for the next six weeks provided they turn in a weekly walk around grade check each week”, or any other appropriate provision.

In the event that the student improves their grades, when the eligibility grades are released, it is the student’s responsibility to request removal of the restriction in writing to the issuing authority. A new work permit can be prepared based on the original application.

If the student does not improve their GPA it is up to the issuing authority to determine if the work permit should be revoked based on the regulation that states, a work permit must be revoked whenever the issuing authority determines the employment is illegal or is impairing the health or education of the minor.

Revoking a Work Permit

When the work experience coordinator, administration or counselor determines a student should have their work permit revoked it is the responsibility of the work experience coordinator to contact the employer by phone first to notify them before making the next schedule. If loss of the employee would cause hardship to the employer the work experience coordinator can make this a two week notice. The work experience coordinator then needs to make a copy of the work permit and write revoked across the center. This copy then needs to be taken to the employer and the work experience coordinator needs to take the original back to the file. The work experience coordinator should also work with the counselor or administrator to get the off campus pass sticker off of the student’s I.D. card, and adjust the students schedule if they are enrolled in work experience.

Waivers/Exceptions

When a student does not have a 2.0 GPA from the previous semester, but the parent or guardian wants them to be able to work on school days they may apply for a waiver.

It is the responsibility of the student to obtain the signatures and guidance of their counselor and an administrator on the waiver form before returning it with the application. The work experience teacher/coordinator will then decide if the student receives a **PROVISIONAL OR RESTRICTED** permit for the current six week grading periods.

Possible Reasons to Request a Waiver

- ✓ The student's income from the job is essential to the family budget.
- ✓ There were extenuating circumstances reflected in the grades of the previous semester.
- ✓ The student is showing maturity and improvement in regards to school work.
- ✓ The education on the job is more valuable to the student's future than their academic progress at school. (Parents and counselors have actually said this student will never graduate they will need this job to survive in life.)

Work Which Permits Are Not Required

Work permits are not required for minors engaged in any of the following types of employment, and these jobs **do not** qualify for enrollment in work experience.

- ✓ Private home employment, doing occasional odd jobs such as baby-sitting, raking leaves, or mowing lawns
- ✓ Sale or delivery of newspapers, if self-employed
- ✓ Self-employment
- ✓ Agricultural, horticultural, or domestic work on premises owned, operated, or controlled by their parents or guardians
- ✓ Family-owned business if work is done on a casual, non-scheduled basis
- ✓ Work done by high school graduates or students who have been awarded certificates of proficiency (See *Education Code* Section 49101).

Work Permits Should Not Be Issued

In addition to the 17 hazardous or dangerous work environments listed on the back of the work permit, MUSD does not issue work permits for the following jobs:

- ✓ **Sign Twirler.** Since there have been two fatalities, and one life altering injury in San Bernardino county it is recommended that work permits for this type of job be denied as the minor employee is not under direct supervision of an adult, protecting their safety from the public traffic.

Examples of jobs that do not meet the State and Madera Unified School District guidelines include: Disneyland and Knotts Berry Farm (no access to supervisor), baby-sitting, housekeeping, home office (work in private home, cash, self-employed are prohibited), street vending, door to door sales, phone soliciting, and hockey referees.

Work positions prohibited by laws for a minor appear on the back of the work permit application.

Age Requirements

All students under 18 years of age, unless a high school graduate, must have a work permit.

- ✓ With few specified exceptions, minors under 14 years of age are not permitted to work.
- ✓ Minors 14 through 17 years of age may work before and after school hours and on non-school days, as long as the employment is legal, and does not impair the health or education of the minor.
- ✓ Minors under 16 are not permitted to work as messengers for any telegraph, telephone, or messenger companies in the distribution of goods or messages in cities with a population of more than 15,000. Minors under the age of 18 may not work as messengers for telegraph, telephone, or messenger companies between the hours of 9 p.m. and 6 a.m.
- ✓ Minors under 10 are not permitted to work in, or in connection with, any occupation pursued in a street or public place in a city whose population is 23,000 or more.
- ✓ Pursuant to provisions of *Vehicle Code* Section 1294(E), no person under the age of 18 may be employed for compensation by another person for the purpose of operating a motor vehicle, even though the driving is incidental to the purpose of employment.

The major exemption to this age requirement is students who have graduated or received a certificate of proficiency or who are legally declared emancipated minors.

Hours of Work

Generally all work must be performed between 5 a.m. and 10 p.m. Students enrolled in work experience education may work until 12:30 a.m. upon completion of an extended hours permit. MUSD restricts the hours of work below those of the federal and state guidelines to maintain the academic health of the students.

Approved work hours for students in the MUSD:

AGE	14-15 yr olds No earlier then 7 a.m. No later then 7 p.m.	16 – 17 yr olds No earlier then 5 a.m, No later then 10 p.m.	16-17 In Work Experience	16-17 In Work Experience with Extended Permit
School in Session	3 hour shift Mon-Thur 8 hours Fri-Sun Max 18 hrs weekly	4 hour shift Mon-Thur 8 hours Fri-Sun Max 36 hrs weekly	8 hour shift Mon-Thur 8 hours Fri-Sun Max 40 hrs weekly	8 hour shift Mon-Thur 8 hours Fri-Sun Max 40 hrs weekly
School not in Session	8 hour shifts Mon-Sun Max 40 hrs weekly	8 hours shifts Mon-Sun Max 40 hrs weekly	8 hour shifts Mon-Sun Max 48 hrs weekly	8 hour shifts Mon-Sun Max 48 hrs weekly

Compensation

The highest prevailing adult minimum wage is to be paid to students from this district. While there are employers legally paying a sub-minimum wage, it is this district's intention to avoid this double standard. With the exception of Workability and Volunteer workers the district will not issue work permits to students for employment where sub-minimum wage is enforced.

Requests for exception will be reviewed and granted by a district administrator on an individual basis.

Adult School

Proof of enrollment and attendance in adult school must be shown in order for a work permit to be issued to a minor completing their courses for graduation at adult school. The initial permit is for students that have been in class for at least 10 days. A student not attending adult school for the prescribed minimum hours will have his/her work permit revoked. Additional work permits may be issued if regular attendance is maintained. The maximum work hours allowed is eight hours per day, forty per week.

Alternative Programs

Students in Alternative Programs (Independent Study, Virtual Program) enrolled in Work Experience will receive their work permit from the Superintendent's designee. The student will request the permit through the school counselor who will agree that the student is eligible and then contact designee.

Enforcement

The complete regulations regarding the issuance of work permits are found in the *Education Code* section 51760, online at www.cde.ca.gov and summarized in the Work Permit Handbook for California. In addition, the state and federal Child Labor Regulations are available online. (California Child Labor Law 2000 at www.dir.ca.gov, Federal Child Labor Bulletin 101 at www.dol.gov). Such questions should be addressed to:

California Department of Labor
770 E Shaw Avenue, STE 222
Fresno, CA 93710
559-244-5340

Work Experience Education

Student may take this course for up to 40 units. Students will be required to turn in timesheets weekly and meet with the teacher. Students may be allowed to enroll in

Work Experience and drop other classes if they are ahead 5 credits per class dropped. This would allow them to go to work early or allow them to prepare for work. Students may enroll in the Work Experience Education course for up to two periods each semester for a maximum of 40 elective credits if:

- ✓ Student has a 2.0 GPA and satisfactory attendance.
- ✓ Have a paid or non-paid position at least 8 hours a week at an approved site.
- ✓ Receive an official printed itemized statement of payroll taxes or if an intern can obtain official verification of hours from the supervisor weekly.
- ✓ The business has workers compensation insurance.
- ✓ The business is a respectable place for a teacher/coordinator to be seen.
- ✓ The business is within 15 miles of the high school or a 20 minute drive.
- ✓ The business is observable, stationary, and allows for observation.
- ✓ Working conditions are considered safe, moral and legal.
- ✓ The position has the probability of lasting the entire semester.
- ✓ The employer agrees to provide a learning situation, performance goals and evaluation.

To Enroll in Work Experience:

1. The student must obtained their own job; volunteer, intern, or apprenticeship position in a regular business (not home base, or temporary) prior to enrolling in Work Experience. The counselor may send the student to the Work Experience Coordinator to verify that their Work Experience position meets all the standards required for an approved Work Experience site.

Non Paid Work Experience positions are to be at a regular place of business with the intention that the student will learn enough skills in one semester to obtain paid employment at that or another work site for the following semester. According to state law the student intern, volunteer or apprentice cannot be displacing a regular paid employee.

Examples of appropriate Non Paid Work Experience include:

- ✓ Police or Fire Explorers
 - ✓ Volunteer for a Non-Profit Organization such as a Church, YMCA, Parks and Recreation, Soar Tutoring Program, Food Bank, Animal Rescue
 - ✓ Hospital, Nursing Home, or Physical Rehabilitation facility
 - ✓ If 18 established Apprenticeships in Plumbing, Electrical, Construction
 - ✓ Family business intern when the student has potential of future employment.
2. By the end of the first week of the semester the student must have obtained the work permit application "Statement of Intent to Employ a Minor and Request for Work Permit – Certificate of Age" form (CDE B1-1) for a regular job or the Volunteer Work Permit (B1-6), plus the MUSD Training Agreement and Extended Work Permit Application, and take it to the employer and parents for completion.

The B1-1 or B1-6 shall then be returned to the Career Center Tech or Work Experience Coordinator who will issue the Work Permit in accordance with California Education Code 49162 and 49163. The person preparing and signing the work permit shall be trained in all of the current procedures and laws in the CDE Work Permit Handbook, and have an authorization letter from the Superintendent.

3. By the second week of the semester the student must provide the Work Experience teacher a copy of their Work Permit, the Work Experience Class Expectations and Job Information Sheet, plus the original copy of the Training Agreement.
4. Student must be enrolled for a minimum day (4 periods) other than work experience. This is verified through the student's class schedule.

Seniors must have a minimum of five (6) periods per day. Work experience may count for no more than two (2) of the five (6) periods.

5. Students are required to complete all paperwork during the first 10 days of enrollment in work experience before credit for hours worked is granted. It is the students responsibility to notify their counselor immediately if they need to leave the program. Students are expected to remain enrolled in work experience for the remainder of the semester.

Exceptions:

- ✓ A student who is laid off due to no fault of their own may work up to 20 hours in a volunteer/non paid position while looking for another job.
 - ✓ A student who is fired from the job due to their actions automatically fails work experience.
 - ✓ A student who has filed a sexual harassment claim against another employee may have to write reports, or do volunteer hours to complete the semester.
 - ✓ A student who was injured on the job may be compensated 20 hours of work credit when they submit the workman's compensations papers and a doctor's note in place of their pay stubs.
6. Verification of hours worked.
 - ✓ Students with regular employment must be paid with a legal and itemized pay stub. Students may not be paid cash or "under the table." Students in non-paid positions will have their supervisor complete the MUSD Time Sheets.
 7. Paycheck stubs can be used as the official documentation of hours worked upon request.
 - ✓ Students with regular employment must be paid with a legal and itemized pay stub. Students may not be paid cash or "under the table." Students in

non-paid positions will have their supervisor complete the MUSD Time Sheet.

- ✓ Students will turn in copies of paycheck stubs upon request with social security numbers and other confidential information blacked out. Students in approved Volunteer or Intern positions will submit the MUSD time card form weekly.
- ✓ When paycheck stubs are not available at the end of the grading period a time card, or a copy of the official work schedule may be substituted.
- ✓ Copies of the student's paycheck stubs will be filed in the students individual work experience file and be kept on file for 3 years.

Required Classroom Instruction

According to the CDE, Ed Code Section 51760 and California Code of Regulations (CCR) Title 5, Section 10070-75 Work Experience Education provides paid or unpaid on-the-job experiences for secondary school students through training agreements with employers. Types of work experience programs are: vocational; general; and exploratory.

The purpose of the weekly classroom instruction is to:

- ✓ Link the academic core curriculum with the world of work and promote students' school-to-career transitions.
- ✓ Help students develop skills, habits, and attitudes conducive to job success and personal growth.
- ✓ Assist students in selecting careers and preparing realistically and wisely for the world of work.
- ✓ Use the community's business-industrial complex as a career training laboratory to help the students develop a positive work ethic and acquire or refine work related skills and job performance in actual work settings.

Based on the State Frameworks for Work Experience Education and the District Plan for Work Experience submitted and approved by the CDE the following scope and sequence lessons is suggested (Nov 2010):

Fall Semester (1st Year)

Unit 1 – Being Employed

1. Orientation, Process and Procedures, and Employment Paperwork
2. Labor Law Instruction and Collaborative Research
3. Labor Law Review and Discussion
4. Sexual Harassment on the Job
5. Safety on the Job – Injury, Workers Compensation
6. Work Habits for the Beginner

Unit 2 – Balancing School, Life, and Work

1. Keeping Records (schedules, checks, taxes, responsibilities, and school work)
2. Ethics in the Work Place
3. Getting Along with Others
4. The Power of Time Management and Goal Setting

5. Time Management
6. Goal Setting

Unit 3 – Financial Literacy

7. How People are Paid – Show Me the Money
8. Benefits, Deductions, and Payroll Plans
9. Planning for Retirement, Savings, and Investing
10. Federal Income Tax
11. State Income Tax
12. Raises and Promotions, Leaving a Job Appropriately

Spring Semester (1st Year)

Unit 4 – Staying Employed

1. Orientation, Process and Procedures, Employment Paperwork
2. Labor Law Review and Discussion
3. Workplace Violence, Dealing with Crime
4. The Rules of Work – How to Succeed on the Job
5. Safety on the Job
6. Work Values – Being the Best

Unit 5 – Career Development

7. Career Aptitudes and Research
8. Job Applications and References
9. Resume's and Cover Letters
10. Interviewing
11. Interviewing Simulations
12. Following Up
13. Being a Leader
14. Training Others
15. Dealing with Supervisors
16. Becoming a Supervisor
17. What is Success? Awards, Honors, and Recognitions
18. Final Portfolio Presentation

Fall Semester Lessons (2nd Year)

Unit 1 – Being Employed

1. Orientation, Process and Procedures, Employment Paperwork
2. Labor Law Instruction and Collaborative Research
3. Labor Law Review and Discussion
4. Sexual Harassment on the Job
5. Keeping Good Employment Records (Rough Drafts of Resume's and Cover)
6. Packaging Your Self for the Future (resume and Reference Letter Project)

Unit 2 – Success on the Job

1. Customer Service, Communicating with Customers
2. Dealing with Difficult Customers (Role Play)
3. Getting Along with Others on the Job/Surviving Office Politics
4. Being an Exceptional Employee – Getting a Promotion
5. Keeping and Advancing in Your Job
6. Training Others (Presentation)

Unit 3 – Managing Life

7. Personal Financial Management

8. Budgets and Credit
9. Company Morale and Camaraderie
10. Taxes
11. Self-Assessment/Personal Reflection and Review

Spring Semester Lessons (2nd Year)

Unit 4 – Staying Employed

1. Orientation, Process and Procedures, Employment paperwork
2. Labor Law Review and Discussion
3. Positive Work Habits
4. Self-Evaluation and Improvement Plan
5. Surviving Office Politics
6. Leaving a Job Appropriately

Unit 5 – Career Preparation – Post Secondary Options

1. Post-Secondary Options – Colleges and Universities
2. Community colleges and Online Training
3. Tech Schools
4. The Armed Forces and Apprenticeships
5. Getting Your Act Together – References/Portfolios
6. Updating Your Resumes

Unit 6 Entrepreneurship

7. Job Outlook and Employment Projections
8. Designing Your Own Business
9. Managing Your Own Business
10. Employee Handbook
11. Selling Your Own Business
12. Final Review and Presentation

Credits/Grading

Grades for work experience education in the MUSD should be based on the following criteria:

- ✓ Sufficient verified hours of work (average of 10 hours per week for 10 credits,) (50%)
- ✓ Completed weekly classroom instruction (40%)

Students must work a minimum of 16 weeks of the semester to pass the class. For the work hour portion of the grade the following scale shall apply for each 5 unit section the student is enrolled in.

- ✓ 144 – 128 hours = A for the hours worked portion of the grade
- ✓ 129 – 115 hours = B
- ✓ 114 – 86 = C

Job Visits and Employer Evaluations

Visits to job sites are conducted twice each semester, but can increase in number depending on need. It is recommended that the first visit take place in the first six weeks so the teacher can verify the training agreement with the student's direct supervisor, and check on the current safety standards. It is suggested that the MUSD Work Experience pamphlet with the Work Experience Coordinators business card be delivered at this first meeting. The job site visit(s) for evaluation of the student's job performance should be made after enough time for the student to meet the performance goals defined on the Training Agreement.

Employer Evaluations (NCR – Student Rating Forms) should be completed by the employer before the last two weeks of each semester, so that the coordinator has sufficient time to meet with each student regarding their evaluation and improvement for the next semester. A copy of the Student Rating sheet must be available in the student's Work Experience folder, and a copy may stay with the employer.

Office

Each site offering a work experience program will maintain a coordinator to student ratio of 1 to 125 students.

Clerical support will be provided to assist in maintaining proper records.

Each site will post office hours and class locations.

Job Board

Each site maintains a job board with job possibilities for students.

Geographic Area

Work permits for work experience students are issued for sites located within 15 miles of the students school. Boundaries can be extended at the discretion of the work experience coordinator.

Program Evaluation

Work experience programs and coordinators are subject to the regular district evaluative procedures.

Additionally, outside reviews (WASC and Coordinated Compliance) may also include work experience.



Madera Unified School District **Educational Services Department**

Victor Villar, Associate Superintendent
Sheryl Sisil, Director of College and Career Readiness

Date November 17, 2015

TO: Erle Hall, MS
Education Programs Assistant
Career and College Transition Division
CTE Leadership and Instructional Support Office
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814

FROM: Edward Gonzalez, Superintendent
Madera Unified School District

SUBJECT: Authorization to Issue Work Permits

This letter is officially authorizing the following personnel to issue work permits according to Education Code § 49110:

Tim Riche	Coordinator WEE program
Kristin McKenna	Coordinator of College and Career Readiness
Sheryl Sisil	Director of College and Career Readiness

All personnel listed above have a working knowledge of California labor laws and regulations as they relate to minors. If there are any questions pertaining to the issuance of work permits, please call (559) 675-4500.

Sincerely,

Edward Gonzalez
Superintendent
Madera Unified School District



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of the California Career Technical Education Incentive Grant Application (CTEIG)

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Sheryl Sisil, Director of College and Career Readiness

Agenda Placement: Consent Agenda

Background/ rationale:

- The California Department of Education (CDE) is pleased to announce the availability of funds for the California Career Technical Education Incentive Grant (CTEIG), established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grade twelve, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage and maintain the delivery of career technical education (CTE) programs during implementation of the school district and charter school local control funding formula pursuant to California Education Code Section 42238.02. The 2015 State Budget Act provides funds for the CTEIG in the following amounts:
 - 1) For the 2015-16 fiscal year, \$400 million.
 - 2) For the 2016-17 fiscal year, \$300 million.
 - 3) For the 2017-18 fiscal year, \$200 million.
- These amounts will be appropriated in the following manner: 4 percent is designated for applicants with average daily attendance (ADA) of less than or equal to 140, 8 percent is designated for applicants with ADA of more than 140 and less than or equal to 550, and 88 percent is designated for applicants with ADA of more than 550. For purposes of this section, ADA shall be those figures that are reported at the time of the second principal apportionment for the previous fiscal year for pupils in grades seven through twelve, inclusive. For any applicant consisting of more than one school district, county office of education (COE), charter school, or regional occupational center or program (ROCP) operated by a joint powers authority (JPA) or of any combination of those entities, the sum of the ADA for each of the constituent entities shall be used for purposes of this subdivision.

Financial impact:

- TBD by grant allocation

Superintendent's recommendation:

- The Superintendent recommends the Board approve the California Career Technical Education Incentive Grant Application (CTEIG)

Supporting documents attached:

- California Career Technical Education Incentive Grant Request For Application
- California Career Technical Education Incentive Grant Application Form I



October 27, 2015

Dear County and District Superintendents and Charter School Administrators:

**CALIFORNIA CAREER TECHNICAL EDUCATION INCENTIVE GRANT
REQUEST FOR APPLICATIONS Part I 2015–2017**

The California Department of Education (CDE) is pleased to announce the availability of funds for the California Career Technical Education Incentive Grant (CTEIG), established as a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grade twelve, with the knowledge and skills necessary to transition to employment and postsecondary education. The purpose of this program is to encourage and maintain the delivery of career technical education (CTE) programs during implementation of the school district and charter school local control funding formula pursuant to California *Education Code* Section 42238.02. The 2015 State Budget Act provides funds for the CTEIG in the following amounts:

- (1) For the 2015–16 fiscal year, \$400 million.
- (2) For the 2016–17 fiscal year, \$300 million.
- (3) For the 2017–18 fiscal year, \$200 million.

These amounts will be appropriated in the following manner: 4 percent is designated for applicants with average daily attendance (ADA) of less than or equal to 140, 8 percent is designated for applicants with ADA of more than 140 and less than or equal to 550, and 88 percent is designated for applicants with ADA of more than 550. For purposes of this section, ADA shall be those figures that are reported at the time of the second principal apportionment for the previous fiscal year for pupils in grades seven through twelve, inclusive. For any applicant consisting of more than one school district, county office of education (COE), charter school, or regional occupational center or program (ROCP) operated by a joint powers authority (JPA) or of any combination of those entities, the sum of the ADA for each of the constituent entities shall be used for purposes of this subdivision.

The Request for Applications (RFA) Part I documents for this grant can be found on the CDE Funding Web page at <http://www.cde.ca.gov/fg/fo/af>. The RFA describes the required elements and contains instructions for applying for funding.

October 27, 2015

Page 2

Eligible grant recipients may consist of one or more, or any combination, of the following:

- (a) School districts
- (b) COEs
- (c) Charter schools
- (d) ROCPs operated by JPAs, provided that the application has the written consent of each participating local educational agency (LEA)

LEAs planning to submit an application for the CTEIG are required to complete Part I of the CTEIG Application by November 30, 2015. Part I of the application must be submitted via the Program Grant Management System Web page at <http://www3.cde.ca.gov/pgms/logon.aspx>. Upon the completion of the CTEIG Application Part I, grantee eligibility will be verified and a user name and password will be sent to the CTEIG Administrator as identified in the CTEIG Application Part I.

If you have any questions, please contact Carolyn Zachry, Education Administrator, Career Technical Education Administration and Management Office by phone at 916-324-5706 or by e-mail at CTEincentive@cde.ca.gov.

Sincerely,

A handwritten signature in black ink that reads "Tom Torlakson". The signature is fluid and cursive, with the first name "Tom" and last name "Torlakson" clearly distinguishable.

Tom Torlakson

TT:cz

2015-07968



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Ratification to apply for the Greenfields Outdoor Fitness Grant program focused on providing equipment for equity reasons at the alternative education site, Ripperdan Community Day School and both high schools, Madera High School and Madera South High School effective 2015-16.

Responsible Staff: **Victor M. Villar, Superintendent**
Todd Lile, Chief Academic Officer
Marty Bitter, Director of District Athletics

Agenda Placement: Consent

Background/ rationale:

- MUSD needs to provide the equipment for equity reasons at both alternative education sites. Greenfields will grant up to 50% one time. US Army to provide partial funding with hope of yearly mentoring and recruitment at the alternative educational site. The obstacle course would provide the comprehensive high school PE students with a rigorous and challenging way to progress-monitor fitness and publically recognize students who either set records or significantly improved performance
- The US Army is invited each year to our comprehensive high school to time the students in the obstacles course for school records in PE classes. Dual recognition is awarded when students achieve a standard agreed upon by the US Army and PE staff.
- There has been no Physical Education curriculum or equipment at our alternative education site. This adds a much needed strength and conditioning unit along with fitness equipment to encourage healthy lifestyles and aid in physical fitness testing.

Financial impact: Approximately \$81,142.60

Superintendent's recommendation: The Superintendent recommends the Board Approve the ratification to apply for the Greenfields Outdoor Fitness Grant.

Supporting documents attached:

- Greenfields Outdoor Fitness Grant Informational Forms
- MUSD Physical Education Equipment Plans 2015-16



Promoting Wellness & Fighting Obesity One Community at a Time.™

www.GreenfieldsFitness.com

In celebration of NRPA's 50th Anniversary, Greenfields Outdoor Fitness is excited and proud to make it possible for you to create the outdoor exercise zone of your community's dreams on a budget you can afford! This exciting opportunity is called the **GO GREENFIELDS GRANTS** and will assist parks nationwide in providing their communities with fitness opportunities that virtually anyone can use for FREE, 24/7!

Greenfields understands the difficulties that municipalities, schools, community centers and nonprofits are faced with in today's challenging budget environment. Greenfields also believes in supporting communities as they strive to build a better quality of life for their citizens.

How To Do It

All you need to do is submit this application. Grants must be submitted by November 15, 2015. If approved, you will be contacted by a Greenfields representative, who will guide you in starting the process of receiving the grant and installing the fitness equipment for your community. Greenfields will help you maximize your resources and will support your project with:

- **Quick turnaround!**
- **Excellent customer service!**
- **FREE design & consulting services!**
- **Optional financing!**

Who Qualifies

Applicants must be an organization meeting either of the following criteria:

- Municipal, county, state or federal park-related and similar

entities in the U.S. or Canada

- 501(c)3 organizations with recognized nonprofit status (and proof of status), which has been active as a nonprofit for at least one fiscal year, whose mission statement coincides with Greenfields' mission to provide accessible fitness opportunities to youth, underserved communities, the elderly and individuals with disabilities

How It Works

Go Greenfields Grants match equipment purchases up to 50%. From the patented Accessible Line for users in wheelchairs, to the Professional Series with adjustable resistance, Greenfields has everything you need to promote fitness and a healthy lifestyle in parks, along trails, and in virtually any open space!

Applications for Go Greenfields Grants must be submitted by November 15, 2015. Grant awards will be announced by November 30, 2015.

Priority will be given to applicants demonstrating strong need for recreational and fitness opportunities in their communities, especially for demographics historically underserved by traditional park amenities.

Your grant application will be reviewed by the grant committee. Though the length of the review process varies, applications for Go Greenfields Grants must be submitted by the November 15, 2015 deadline, with recipients selected no later than November 30, 2015. Recipients will be contacted by a representative of Greenfields Outdoor Fitness.

Questions

Please contact us with any questions at 888-315-9037 x123 or Grants@GreenfieldsFitness.com. More information is also available at www.GreenfieldsFitness.com.

The Fine Print: Agencies must submit application by November 15, 2015. Order must be placed and confirmed by December 31,

2015 (shipping schedule accommodation may be made for agencies unable to receive equipment during winter months). Matching funds available for orders at a minimum of \$20,000 and a maximum of \$100,000. Grant recipients will be chosen by Greenfields Outdoor Fitness. Grants can be applied to new projects only and can be used for up to three parks. Grants apply only to equipment purchases and do not include installation, shipping, surfacing or applicable taxes. Grant amounts are subject to rounding and cannot be applied in conjunction with other discounts, sales or offers. Exclusions apply. Project administrators must validate all applications. Greenfields Outdoor Fitness is not obligated to award grants and reserves the right to withhold grant funds at its discretion.

CLICK NEXT to see the application and GET STARTED

Next

MUSD PE Equipment Plans 2015-16

Plan 1: MUSD + Greenfields

- a. Ripperdan PE Equipment: 10 pieces of strength and conditioning
- b. Mt. Vista PE Equipment: 10 pieces of strength and conditioning

Rationale: *MUSD needs to provide the equipment for equity reasons at both alt. ed. sites. Greenfields will grant up to 50% one time.*

Approx. total: \$100,000 with district providing installation. (Split funded)

Plan 2: MUSD + Greenfields + Madera Parks and Recreation

- a. Ripperdan PE Equipment: 10 pieces of strength and conditioning
- b. Mt. Vista PE Equipment: 10 pieces of strength and conditioning (Split funded three ways)

Rationale: *MUSD needs to provide the equipment for equity reasons at both alt. ed. sites. Greenfields will grant up to 50% one time. Madera Parks and Recreation may pick up a portion of the cost at the Mt. Vista site since the equipment would be accessible to the entire community on their property.*

Approx. total: \$100,000 with district providing installation. (Split funded)

Plan 3: MUSD + Greenfields + Madera Parks and Recreation + US Army

- a. Ripperdan PE Equipment: 10 pieces of strength and conditioning (Split with MUSD/Greenfields/Army)
- b. Mt. Vista PE Equipment: 10 pieces of strength and conditioning (Split funded four ways)
- c. *US Army plaque recognizing their contribution and ensuring access to recruitment

Rationale: *MUSD needs to provide the equipment for equity reasons at both alt. ed. sites. Greenfields will grant up to 50% one time. Madera Parks and Recreation may pick up a portion of the cost at the Mt. Vista site since the equipment would be accessible to the entire community on their property. US Army to provide partial funding with hope of yearly mentoring and recruitment at both alt. ed. sites.*

Approx. total: \$100,000 with district providing installation. (Split funded in potentially several ways)

Plan 4: MUSD + Greenfields + Madera Parks and Recreation + US Army

- a. Ripperdan PE Equipment: 10 pieces of strength and conditioning (Split with MUSD/Greenfields/Army)
- b. Mt. Vista PE Equipment: 10 pieces of strength and conditioning (Split funded four ways)
- c. MHS & MSHS PE Equipment: 10 pieces of obstacle course equipment (Basic Training/PT)
- d. *US Army plaque recognizing their contribution and ensuring access to recruitment

Rationale: *MUSD needs to provide the equipment for equity reasons at both alt. ed. sites. Greenfields will grant up to 50% one time. Madera Parks and Recreation may pick up a portion of the cost at the Mt. Vista site since the equipment would be accessible to the entire community on their property. US Army to provide partial funding with hope of yearly mentoring and recruitment at both alt. ed. sites. The obstacle course would provide the comprehensive high school PE students with a rigorous and challenging way to progress-monitor fitness and publically recognize students who either set records or significantly improved performance.*

Approx. total: \$150,000 with district providing installation. (Split funded several ways)

*US Army invited each year to both comprehensive high schools to time the students in the obstacle course for school records in PE classes. Dual recognition awarded when student achieve a standard agreed upon by US Army and PE staff.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Approval of October 2015 Payroll Payment Order

Responsible Staff: Adele Nikkel, Chief Financial Officer

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 10/14/2015 through 10/30/2015:

	CURRENT YR 10/14/2015	CURRENT YR 10/30/2015
FOR ALL FUNDS:	\$2,552.57	\$14,561,004.83
CANCELLED WARRANTS:	\$0.00	
TOTAL:	\$2,552.57	\$14,561,004.83
GRAND TOTAL	\$14,563,557.40	

Superintendent's recommendation:

Superintendent recommends approval of the Payroll Payment Order.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 10/14/2015
 - 10/30/2015

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/14/2015

BOARD DATE: _____

PAYROLL PRELIST IN REQUEST: OCTOBER 2015 MID-MONTH RUN

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$	2,107.50	<u>Ret H/W</u> - \$	1.14	<u>PERS Red</u> -		
		<u>Fica</u> - \$	119.35	<u>H/W</u> -		<u>W/C</u> - \$	38.54	
		<u>Medi</u> - \$	30.56	<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	40.80	
		<u>SUI</u> - \$	1.06	<u>STRS</u> - \$	19.58	-		\$ 2,358.53
83510	11 ADULT ED	<u>Gross</u> - \$	174.00	<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> - \$	10.79	<u>H/W</u> -		<u>W/C</u> - \$	3.19	
		<u>Medi</u> - \$	2.52	<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	3.46	
		<u>SUI</u> - \$	0.08	<u>STRS</u> -		-		\$ 194.04
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>Ret H/W Adj</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>Ret H/W Adj</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>Ret H/W Adj</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>Ret H/W Adj</u> - \$	-	\$ -
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
GRAND TOTAL:								\$ 2,552.57

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:

DATE:

ADELE NIKKEL, CHIEF FINANCIAL OFFICER

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 : 10/14/2015 8:17:00 AM

10/29/2015

Page 3 of 3

2:53 pm

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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	2,281.50	856.75	0.00	130.14	33.08	0.00	1.14	0.00	0.00	19.58	0.00	41.73	0.00	
		45,016.75	0.00	0.00	1.14	0.00								
	SUI Wages : 2,281.50													

Totals by type:

\$ 2,281.50 Gross
 \$ 130.14 Fica
 \$ 33.08 Medi
 \$ 1.14 SUI
 \$ 1.14 Ret H/W
 \$ 44.26 *Ret H/W 1.99% adj
 \$ - H/W
 \$ - PERS
 \$ 19.58 STRS
 \$ - PERS Red
 \$ 41.73 W/C
 \$ 2,552.57 Total

\$ - Dock Recap

**To be adjusted*

Not on Summary Report

District Totals: MADERA UNIFIED

Number Of Employees: 7

Payroll Summary

10/29/2015

0100 General Fund

Employer Summary for Payroll Dated : 10/14/2015 8:17:00 AM

2:53 pm

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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	2,107.50	835.00	0.00	119.35	30.56	0.00	1.06	0.00	0.00	19.58	0.00	38.54	0.00	
		44,995.00	0.00	0.00	1.14	0.00								
	SUI Wages :						2,107.50							

Fund Totals : General Fund

Number Of Employees: 7

	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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	174.00	21.75	0.00	10.79	2.52	0.00	0.08	0.00	0.00	0.00	0.00	3.19	0.00	
		21.75	0.00	0.00	0.00	0.00								
SUI Wages :							174.00							

Fund Totals : Adult Education Fund Number Of Employees: 1

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/30/2015

BOARD DATE: _____

PAYROLL PRELIST IN REQUEST: OCTOBER 2015 REGULAR RUN

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$ 9,714,028.57	<u>Ret H/W</u> - \$ 193,717.91	<u>PERS Red</u> - \$ -	
		<u>Fica</u> - \$ 138,620.66	<u>H/W</u> - \$ 2,542,959.85	<u>W/C</u> - \$ 173,652.04	
		<u>Medi</u> - \$ 134,300.30	<u>PERS</u> - \$ 225,467.41	<u>Ret H/W Adj</u> - \$ (408.74)	
		<u>SUI</u> - \$ 4,746.21	<u>STRS</u> - \$ 787,024.07	-	\$ 13,914,108.28
83510	11 ADULT ED	<u>Gross</u> - \$ 60,799.42	<u>Ret H/W</u> - \$ 1,225.79	<u>PERS Red</u> - \$ -	
		<u>Fica</u> - \$ 1,565.17	<u>H/W</u> - \$ 9,566.65	<u>W/C</u> - \$ 1,097.11	
		<u>Medi</u> - \$ 869.78	<u>PERS</u> - \$ 1,289.03	<u>Ret H/W Adj</u> - \$ (15.88)	
		<u>SUI</u> - \$ 29.98	<u>STRS</u> - \$ 3,553.50	-	\$ 79,980.55
83550	12 CHILD DEVELOPMENT	<u>Gross</u> - \$ 109,368.38	<u>Ret H/W</u> - \$ 2,180.44	<u>PERS Red</u> - \$ -	
		<u>Fica</u> - \$ 3,874.21	<u>H/W</u> - \$ 26,915.34	<u>W/C</u> - \$ 1,957.52	
		<u>Medi</u> - \$ 1,551.98	<u>PERS</u> - \$ 4,483.29	<u>Ret H/W Adj</u> - \$ (4.01)	
		<u>SUI</u> - \$ 53.50	<u>STRS</u> - \$ 4,880.85	-	\$ 155,261.50
83540	13 CAFETERIA	<u>Gross</u> - \$ 256,113.79	<u>Ret H/W</u> - \$ 5,086.96	<u>PERS Red</u> - \$ -	
		<u>Fica</u> - \$ 15,204.34	<u>H/W</u> - \$ 101,737.51	<u>W/C</u> - \$ 4,492.95	
		<u>Medi</u> - \$ 3,555.93	<u>PERS</u> - \$ 25,330.69	<u>Ret H/W Adj</u> - \$ 9.70	
		<u>SUI</u> - \$ 122.63	<u>STRS</u> - \$ -	-	\$ 411,654.50
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>Ret H/W Adj</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>Ret H/W Adj</u> - \$ -	
		<u>SUI</u> -	<u>STRS</u> -	-	\$ -
GRAND TOTAL:					\$ 14,561,004.83

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:

DATE:

ADELE NIKKEL, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY:

RAUL COVARRUBIAS
PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

Payroll Summary

10/29/2015

0100 General Fund

Employer Summary for Payroll Dated : 10/30/2015 10:05:00 AM

3:04 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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	9,714,028.57	9,621,345.22	0.00	138,620.66	134,300.30	0.00	4,746.21	2,542,959.85	225,467.41	787,024.07	0.00	173,652.04	36,547.10	
		63,374,960.83	0.00	0.00	193,717.91	0.00								
SUI Wages : 9,852,935.83														

Fund Totals : General Fund

Number Of Employees: 2,139

Payroll Summary

Employer Summary for Payroll Dated : 10/30/2015 10:05:00 AM

10/29/2015

3:04 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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	60,799.42	33,185.96	0.00	1,565.17	869.78	0.00	29.98	9,566.65	1,289.03	3,553.50	0.00	1,097.11	0.00	
		2,225,437.08	0.00	0.00	1,225.79	0.00								
SUI Wages : 60,795.26														

Fund Totals : Adult Education Fund

Number Of Employees: 39

	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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	109,368.38	96,761.06	0.00	3,874.21	1,551.98	0.00	53.50	26,915.34	4,483.29	4,880.85	0.00	1,957.52	526.68	
		411,542.29	0.00	0.00	2,180.44	0.00								
SUI Wages : 109,336.35														

Fund Totals : Child Development Fund

Number Of Employees: 69

Payroll Summary

10/29/2015

1300 Cafeteria Fund

Employer Summary for Payroll Dated : 10/30/2015 10:05:00 AM

3:04 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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	256,113.79	237,785.10	0.00	15,204.34	3,555.93	0.00	122.63	101,737.51	25,330.69	0.00	0.00	4,492.95	149.38	
		133,283.30	0.00	0.00	5,086.96	0.00								
SUI Wages : 256,077.20														

Fund Totals : Cafeteria Fund

Number Of Employees: 154

Payroll Summary

10/29/2015

Page 5 of 5

Employer Summary for Payroll Dated : 10/30/2015 10:05:00 AM

3:04 pm

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	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	10,140,310.16	9,989,077.34	0.00	159,264.38	140,277.99	0.00	4,952.32	2,681,179.35	256,570.42	795,458.42	0.00	181,199.62	37,223.16	
		66,145,223.50	0.00	0.00	202,211.10	0.00								
SUI Wages : 10,279,144.64														

Totals by type:

\$ 10,140,310.16 Gross
 \$ 159,264.38 Fica
 \$ 140,277.99 Medi
 \$ 4,952.32 SUI
 \$ 202,211.10 Ret H/W
 \$ (418.93) *1.99% Ret H/W adj.
 \$ 2,681,179.35 H/W
 \$ 256,570.42 PERS
 \$ 795,458.42 STRS
 \$ - PERS Red
 \$ 181,199.62 W/C
 \$ 14,561,004.83 Total

\$ - Dock recap

**To be adjusted*

Not on Summary Report

District Totals: MADERA UNIFIED

Number Of Employees:

2,330



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Approval of September 30, 2015 Financial Report

Responsible Staff: Adele Nikkel, Chief Financial Officer

Agenda Placement: Consent

Background/ rationale:

The Financial Report is provided to the Board on a monthly basis to insure that the Board is aware of the current financial status of the District. It is comprised of a Combined Balance Sheet of all funds, General Fund Cash Flow Statement, and pie charts of the General Fund Revenue and Expenditure Budgets. The report is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the District.

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

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

The Cash Flow Statement is a statement of General Fund actual revenues, expenditures, and cash balance through September 30, 2015 and projected revenues, expenditures, and cash balance through June 30, 2016.

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

Financial impact:

Net financial impact to General Fund is [\$1,612] decrease in projected fund balance and a decrease of [\$676,193] to other funds.

Superintendent's recommendation:

Superintendent recommends approval of the September 30, 2015 Financial Report.

Supporting documents attached:

Combined Balance Sheet as of September 30, 2015
General Fund Cash Flow & Chart through September 30, 2015
Revenue Pie Chart by Funding Source
Expenditure Chart by Object Code

Combined Balance Sheet - All Fund Types - September 30, 2015

	Acct Code	Fund 01 General Fund	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Child Nutrition	Fund 14 Deferred Maintenance	Fund 21 Building Fund Bond Proceeds	Fund 25 Developer Fees	Fund 27 Redevelopment Agency
ASSETS:									
1. Cash									
a) in County Treasury	9110	\$ 45,297,908.12	\$ 1,034,217.03	\$ 546,862.04	\$ 2,214,786.49	\$ 205,211.20	\$ 12,258,307.62	\$ 5,459,852.38	\$ 231,547.92
b) Fair Value Adj to Cash in Cnty Tres	9111								
c) in Revolving Fund	9130	25,000.00	2,000.00		3,140.00				
d) with Fiscal Agent	9135								
e) Collections Awaiting/Clearing	9140-45				34,776.42				
2. Investments	9150								
3. Accounts Receivable	9200	2,224,372.91	72,285.22	25,003.06	1,936,485.54				-
4. Due from Other Funds	9310	150,000.00	-	-	-	-			
5. Stores Accounts	9320-22	424,954.88			28,682.66				
6. Prepaid Expenditures	9330	-	-	-	-	-	-	-	-
7. Other Current Assets	9340	-	-	-	-	-	-	-	-
Total Assets		\$ 48,122,235.91	\$ 1,108,502.25	\$ 571,865.10	\$ 4,217,871.11	\$ 205,211.20	\$ 12,258,307.62	\$ 5,459,852.38	\$ 231,547.92
Revenue Budget		\$ 210,032,423.00	\$ 1,014,284.00	\$ 2,096,360.00	\$ 11,061,234.00	\$ 1,260,231.00	\$ 4,502,806.00	\$ 2,020,000.00	\$ 802,277.00
Less: Revenue Received to Date		(35,967,283.12)	(218,547.47)	(546,496.00)	(2,025,701.55)	(1,260,231.00)	-	(197,649.04)	(43,262.86)
Total Assets		\$ 222,187,375.79	\$ 1,904,238.78	\$ 2,121,729.10	\$ 13,253,403.56	\$ 205,211.20	\$ 16,761,113.62	\$ 7,282,203.34	\$ 990,562.06
LIABILITIES AND FUND BALANCE:									
Liabilities:									
1. Accounts Payable	9509-10	\$ 1,120,365.44	\$ -	\$ -	\$ -	\$ -		\$ -	
2. Holding Accounts - Benefits	9511-18	6,243,202.66	2,178.32	4,256.85	10,629.48			-	
3. Federal Tax Holding	9542	-							
4. Use Tax Liability	9550	1,840.23			(123.17)				
5. Other Current Liabilities	9551-70	(3,380.04)							
6. Deferred Payroll	9577	788,134.94	-	-	-				
7. Due to Other Funds/Current Loans	9610-40	-	-	150,000.00	-	-	-	-	-
8. Deferred Revenue	9650	-	-	-	-	-	-	-	-
Total Liabilities		\$ 8,150,163.23	\$ 2,178.32	\$ 154,256.85	\$ 10,506.31	\$ -	\$ -	\$ -	\$ -
Expense Budget		\$ 211,179,909.00	\$ 2,012,491.00	\$ 2,324,212.00	\$ 11,922,544.00	\$ 1,260,231.00	\$ 14,076,784.00	\$ 426,013.00	\$ 801,077.00
Less: Expenditures to Date		(37,031,645.79)	(148,708.28)	(356,739.83)	(2,127,674.87)	(1,055,019.80)	(395,758.75)	(389,563.00)	-
Total Liabilities		\$ 182,298,426.44	\$ 1,865,961.04	\$ 2,121,729.02	\$ 9,805,375.44	\$ 205,211.20	\$ 13,681,025.25	\$ 36,450.00	\$ 801,077.00
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 39,888,949.35	\$ 38,277.74	\$ 0.08	\$ 3,448,028.12	\$ -	\$ 3,080,088.37	\$ 7,245,753.34	\$ 189,485.06
Total Liabilities and Fund Balance		\$ 222,187,375.79	\$ 1,904,238.78	\$ 2,121,729.10	\$ 13,253,403.56	\$ 205,211.20	\$ 16,761,113.62	\$ 7,282,203.34	\$ 990,562.06
Fund Balance:									
Nonspendable: Revolving Cash, Stores, Prepd Exp.		449,955	2,000	-	31,823	-	-	-	-
Restricted: C/O - Entitlements/Local Projects		314,601	-	0	3,416,205	-	3,080,088	7,245,753	189,485
Committed:		-	36,278	-	-	-	-	-	-
Assigned: C/O - Other/ Tier III/Equip Rplcmnt		5,715,199	-	-	-	-	-	-	-
G.A.S.B. 16		429,007	-	-	-	-	-	-	-
Reserve for Economic Uncertainties 3.0%		6,335,397	-	-	-	-	-	-	-
Unassigned/Unapprpriated Amount		26,644,790	-	-	-	-	-	-	-

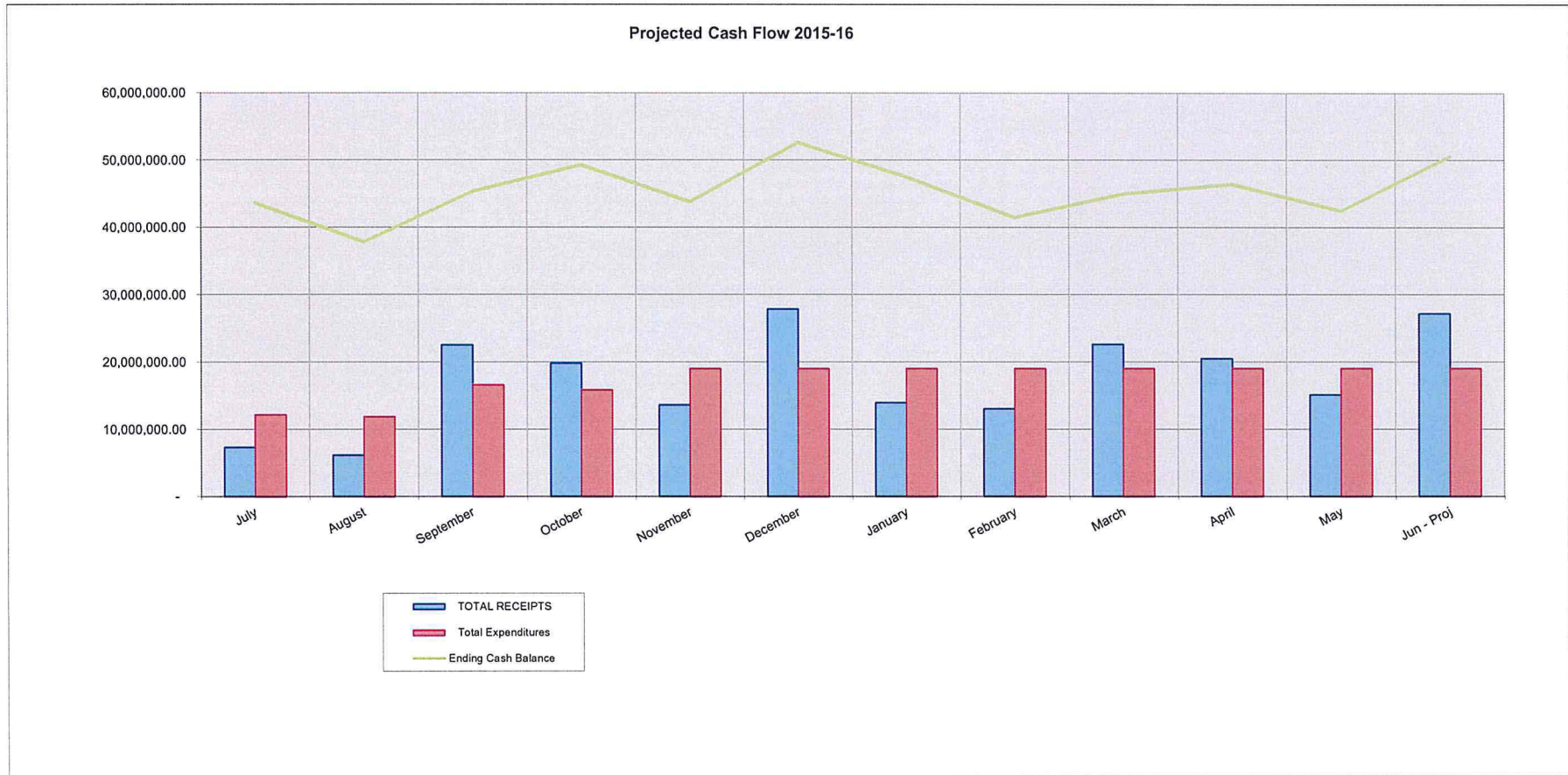
Combined Balance Sheet - All Fund Types - September 30, 2015

	Acct Code	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Capital	Fund 41 Special Reserve Building	Fund 56 Debt Service Fund	Fund 73 Foundation Trust Scholarship	Fund 75 Foundation Trust Mem. Scholarship	Total All Funds
ASSETS:								
1. Cash								
a) in County Treasury	9110	\$ 3,844,578.02	\$ 3,180,329.82	\$ 10,053,036.98	\$ 258,180.56	\$ 51,928.50	\$ 2,348.10	\$ 84,639,094.78
b) Fair Value Adj to Cash in Cnty Tres	9111							-
c) in Revolving Fund	9130							30,140.00
d) with Fiscal Agent	9135							-
e) Collections Awaiting/Clearing	9140-45							34,776.42
2. Investments	9150							-
3. Accounts Receivable	9200					516.59		4,258,663.32
4. Due from Other Funds	9310	-			-			150,000.00
5. Stores Accounts	9320-22							453,637.54
6. Prepaid Expenditures	9330							-
7. Other Current Assets	9340	-	-	-	-	-	-	-
Total Assets		\$ 3,844,578.02	\$ 3,180,329.82	\$ 10,053,036.98	\$ 258,180.56	\$ 52,445.09	\$ 2,348.10	\$ 89,566,312.06
Revenue Budget		\$ 14,113,184.00	\$ 904,795.00	\$ 9,304,660.00	\$ 1,185,640.00	\$ 1,400.00	\$ 15.00	\$ 258,299,309.00
Less: Revenue Received to Date		(395,758.75)	-	-	(382,063.00)	-	-	(41,036,992.79)
Total Assets		\$ 17,562,003.27	\$ 4,085,124.82	\$ 19,357,696.98	\$ 1,061,757.56	\$ 53,845.09	\$ 2,363.10	\$ 306,828,628.27
LIABILITIES AND FUND BALANCE:								
Liabilities:								
1. Accounts Payable	9509-10	\$ -	\$ 20,588.40					\$ 1,140,953.84
2. Holding Accounts - Benefits	9511-18	-						6,260,267.31
3. Federal Tax Holding	9542							-
4. Use Tax Liability	9550							1,717.06
5. Other Current Liabilities	9551-70							(3,380.04)
6. Deferred Payroll	9577							788,134.94
7. Due to Other Funds/Current Loans	9610-40	-						150,000.00
8. Deferred Revenue	9650	-	-	-	-	-	-	-
Total Liabilities		\$ -	\$ 20,588.40	\$ -	\$ -	\$ -	\$ -	\$ 8,337,693.11
Expense Budget		\$ 16,856,930.00	\$ 4,182,668.00	\$ -	\$ 1,183,140.00	\$ 17,795.00	\$ -	\$ 266,243,794.00
Less: Expenditures to Date		(395,758.75)	(580,594.62)		(887,181.25)	(3,000.00)		(43,371,644.94)
Total Liabilities		\$ 16,461,171.25	\$ 3,622,661.78	\$ -	\$ 295,958.75	\$ 14,795.00	\$ -	\$ 231,209,842.17
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 1,100,832.02	\$ 462,463.04	\$ 19,357,696.98	\$ 765,798.81	\$ 39,050.09	\$ 2,363.10	\$ 75,618,786.10
Total Liabilities and Fund Balance		\$ 17,562,003.27	\$ 4,085,124.82	\$ 19,357,696.98	\$ 1,061,757.56	\$ 53,845.09	\$ 2,363.10	\$ 306,828,628.27
Nonspendable: Revolving Cash, Stores, Prepd Exp.		-	-	-	-	-	-	483,778
Restricted: C/O - Entitlements/Local Projects		1,100,832	462,463	19,357,697	765,799	39,050	2,363	35,974,337
Committed:		-	-	-	-	-	-	36,278
Assigned: C/O - Other/ Tier III/Equip Rplcmnt		-	-	-	-	-	-	5,715,199
G.A.S.B. 16		-	-	-	-	-	-	429,007
Reserve for Economic Uncertainties 3.0%		-	-	-	-	-	-	6,335,397
Unassigned/Unapprpriated Amount		-	-	-	-	-	-	26,644,790

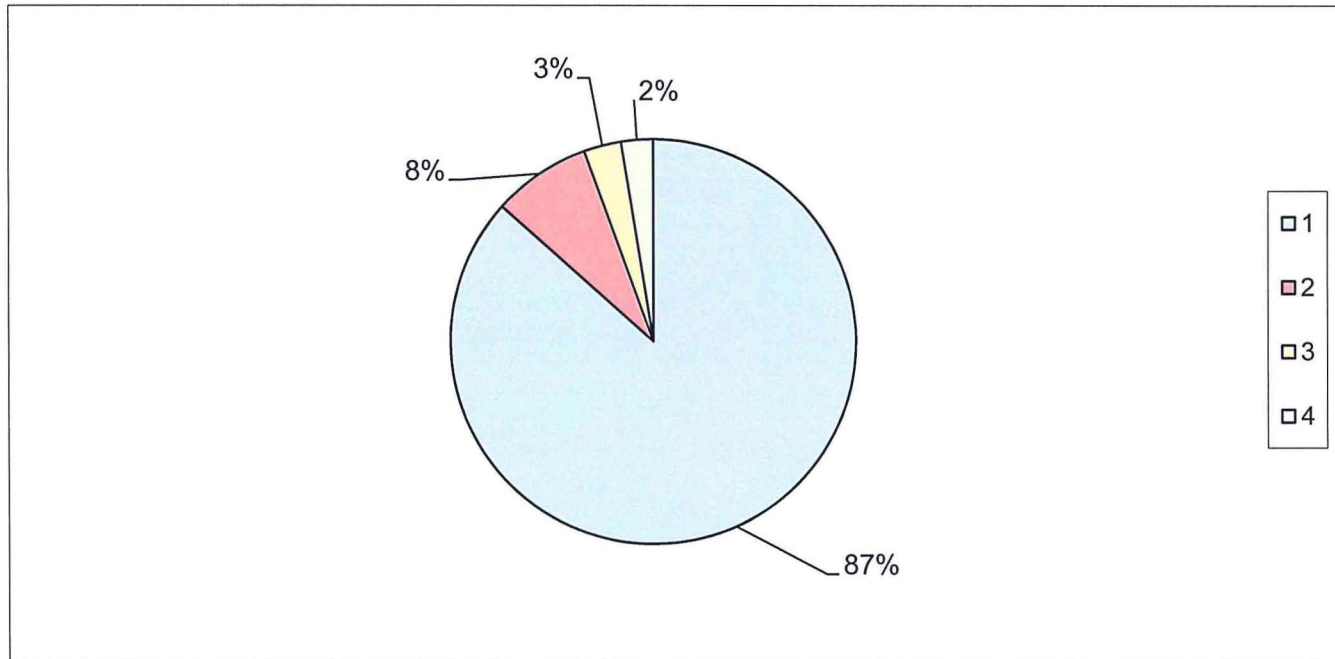
2015-16 Cash Flow Statement
Actuals through 9/30/2015

	Column1	Column2	Column4	Column5	Column8	Column10	Column12	Column14	Column16	Column18	Column20	Column22	Column24	Column26	Column27
A.	9/30/2015	July	August	September	October	November	December	January	February	March	April	May	Jun - Proj	Accruals	Total
B.	Beginning Cash Balance	50,492,760.39	43,573,130.40	37,790,145.78	45,297,908.12	49,220,482.56	43,779,590.12	52,568,275.52	47,475,913.09	41,440,452.66	44,968,248.43	46,409,887.30	42,455,629.87		
	RECEIPTS														
	Revenue Limit Sources														
	Property Taxes	-	-	168,528.56	4,853,252.75	-	5,435,643.08	-	-	-	5,823,903.30	-	3,300,211.87	-	19,581,539.56
	Principal Apportionment	6,795,866.00	6,795,866.00	18,522,104.00	12,677,375.79	12,677,375.79	18,522,970.54	12,677,375.79	12,677,375.79	18,522,970.54	12,677,375.79	12,677,375.79	18,522,970.54	326,579.00	164,073,581.36
	Miscellaneous Funds	-	(793,473.39)	(86,946.77)	(94,737.00)	(94,737.00)	(94,737.00)	(94,737.00)	(94,737.00)	(94,737.00)	(94,737.00)	(94,737.00)	(94,737.84)	-	(1,733,054.00)
	Total Revenue Limit	6,795,866.00	6,002,392.61	18,603,685.79	17,435,891.54	12,582,638.79	23,863,876.62	12,582,638.79	12,582,638.79	18,428,233.54	18,406,542.09	12,582,638.79	21,728,444.57	326,579.00	181,922,066.92
	Federal Income	183,853.32	64,603.43	2,141,579.96	792,295.00	-	2,386,135.00	943,098.00	-	2,618,865.00	1,653,196.00	2,081,203.00	3,633,926.29	-	16,498,755.00
	State Income	52,984.86	34,285.00	1,234,905.75	1,159,027.00	594,568.00	1,156,773.00	-	-	1,098,796.46	-	-	930,499.93	-	6,261,840.00
	Other Local Income	227,706.78	199,738.20	425,681.42	449,273.00	449,273.00	449,273.00	449,273.00	449,273.00	449,273.00	449,273.00	449,273.00	852,749.60	-	5,300,060.00
	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
	All Other Financing Sources	-	-	-	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,301.00	-	29,701.00
	Other Receipts/Non-Revenue	66,872.96	(144,749.23)	142,407.80	-	-	-	-	-	-	-	-	-	599,954.88	664,486.41
	Current Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.	TOTAL RECEIPTS	7,327,283.92	6,156,270.01	22,548,260.72	19,839,786.54	13,629,779.79	27,859,357.62	13,978,309.79	13,035,211.79	22,598,468.00	20,512,311.09	15,116,414.79	27,168,921.39	926,533.88	210,696,909.33
	DISBURSEMENTS														
	Certificated Salaries	1,069,324.28	7,215,410.18	7,485,146.52	7,901,498.00	7,901,498.00	7,901,498.00	7,901,498.00	7,901,498.00	7,901,498.00	7,901,498.00	7,901,498.00	7,901,497.92	5.02	86,883,367.92
	Classified Salaries	1,051,480.96	2,048,005.69	2,170,941.26	2,289,549.00	2,289,549.00	2,289,549.00	2,289,549.00	2,289,549.00	2,289,549.00	2,289,549.00	2,289,549.00	2,289,549.00	17.09	25,876,386.00
	Employee Benefits	548,991.09	4,248,168.18	4,148,565.04	4,116,857.00	4,116,857.00	4,116,857.00	4,116,857.00	4,116,857.00	4,116,857.00	4,116,857.00	4,116,857.00	4,116,857.00	22.69	45,997,460.00
	Books & Supplies	146,702.51	608,730.38	1,243,497.03	1,635,140.00	1,635,140.00	1,635,140.00	1,635,140.00	1,635,140.00	1,635,140.00	1,635,140.00	1,635,140.00	1,635,138.00	(14.92)	16,715,173.00
	Services	1,199,432.59	840,737.18	1,786,984.52	1,668,755.00	1,668,755.00	1,668,755.00	1,668,755.00	1,668,755.00	1,668,755.00	1,668,755.00	1,668,755.00	1,668,755.00	15.71	18,845,965.00
	Capital Outlay	9,008.00	45,647.13	135,441.97	351,781.00	351,956.00	351,956.00	351,956.00	351,956.00	351,956.00	351,956.00	351,956.00	351,956.00	161.90	3,357,688.00
	Other Outgo	184,386.14	81,952.00	249,947.14	1,286,396.00	1,286,396.00	1,286,396.00	1,286,396.00	1,286,396.00	1,286,396.00	1,286,396.00	1,286,396.00	1,286,396.00	(6.28)	12,093,843.00
	Interfund Transfers Out	300,000.00	210,231.00	-	99,422.00	99,422.00	99,422.00	99,422.00	99,422.00	99,422.00	99,422.00	99,422.00	99,422.00	(3.00)	1,405,026.00
	All Other Financing Uses	2,915.00	-	-	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	(3.00)	5,000.00
	Other Disbursements/Non Exp	7,717,613.77	(3,366,054.09)	(552,407.72)	(3,432,417.90)	(279,132.78)	(279,132.78)	(279,132.78)	(279,132.78)	(279,132.78)	(279,132.78)	(279,132.78)	(279,132.78)	12,695,277.90	10,828,949.75
	Current Year Tran Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Tran Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.	Total Expenditures	12,229,854.34	11,932,827.65	16,668,115.76	15,917,212.10	19,070,672.22	19,070,672.22	19,070,672.22	19,070,672.22	19,070,672.22	19,070,672.22	19,070,672.22	19,070,670.14	12,695,473.11	222,008,858.67
	PRIOR YEAR TRANSACTIONS														
	Accounts Receivable	1,251,238.95	72,522.76	1,702,354.21	-	-	-	-	-	-	-	-	-	2,224,372.91	5,250,488.83
	Accounts Payable	3,268,298.52	78,949.74	74,736.83	-	-	-	-	-	-	-	-	-	1,120,365.44	4,542,350.53
E.	TOTAL PRIOR YEAR TRANS	(2,017,059.57)	(6,426.98)	1,627,617.38	-	-	-	-	-	-	-	-	-	1,104,007.47	708,138.30
F.	NET INCREASE/DECREASE	(6,919,629.99)	(5,782,984.62)	7,507,762.34	3,922,574.44	(5,440,892.43)	8,788,685.40	(5,092,362.43)	(6,035,460.43)	3,527,795.78	1,441,638.87	(3,954,257.43)	8,098,251.25	(10,664,931.76)	(10,603,811.04)
G.	Ending Cash Balance	43,573,130.40	37,790,145.78	45,297,908.12	49,220,482.56	43,779,590.12	52,568,275.52	47,475,913.09	41,440,452.66	44,968,248.43	46,409,887.30	42,455,629.87	50,553,881.11		
	ENDING CASH PLUS ACCRUALS														39,888,949.35

2015-16 Cash Flow Statement
Actuals through 9/30/2015

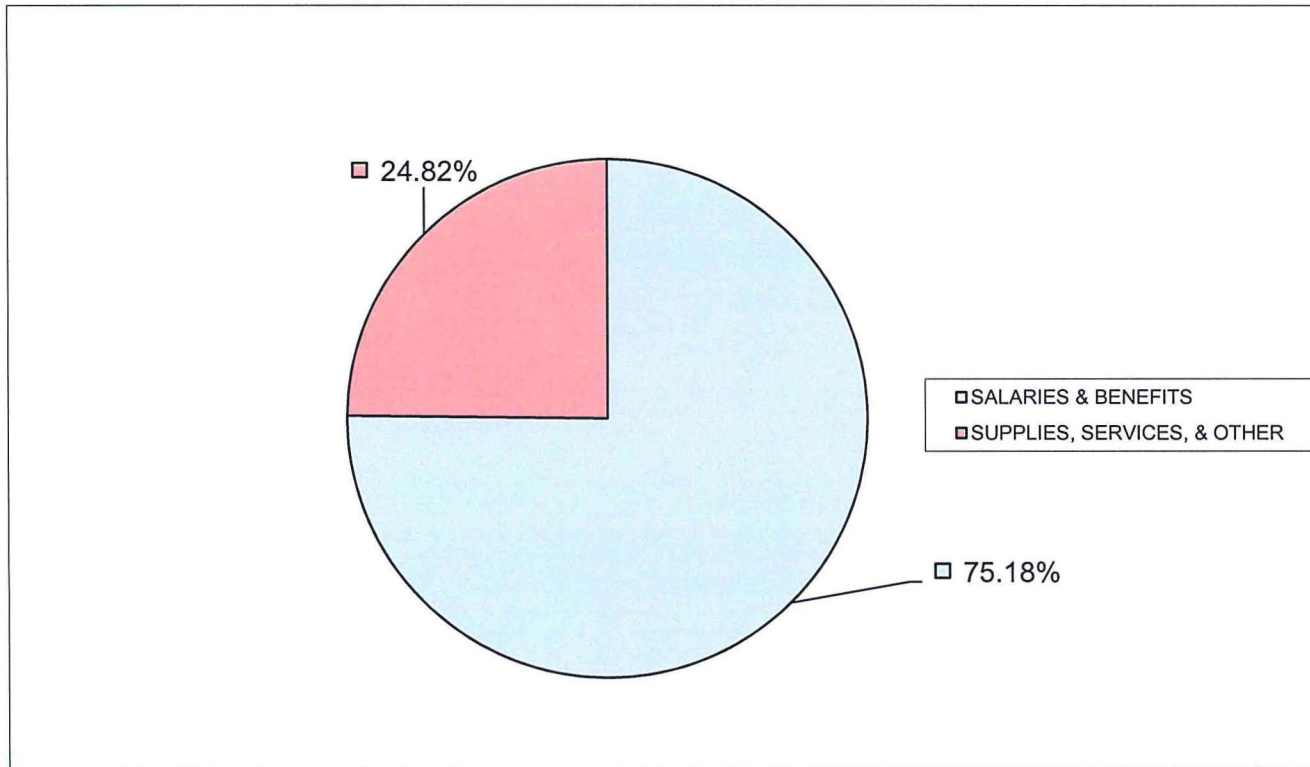


Madera Unified School District
2015-16 Budget, September 30, 2015
Total General Fund Revenues by Funding Source



(1) LCFF/REVENUE LIMIT SOURCES 87%		(2) FEDERAL REVENUE 8%		(3) OTHER STATE REVENUE 3%		(4) OTHER LOCAL REVENUE 3%	
\$ 140,859,731	Principal Apportionment	\$ 1,269,903	Sp Ed-Entitlement (IDEA)	\$ 660,631	Mandated Cost Reimb	\$ 290,000.00	Interest
\$ 23,382,379	EPA - Ed Protection Actt	\$ 8,818,640	Title I (ESEA)	\$ 2,655,361	Lottery	\$ 586,842.00	Interagency Revenue
19,413,011	Property & Local Taxes	\$ 612,810	Migrant Ed Program	\$ 705,330	Lottery	\$ 3,826,615.00	Trsfr Appor fr MCOE Sp Ed
(750,000)	LCFF Transfer to Fn14	\$ 96,739	Migrant Ed - Summer	\$ 1,862,355	After School Ed Grant	\$ 596,603.00	Sales/Other Local
(983,054)	Charter Schools In-Lieu Taxes	\$ 198,597	Voc & Applied Tech	\$ 300,000	Ca Career Pathway	\$ 49,701.00	Other Sources & Tmsfrs
-	State Aid Prior Year	\$ 1,608,888	Title II Part A	\$ 35,574	Ag Voc Incentive Grant		
-		\$ 2,534,848	Title IV Part B				
		\$ 880,738	Title III Part A (LEP)				
		\$ 60,000	Medi-Cal Billing Option				
		\$ 387,734	Elem & Sec Counseling				
-		29,858	Other Federal Revenues	-		-	
<u>\$ 181,922,067</u>	Total LCFF/Rev Limit	<u>\$ 16,498,755</u>	Total Federal Revenue	<u>\$ 6,261,840</u>	Total State Revenue	<u>\$ 5,349,761</u>	Total Local Revenue
10/29/2015 Income Charts 15-16 - ec		117				<u>\$ 210,032,423</u>	Total District Revenue

Madera Unified School District
2015-16 General Fund Expenditures Budget by object code
September 30, 2015



(1)	
SALARIES & BENEFITS	
	75.18%
\$ 86,883,368	Certificated Salaries
25,876,386	Classified Salaries
45,997,460	Employee Benefits
-	
-	
<u>\$ 158,757,214</u>	Total

(2)	
SUPPLIES, SERVICES, & OTHER	
	24.82%
\$ 16,715,173	Books & Supplies
18,845,965	Services/Other Operating
3,357,688	Capital Outlay
2,790,683	Other Outgoing, Direct/Indirect Costs
10,708,186	Interfund Transfers
5,000	Other Uses
<u>\$ 52,422,695</u>	Total
<u><u>\$ 211,179,909</u></u>	Total District Expenses



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Approval of August 2015 Student Body Statement of Club Trust Accounts

Responsible Staff: Adele Nikkel, Chief Financial Officer

Agenda Placement: Consent

Background/ rationale:

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School, Madera South High School, Mountain Vista High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, Jack Desmond Middle School, and George Washington Elementary School for August 1, 2015 through August 31, 2015.

The following information is being provided for each club:

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

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends approval of the August 31, 2015 Student Body Statement of Club Trust Accounts.

Supporting documents attached:

Account Analysis Report for August 1, 2015 through August 31, 2015 for:

- Madera High School
- Madera South High School
- Mountain Vista High School
- Thomas Jefferson Middle School
- Martin Luther King Jr. Middle School
- Jack Desmond Middle School
- George Washington Elementary School

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	(3.00)	0.00	0.00	(3.00)	
40-1203-00-00	Cash Sav-Wells Fargo TDC 2	0.00	40,222.93	40,222.93	0.00	
40-1121-00-00	Cash, Checking	73,167.70	40,214.14	40,770.95	72,610.89	
40-1201-00-00	Cash, Sav-WestAmerica BK (ASB)	44,042.35	13.25	0.00	44,055.60	
1257-95644-9	Cash, Savings-Westamerica-Matures 9/23/15	33,069.30	0.00	0.00	33,069.30	
1201	Undeposited Funds	7,804.25	1,785.22	0.00	9,589.47	
40-1204-00-00	WestAmerica CD #XXXX-95649-8	40,212.93	73.59	0.00	40,286.52	
		\$ 198,293.53	\$ 82,309.13	\$ 80,993.88	\$ 199,608.78	\$ 0.00
Liabilities and Equity						
40-2302-50-00	Academic Exploration	523.33	0.00	0.00	523.33	
40-2355-50-00	Accapella Club	225.00	0.00	0.00	225.00	
40-2391-40-00	Activities Pass Deposits	8,008.33	0.00	70.00	7,938.33	
40-5102-10-00	Albonico Scholarship	9,000.00	0.00	0.00	9,000.00	
40-2380-50-00	Anime Club	318.52	0.00	0.00	318.52	
40-2370-50-00	Art Club	772.18	0.00	0.00	772.18	
40-2301-50-00	Asian American Club	285.79	0.00	0.00	285.79	
40-2310-30-00	Athletic Supplies	6,050.81	0.00	0.00	6,050.81	
40-2646-70-00	AVID Club	346.00	0.00	0.00	346.00	
40-2242-50-00	B.F.F. - Bullying Forever Forgotten	334.00	0.00	0.00	334.00	
40-2305-60-00	Band	272.86	0.00	0.00	272.86	
40-2320-30-00	Baseball	225.00	0.00	0.00	225.00	
40-2321-30-10	Basketball-Boys	280.20	0.00	0.00	280.20	
40-2321-30-20	Basketball-Girls	12.73	0.00	0.00	12.73	
40-2308-30-10	Block M- Boys & Girls	2,830.33	0.00	0.00	2,830.33	
40-2309-50-00	Blue & White	20,890.32	0.00	379.00	20,511.32	
40-2208-50-00	Blue Coyote Cafe Tips	278.30	0.00	0.00	278.30	
40-2206-50-00	Blue Crew	603.68	0.00	0.00	603.68	
40-2356-50-00	Book Club	131.30	0.00	0.00	131.30	
40-2330-50-00	Bowling Club	1,393.49	0.00	0.00	1,393.49	
40-2318-50-00	C.S.F.	3,304.97	0.00	0.00	3,304.97	
40-2365-50-00	Chess Club	102.00	0.00	0.00	102.00	
40-2319-60-00	Choir	2,541.14	403.00	0.00	2,944.14	
40-2214-20-00	Class of 2014	140.83	0.00	0.00	140.83	
40-2215-20-00	Class of 2015	85.94	0.00	0.00	85.94	
40-2216-20-00	Class of 2016	7,800.06	0.00	0.00	7,800.06	47.94
40-2217-20-00	Class of 2017	(1,334.51)	1,334.51	0.00	0.00	
40-2310-60-00	Colorguard	1,417.56	0.00	0.00	1,417.56	
40-2338-50-00	Coyote Drama Productions	6,291.73	0.00	0.00	6,291.73	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2247-50-00	Coyote PE	12.00	0.00	0.00	12.00	
40-2323-30-00	Cross Country-Boys & Girls	4,074.04	0.00	0.00	4,074.04	
40-2201-20-00	Cyber High	626.00	0.00	0.00	626.00	
40-5300-10-00	Dave Schoettler Memorial Schlr	1,040.00	0.00	0.00	1,040.00	
90-1000-00-00	District Clearing	6,010.29	0.00	0.00	6,010.29	
40-2392-40-00	E T Extravaganza	2,646.55	0.00	0.00	2,646.55	
40-5103-10-00	E.L.L. Scholarship	125.00	0.00	0.00	125.00	
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31	
40-2341-50-00	F.B.L.A.	558.17	0.00	0.00	558.17	
40-2371-50-00	Fashion Design Club	3,001.68	0.00	0.00	3,001.68	
40-2343-50-00	FCCLA General Activities	482.95	0.00	0.00	482.95	188.19
40-2377-50-00	Fellowship of Christian Athlet	83.89	0.00	0.00	83.89	
40-2324-30-00	Football	3,634.88	0.00	0.00	3,634.88	
40-2340-50-00	Forensics	417.00	0.00	0.00	417.00	
40-2337-50-00	Future Teachers	2,057.10	0.00	0.00	2,057.10	
40-2350-50-00	Gay Straight Alliance	275.05	0.00	0.00	275.05	
40-2320-50-00	Glee Club	1,140.92	0.00	0.00	1,140.92	
40-2334-30-00	Golf	38.05	0.00	0.00	38.05	
40-2207-30-00	Gymnastics	70.21	0.00	0.00	70.21	
40-2342-50-00	Inclusion	901.74	0.00	0.00	901.74	
40-5107-10-00	Jack Desmond Scholarship	120.00	0.00	0.00	120.00	
40-5206-10-00	Joan Davis Memorial Scholarship	1,425.00	0.00	0.00	1,425.00	
40-5113-10-00	Jon Hinton Memorial Scholarship	500.00	0.00	0.00	500.00	
40-5115-10-00	Juan Garcia Farmworker Scholarship	3,000.00	0.00	0.00	3,000.00	
40-5114-10-00	Kelly Roberts Memorial	120.00	0.00	0.00	120.00	
40-2221-50-00	Key Club	1,499.98	0.00	0.00	1,499.98	
40-2209-40-00	Link Crew	26.65	0.00	0.00	26.65	
40-2349-50-00	M.A.Y.A. Club	3,021.63	1,238.12	0.00	4,259.75	
40-2249-50-00	M.A.Y.A. Leadership Conference	5,585.19	0.00	0.00	5,585.19	1,000.00
40-2311-50-00	Maderan	1,955.56	0.00	0.00	1,955.56	
40-2348-50-00	Mexican American Club	1,703.42	0.00	0.00	1,703.42	
40-2314-40-00	MHS ASB-Transfers Only	1,083.45	0.00	0.00	1,083.45	
40-2204-40-00	MHS School Identification	1,126.32	0.00	0.00	1,126.32	
40-5111-10-00	Michael A Wong Class/1985 Schl	2,500.00	0.00	0.00	2,500.00	
40-2385-50-00	Opportunity Club	148.05	0.00	0.00	148.05	
40-2345-30-00	P.E. Uniforms (Girls/Boys)	18,887.27	0.00	70.00	18,817.27	2,847.15
40-2374-50-00	Paintball	55.05	0.00	0.00	55.05	
40-2312-60-00	Piano/Guitar	387.83	0.00	0.00	387.83	
40-2376-50-00	Robotics	2,327.30	0.00	0.00	2,327.30	
40-5314-10-00	Rodger Scott Memorial Schlrshp	600.00	0.00	0.00	600.00	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-5108-10-00	School of Business Scholarship	500.00	0.00	0.00	500.00	
40-2352-50-00	Science Club	3,225.57	0.00	0.00	3,225.57	
40-2373-50-00	Snow/Ski Club	363.75	0.00	0.00	363.75	
40-2358-50-00	Sober Graduation	1,585.79	0.00	0.00	1,585.79	
40-2325-30-20	Soccer-Girls	5.53	0.00	0.00	5.53	
40-2327-30-00	Softball	169.08	0.00	0.00	169.08	
40-2368-50-00	Sports Medicine Club	368.16	0.00	0.00	368.16	
40-2313-40-00	Student Government General	17,008.16	101.21	1,383.53	15,725.84	2,046.01
40-5101-10-00	Student Govt Scholarship	2,119.59	0.00	0.00	2,119.59	
40-2345-80-00	Student Store	9,000.07	54.10	0.00	9,054.17	2,000.00
40-2351-50-00	Teen Parent Club	2,602.93	0.00	0.00	2,602.93	
40-2306-30-20	Tennis-Girls	13.17	0.00	0.00	13.17	
40-2331-30-00	Track	3,229.70	0.00	0.00	3,229.70	
40-2346-50-00	Travel Club - Duncan Nedham (advisor)	7.56	0.00	0.00	7.56	
40-2359-50-00	V.I.C.A.	45.88	0.00	0.00	45.88	
40-2362-50-00	V.I.C.A. Architecture	2.26	0.00	0.00	2.26	
40-2363-50-00	V.I.C.A. Auto Shop	1,156.79	0.00	0.00	1,156.79	
40-2361-50-00	V.I.C.A.-Metal	1,215.58	0.00	0.00	1,215.58	
40-2360-50-00	V.I.C.A.-Wood	6,482.19	0.00	0.00	6,482.19	817.49
40-2332-30-10	Volleyball-Boys	399.89	0.00	0.00	399.89	
40-2332-30-20	Volleyball-Girls	88.71	0.00	0.00	88.71	
40-2304-30-10	Water Sports-Boys	380.87	0.00	0.00	380.87	
40-2304-30-20	Water Sports-Girls	721.89	0.00	0.00	721.89	
40-2335-30-00	Wrestling	70.33	0.00	0.00	70.33	
		\$ 198,307.87	\$ 3,130.94	\$ 1,902.53	\$ 199,536.28	\$ 8,946.78
Revenue						
4001	Interest Income	0.86	86.84	0.00	87.70	
		\$ 0.86	\$ 86.84	\$ 0.00	\$ 87.70	\$ 0.00
Expense						
5001	Bank Charges	15.20	0.00	0.00	15.20	
		\$ 15.20	\$ 0.00	\$ 0.00	\$ 15.20	\$ 0.00

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	(151.00)	0.00	0.00	(151.00)	
49-121-00-00	Cash, Checking	142,990.56	13,453.67	14,070.68	142,373.55	
1201	Undeposited Funds	0.00	51,185.59	12,499.63	38,685.96	
		<u>\$ 142,839.56</u>	<u>\$ 64,639.26</u>	<u>\$ 26,570.31</u>	<u>\$ 180,908.51</u>	<u>\$ 0.00</u>
Liabilities and Equity						
49-2387-50-00	Alfred Society Club	386.74	0.00	386.74	0.00	
49-2370-50-00	Art Club	880.37	0.00	0.00	880.37	500.00
49-5210-10-00	Audrey Pool Scholarship	500.00	0.00	0.00	500.00	
49-2376-50-00	AVID-College Club	605.61	54.00	0.00	659.61	
49-2304-50-00	Awakening Club	401.96	0.00	0.00	401.96	200.00
49-2305-60-00	Band	199.75	0.00	0.00	199.75	
49-2308-30-10	Block S Boys	1,483.27	0.00	0.00	1,483.27	
49-2308-30-20	Block S Girls	1,518.03	0.00	0.00	1,518.03	
49-2318-50-00	C.S.F.	6,323.32	30.00	0.00	6,353.32	
49-2319-60-00	Choir	3,024.57	0.00	0.00	3,024.57	
49-2215-20-00	Class of 2015	1,539.20	0.00	0.00	1,539.20	
49-2216-20-00	Class of 2016	9,579.70	40.00	892.75	8,726.95	
49-2217-20-00	Class of 2017	2,415.44	0.00	0.00	2,415.44	
49-2218-20-00	Class of 2018	3,434.60	0.00	0.00	3,434.60	
49-2310-60-00	Colorguard	821.76	0.00	0.00	821.76	
49-2340-50-00	F.B.L.A.	1,546.93	165.64	0.00	1,712.57	500.00
49-2243-50-00	F.F.A. -Nationals	3,788.23	6,858.78	876.00	9,771.01	
49-2242-50-00	F.F.A. Activities	11,601.38	2,217.60	3,525.25	10,293.73	
49-2249-50-00	F.F.A. Competitions	383.98	0.00	0.00	383.98	
49-2246-50-00	F.F.A. Horse	768.26	0.00	0.00	768.26	
49-2247-50-00	F.F.A. Materials	8,473.32	396.00	0.00	8,869.32	
49-5225-10-00	F.F.A. Memorial Fund	2,382.00	0.00	0.00	2,382.00	
49-2248-50-00	F.F.A. Ornamental Horticulture	12,440.95	3,359.78	726.87	15,073.86	5,489.83
49-2245-50-00	F.F.A. Plants	4,469.90	3,852.00	0.00	8,321.90	
49-2244-50-00	F.F.A. Small Engine Equipment	5,220.43	0.00	0.00	5,220.43	
49-2373-50-00	Fashion Club	2,717.27	0.00	0.00	2,717.27	
49-2320-50-00	FCA Club	510.98	0.00	0.00	510.98	
49-2250-50-00	FFA B.I.G.	965.26	2,940.00	594.00	3,311.26	
49-2253-50-00	FFA Rabbits	370.00	0.00	0.00	370.00	
49-2350-50-00	Friday Nite Live	81.69	0.00	0.00	81.69	
49-2312-60-00	Guitar	968.31	0.00	0.00	968.31	
49-2390-50-00	H.O.S.A.	3,747.82	0.00	250.00	3,497.82	
49-2343-50-0	Hero	2,784.09	0.00	0.00	2,784.09	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
49-2369-50-00	History Club	1,133.32	0.00	0.00	1,133.32	
49-2382-50-00	Indo Krew Club	199.18	0.00	0.00	199.18	
49-2206-50-00	Key Club	213.07	900.00	0.00	1,113.07	
49-2209-40-00	Link Crew	910.00	0.00	0.00	910.00	
49-5230-10-00	M Wong Class of 85 Scholarship	1,000.00	0.00	0.00	1,000.00	
49-2385-50-00	Opportunity Club	6,606.10	0.00	0.00	6,606.10	
49-2316-70-00	Pep & Cheer Genl Fund Raiser	2,600.02	0.00	2,448.36	151.66	
49-2352-50-00	Science Club	2,357.27	0.00	0.00	2,357.27	
49-2303-50-00	Slam Poetry Club	285.00	0.00	0.00	285.00	
49-2358-50-00	Sober Grad	920.25	0.00	0.00	920.25	
49-2347-50-00	Spanish Club	1,268.41	30.00	0.00	1,298.41	
49-2344-30-00	Stallion P.E. (Girls/Boys)	4,939.94	23,670.00	0.00	28,609.94	
49-2327-30-00	Stallion Softball	57.01	0.00	0.00	57.01	
49-2336-50-00	Stallion Theatrical Company	17,219.60	0.00	300.00	16,919.60	8,500.00
49-2314-40-00	STDNT Government Parking Permits	292.74	0.00	0.00	292.74	
49-2313-40-00	Student Government General	2,146.66	5,100.32	5,350.20	1,896.78	415.90
49-2208-30-00	Table Tennis	640.29	0.00	0.00	640.29	
49-2309-50-00	The Spur (Yearbook)	0.00	3,745.00	0.00	3,745.00	
49-2330-50-00	Yearbook Club	3,761.57	60.00	0.00	3,821.57	
		\$ 142,885.55	\$ 53,419.12	\$ 15,350.17	\$ 180,954.50	\$ 15,605.73
Revenue						
4001	Interest Income	4.01	0.00	0.00	4.01	
		\$ 4.01	\$ 0.00	\$ 0.00	\$ 4.01	\$ 0.00
Expense						
5001	Bank Charges	50.00	0.00	0.00	50.00	
		\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
57-1121-00-00	Cash, Checking	4,990.91	0.00	0.00	4,990.91	
		<u>\$ 4,990.91</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 4,990.91</u>	<u>\$ 0.00</u>
Liabilities and Equity						
57-2350-50-00	Cal Safe	2,842.30	0.00	0.00	2,842.30	
57-2340-50-00	Leadership	1,614.79	0.00	0.00	1,614.79	
57-2313-40-00	Student Government General	533.82	0.00	0.00	533.82	
		<u>\$ 4,990.91</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 4,990.91</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
56-1121-00-00	CASH, CHECKING	27,344.75	0.00	0.00	27,344.75	
		<u>\$ 27,344.75</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 27,344.75</u>	<u>\$ 0.00</u>
Liabilities and Equity						
56-5220-10-00	Anderson Scholarship	780.50	0.00	0.00	780.50	
56-2376-50-00	AVID	1,131.50	0.00	0.00	1,131.50	
56-2305-60-00	Band	1,760.06	0.00	0.00	1,760.06	
56-2320-30-00	Baseball	359.99	0.00	0.00	359.99	
56-2321-30-10	Basketball (Boys')	60.00	0.00	0.00	60.00	
56-2308-30-10	Block J	2,174.55	0.00	0.00	2,174.55	
56-2318-50-00	C.J.S.F.	154.68	0.00	0.00	154.68	
56-2316-70-00	Cheer	704.34	0.00	0.00	704.34	
56-2319-60-00	Choir	2,127.13	0.00	0.00	2,127.13	
56-2336-50-00	Drama Club	248.33	0.00	0.00	248.33	
56-2324-30-00	Football	320.78	0.00	0.00	320.78	
56-2358-50-00	Girls Involvement	109.29	0.00	0.00	109.29	
56-2304-50-00	Mission 2012	329.89	0.00	0.00	329.89	
56-2344-30-00	PE	8,614.90	0.00	0.00	8,614.90	
56-2385-50-00	Peer Helpers	921.57	0.00	0.00	921.57	
56-2327-30-00	Softball	701.09	0.00	0.00	701.09	
56-2313-40-00	Student Government General	2,165.98	0.00	0.00	2,165.98	
56-2328-30-00	T.J. History Club	22.51	0.00	0.00	22.51	
56-2329-30-00	Tennis	447.66	0.00	0.00	447.66	
56-2335-30-00	Wrestling	310.00	0.00	0.00	310.00	
56-2309-50.00	Yearbook - Class	3,900.00	0.00	0.00	3,900.00	
		<u>\$ 27,344.75</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 27,344.75</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From August 1, 2015 to August 31, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
39-1121-00-00	CASH, CHECKING	16,284.45	0.00	0.00	16,284.45	
		<u>\$ 16,284.45</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,284.45</u>	<u>\$ 0.00</u>
Liabilities and Equity						
39-2310-30-00	Athletics	1,224.90	0.00	0.00	1,224.90	
39-2376-50-00	AVID	1,242.42	0.00	0.00	1,242.42	
39-2318-50-00	CJSF	1,444.43	0.00	0.00	1,444.43	
39-2346-50-00	Intl Club	117.99	0.00	0.00	117.99	
39-2385-50-00	Peer Helpers	297.99	0.00	0.00	297.99	
39-2313-40-00	Student Council	8,813.22	0.00	0.00	8,813.22	
39-2330-50-00+	Yearbook Club	3,143.50	0.00	0.00	3,143.50	
		<u>\$ 16,284.45</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,284.45</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
60-1121-00-00	Checking	19,342.21	0.00	0.00	19,342.21	
		<u>\$ 19,342.21</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 19,342.21</u>	<u>\$ 0.00</u>
Liabilities and Equity						
60-2313-40-00	ASB	6,386.39	82.71	82.71	6,386.39	
60-2305-60-00	Band	120.00	0.00	0.00	120.00	
60-2330-50-00	Block D	5,226.47	0.00	0.00	5,226.47	
60-2318-50-00	CJSF	396.00	0.00	0.00	396.00	
60-2320-50-00	Culture Club	142.91	0.00	0.00	142.91	
3001	Fund Balance	1,296.00	0.00	0.00	1,296.00	
60-2355-50-00	Gamers	177.26	0.00	0.00	177.26	
60-2369-50-00	History Club	836.55	0.00	0.00	836.55	
60-2385-50-00	Peer Helpers	686.80	0.00	0.00	686.80	
60-2302-50-00	Principal's Incentive Account	611.48	0.00	0.00	611.48	
60-2367-50-00	Science Club	0.00	82.71	82.71	0.00	
60-2309-50-00	Yearbook	3,462.35	0.00	0.00	3,462.35	
		<u>\$ 19,342.21</u>	<u>\$ 165.42</u>	<u>\$ 165.42</u>	<u>\$ 19,342.21</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1001	Checking - B of A	2,893.16	88.32	0.00	2,981.48	
1201	Undeposited Funds	24.60	0.00	24.60	0.00	
		<u>\$ 2,917.76</u>	<u>\$ 88.32</u>	<u>\$ 24.60</u>	<u>\$ 2,981.48</u>	<u>\$ 0.00</u>
Liabilities and Equity						
0001	1st Grade	84.59	0.00	0.00	84.59	
0002	2nd Grade	166.29	0.00	0.00	166.29	
0003	3rd Grade	1,479.17	0.00	0.00	1,479.17	
0004	4th Grade	78.32	0.00	0.00	78.32	
0005	5th Grade	77.05	0.00	0.00	77.05	
0006	6th Grade	324.66	0.00	0.00	324.66	
0000	Kindergarden	0.00	382.27	382.27	0.00	
000S	Student Council	707.68	470.59	406.87	771.40	
		<u>\$ 2,917.76</u>	<u>\$ 852.86</u>	<u>\$ 789.14</u>	<u>\$ 2,981.48</u>	<u>\$ 0.00</u>



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Approval of September 2015 Student Body Statement of Club Trust Accounts

Responsible Staff: Adele Nikkel, Chief Financial Officer

Agenda Placement: Consent

Background/ rationale:

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School, Madera South High School, Mountain Vista High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, Jack Desmond Middle School, and George Washington Elementary School for September 1, 2015 through September 30, 2015.

The following information is being provided for each club:

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

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends approval of the September 30, 2015 Student Body Statement of Club Trust Accounts.

Supporting documents attached:

Account Analysis Report for September 1, 2015 through September 30, 2015 for:

- Madera High School
- Madera South High School
- Mountain Vista High School
- Thomas Jefferson Middle School
- Martin Luther King Jr. Middle School
- Jack Desmond Middle School
- George Washington Elementary School

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	(3.00)	0.00	0.00	(3.00)	
40-1121-00-00	Cash, Checking	72,610.89	26,452.69	35,835.86	63,227.72	
40-1201-00-00	Cash, Sav-WestAmerica BK (ASB)	44,055.60	6.73	0.00	44,062.33	
1257-95644-9	Cash, Savings-Westamerica-Matures 9/23/15	33,069.30	40.23	0.00	33,109.53	
1201	Undeposited Funds	9,589.47	26,007.03	25,960.25	9,636.25	
40-1204-00-00	WestAmerica CD #XXXX-95649-8	40,286.52	0.00	0.00	40,286.52	
		\$ 199,608.78	\$ 52,506.68	\$ 61,796.11	\$ 190,319.35	\$ 0.00
Liabilities and Equity						
40-2302-50-00	Academic Exploration	523.33	102.00	0.00	625.33	
40-2355-50-00	Accapella Club	225.00	0.00	0.00	225.00	
40-2391-40-00	Activities Pass Deposits	7,938.33	241.00	1,035.75	7,143.58	
40-5102-10-00	Albonico Scholarship	9,000.00	0.00	0.00	9,000.00	
40-2380-50-00	Anime Club	318.52	0.00	303.70	14.82	
40-2370-50-00	Art Club	772.18	900.00	0.00	1,672.18	
40-2301-50-00	Asian American Club	285.79	0.00	0.00	285.79	
40-2310-30-00	Athletic Supplies	6,050.81	620.00	1,205.63	5,465.18	
40-2646-70-00	AVID Club	346.00	0.00	331.52	14.48	
40-2242-50-00	B.F.F. - Bullying Forever Forgotten	334.00	0.00	0.00	334.00	
40-2305-60-00	Band	272.86	596.76	0.00	869.62	
40-2320-30-00	Baseball	225.00	0.00	0.00	225.00	
40-2321-30-10	Basketball-Boys	280.20	0.00	0.00	280.20	
40-2321-30-20	Basketball-Girls	12.73	0.00	0.00	12.73	
40-2308-30-10	Block M- Boys & Girls	2,830.33	0.00	0.00	2,830.33	
40-2309-50-00	Blue & White	20,511.32	533.00	0.00	21,044.32	
40-2208-50-00	Blue Coyote Cafe Tips	278.30	0.00	0.00	278.30	
40-2206-50-00	Blue Crew	603.68	314.00	0.00	917.68	
40-2356-50-00	Book Club	131.30	0.00	0.00	131.30	
40-2330-50-00	Bowling Club	1,393.49	0.00	0.00	1,393.49	
40-2318-50-00	C.S.F.	3,304.97	0.00	1,243.45	2,061.52	
40-2365-50-00	Chess Club	102.00	0.00	0.00	102.00	
40-2319-60-00	Choir	2,944.14	819.00	144.37	3,618.77	450.00
40-2214-20-00	Class of 2014	140.83	0.00	0.00	140.83	
40-2215-20-00	Class of 2015	85.94	0.00	0.00	85.94	
40-2216-20-00	Class of 2016	7,800.06	527.00	0.00	8,327.06	422.94
40-2217-20-00	Class of 2017	0.00	75.50	0.00	75.50	
40-2218-20-00	Class of 2018	0.00	533.00	0.00	533.00	
40-2310-60-00	Colorguard	1,417.56	732.75	0.00	2,150.31	
40-2338-50-00	Coyote Drama Productions	6,291.73	0.00	0.00	6,291.73	1,000.00

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2247-50-00	Coyote PE	12.00	0.00	0.00	12.00	
40-2323-30-00	Cross Country-Boys & Girls	4,074.04	0.00	0.00	4,074.04	
40-2201-20-00	Cyber High	626.00	0.00	0.00	626.00	
40-5300-10-00	Dave Schoettler Memorial Schlr	1,040.00	0.00	0.00	1,040.00	
90-1000-00-00	District Clearing	6,010.29	681.79	6,010.29	681.79	
40-2392-40-00	E T Extravaganza	2,646.55	0.00	0.00	2,646.55	
40-5103-10-00	E.L.L. Scholarship	125.00	0.00	0.00	125.00	
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31	
40-2341-50-00	F.B.L.A.	558.17	88.75	80.00	566.92	
40-2371-50-00	Fashion Design Club	3,001.68	0.00	0.00	3,001.68	
40-2343-50-00	FCCLA General Activities	482.95	2,362.48	332.19	2,513.24	
40-2377-50-00	Fellowship of Christian Athlet	83.89	0.00	0.00	83.89	
40-2324-30-00	Football	3,634.88	0.00	0.00	3,634.88	
40-2340-50-00	Forensics	417.00	0.00	0.00	417.00	
40-2353-50-00	French Club	0.00	370.70	0.00	370.70	
40-2337-50-00	Future Teachers	2,057.10	0.00	0.00	2,057.10	
40-2350-50-00	Gay Straight Alliance	275.05	46.00	0.00	321.05	
40-2320-50-00	Glee Club	1,140.92	0.00	0.00	1,140.92	
40-2334-30-00	Golf	38.05	0.00	0.00	38.05	
40-2207-30-00	Gymnastics	70.21	0.00	0.00	70.21	
40-2342-50-00	Inclusion	901.74	0.00	0.00	901.74	
40-5107-10-00	Jack Desmond Scholarship	120.00	0.00	0.00	120.00	
40-5206-10-00	Joan Davis Memorial Scholarship	1,425.00	0.00	0.00	1,425.00	
40-5113-10-00	Jon Hinton Memorial Scholarship	500.00	0.00	500.00	0.00	
40-5115-10-00	Juan Garcia Farmworker Scholarship	3,000.00	0.00	600.00	2,400.00	
40-5114-10-00	Kelly Roberts Memorial	120.00	0.00	0.00	120.00	
40-2221-50-00	Key Club	1,499.98	0.00	0.00	1,499.98	
40-2209-40-00	Link Crew	26.65	0.00	0.00	26.65	
40-2349-50-00	M.A.Y.A. Club	4,259.75	0.00	410.00	3,849.75	
40-2249-50-00	M.A.Y.A. Leadership Conference	5,585.19	0.00	432.42	5,152.77	567.58
40-2311-50-00	Maderan	1,955.56	0.00	0.00	1,955.56	
40-2348-50-00	Mexican American Club	1,703.42	82.00	0.00	1,785.42	
40-2314-40-00	MHS ASB-Transfers Only	1,083.45	0.00	0.00	1,083.45	
40-2204-40-00	MHS School Identification	1,126.32	0.00	0.00	1,126.32	
40-2303-50-00	MHS Video Club	0.00	352.00	0.00	352.00	
40-5111-10-00	Michael A Wong Class/1985 Schl	2,500.00	0.00	1,500.00	1,000.00	
40-2385-50-00	Opportunity Club	148.05	460.00	0.00	608.05	
40-2345-30-00	P.E. Uniforms (Girls/Boys)	18,817.27	364.00	2,212.00	16,969.27	2,847.15
40-2374-50-00	Paintball	55.05	92.00	0.00	147.05	
40-2312-60-00	Piano/Guitar	387.83	0.00	0.00	387.83	

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2376-50-00	Robotics	2,327.30	0.00	0.00	2,327.30	
40-5314-10-00	Rodger Scott Memorial Schlrshp	600.00	0.00	0.00	600.00	
40-5108-10-00	School of Business Scholarship	500.00	0.00	0.00	500.00	
40-2352-50-00	Science Club	3,225.57	0.00	0.00	3,225.57	
40-2373-50-00	Snow/Ski Club	363.75	0.00	0.00	363.75	
40-2358-50-00	Sober Graduation	1,585.79	0.00	0.00	1,585.79	
40-2325-30-20	Soccer-Girls	5.53	0.00	0.00	5.53	
40-2327-30-00	Softball	169.08	0.00	0.00	169.08	
40-2368-50-00	Sports Medicine Club	368.16	184.00	0.00	552.16	
40-2313-40-00	Student Government General	15,725.84	11,692.37	17,874.79	9,543.42	4,955.62
40-5101-10-00	Student Govt Scholarship	2,119.59	0.00	0.00	2,119.59	
40-2345-80-00	Student Store	9,054.17	2,180.60	1,054.75	10,180.02	1,108.44
40-2351-50-00	Teen Parent Club	2,602.93	1,001.47	1,000.00	2,604.40	
40-2306-30-20	Tennis-Girls	13.17	0.00	0.00	13.17	
40-2331-30-00	Track	3,229.70	0.00	0.00	3,229.70	
40-2346-50-00	Travel Club - Duncan Nedham (advisor)	7.56	0.00	0.00	7.56	
40-2359-50-00	V.I.C.A.	45.88	0.00	0.00	45.88	
40-2362-50-00	V.I.C.A. Architecture	2.26	0.00	0.00	2.26	
40-2363-50-00	V.I.C.A. Auto Shop	1,156.79	0.00	0.00	1,156.79	
40-2361-50-00	V.I.C.A.-Metal	1,215.58	0.00	0.00	1,215.58	
40-2360-50-00	V.I.C.A.-Wood	6,482.19	0.00	0.00	6,482.19	817.49
40-2332-30-10	Volleyball-Boys	399.89	0.00	0.00	399.89	
40-2332-30-20	Volleyball-Girls	88.71	0.00	0.00	88.71	
40-2304-30-10	Water Sports-Boys	380.87	0.00	0.00	380.87	
40-2304-30-20	Water Sports-Girls	721.89	0.00	0.00	721.89	
40-2335-30-00	Wrestling	70.33	1,070.00	0.00	1,140.33	
		<u>\$ 199,536.28</u>	<u>\$ 27,022.17</u>	<u>\$ 36,270.86</u>	<u>\$ 190,287.59</u>	<u>\$ 12,169.22</u>
Revenue						
4001	Interest Income	87.70	46.96	87.70	46.96	
		<u>\$ 87.70</u>	<u>\$ 46.96</u>	<u>\$ 87.70</u>	<u>\$ 46.96</u>	<u>\$ 0.00</u>
Expense						
5001	Bank Charges	15.20	0.00	0.00	15.20	
		<u>\$ 15.20</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 15.20</u>	<u>\$ 0.00</u>

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	(151.00)	0.00	0.00	(151.00)	
49-121-00-00	Cash, Checking	142,373.55	53,348.76	40,403.50	155,318.81	
1201	Undeposited Funds	38,685.96	29,773.82	54,219.82	14,239.96	
		<u>\$ 180,908.51</u>	<u>\$ 83,122.58</u>	<u>\$ 94,623.32</u>	<u>\$ 169,407.77</u>	<u>\$ 0.00</u>
Liabilities and Equity						
49-2370-50-00	Art Club	880.37	433.06	0.00	1,313.43	500.00
49-5210-10-00	Audrey Pool Scholarship	500.00	0.00	0.00	500.00	
49-2376-50-00	AVID-College Club	659.61	180.00	0.00	839.61	
49-2304-50-00	Awakening Club	401.96	0.00	37.57	364.39	162.43
49-2305-60-00	Band	199.75	0.00	0.00	199.75	
49-2308-30-10	Block S Boys	1,483.27	0.00	0.00	1,483.27	
49-2308-30-20	Block S Girls	1,518.03	0.00	0.00	1,518.03	
49-2318-50-00	C.S.F.	6,353.32	2,184.52	3,187.52	5,350.32	
49-2319-60-00	Choir	3,024.57	661.00	337.12	3,348.45	1,500.00
49-2215-20-00	Class of 2015	1,539.20	0.00	1,539.20	0.00	
49-2216-20-00	Class of 2016	8,726.95	1,397.00	0.00	10,123.95	500.00
49-2217-20-00	Class of 2017	2,415.44	617.00	0.00	3,032.44	
49-2218-20-00	Class of 2018	3,434.60	672.00	0.00	4,106.60	
49-2219-20-00	Class of 2019	0.00	1,154.45	289.13	865.32	110.87
49-2310-60-00	Colorguard	821.76	0.00	0.00	821.76	
49-2340-50-00	F.B.L.A.	1,712.57	6,919.02	1,667.42	6,964.17	500.00
49-2243-50-00	F.F.A. -Nationals	9,771.01	1,824.80	7,575.40	4,020.41	
49-2242-50-00	F.F.A. Activities	10,293.73	1,705.00	5,989.12	6,009.61	497.43
49-2249-50-00	F.F.A. Competitions	383.98	0.00	0.00	383.98	
49-2246-50-00	F.F.A. Horse	768.26	0.00	0.00	768.26	
49-2247-50-00	F.F.A. Materials	8,869.32	0.00	0.00	8,869.32	
49-5225-10-00	F.F.A. Memorial Fund	2,382.00	0.00	0.00	2,382.00	
49-2248-50-00	F.F.A. Ornamental Horticulture	15,073.86	2,447.87	1,666.28	15,855.45	5,744.75
49-2245-50-00	F.F.A. Plants	8,321.90	0.00	3,297.10	5,024.80	
49-2244-50-00	F.F.A. Small Engine Equipment	5,220.43	0.00	0.00	5,220.43	
49-2373-50-00	Fashion Club	2,717.27	42.30	0.00	2,759.57	
49-2320-50-00	FCA Club	510.98	0.00	0.00	510.98	
49-2250-50-00	FFA B.I.G.	3,311.26	0.00	0.00	3,311.26	
49-2253-50-00	FFA Rabbits	370.00	0.00	0.00	370.00	
49-2350-50-00	Friday Nite Live	81.69	0.00	0.00	81.69	
49-2312-60-00	Guitar	968.31	526.00	0.00	1,494.31	
49-2390-50-00	H.O.S.A.	3,497.82	143.00	250.00	3,390.82	
49-2343-50-0	Hero	2,784.09	305.00	243.00	2,846.09	500.00

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
49-2369-50-00	History Club	1,133.32	0.00	0.00	1,133.32	
49-2382-50-00	Indo Krew Club	199.18	379.00	0.00	578.18	400.00
49-2206-50-00	Key Club	1,113.07	0.00	0.00	1,113.07	
49-2209-40-00	Link Crew	910.00	100.50	0.00	1,010.50	600.00
49-5230-10-00	M Wong Class of 85 Scholarship	1,000.00	0.00	1,000.00	0.00	
49-2385-50-00	Opportunity Club	6,606.10	83.00	0.00	6,689.10	1,000.00
49-2316-70-00	Pep & Cheer Genl Fund Raiser	151.66	183.00	0.00	334.66	
49-2352-50-00	Science Club	2,357.27	30.00	389.08	1,998.19	
49-2303-50-00	Slam Poetry Club	285.00	80.00	0.00	365.00	
49-2358-50-00	Sober Grad	920.25	0.00	0.00	920.25	
49-2347-50-00	Spanish Club	1,298.41	182.00	0.00	1,480.41	
49-2344-30-00	Stallion P.E. (Girls/Boys)	28,609.94	25.00	6,408.90	22,226.04	
49-2327-30-00	Stallion Softball	57.01	0.00	0.00	57.01	
49-2336-50-00	Stallion Theatrical Company	16,919.60	0.00	37.80	16,881.80	8,462.20
49-2314-40-00	STDNT Government Parking Permits	292.74	40.00	40.00	292.74	
49-2313-40-00	Student Government General	1,896.78	8,335.77	2,569.57	7,662.98	415.90
49-2208-30-00	Table Tennis	640.29	460.00	169.24	931.05	230.76
49-2309-50-00	The Spur (Yearbook)	3,745.00	5,997.09	8,139.09	1,603.00	
49-2330-50-00	Yearbook Club	3,821.57	0.00	3,821.57	0.00	
		<u>\$ 180,954.50</u>	<u>\$ 37,107.38</u>	<u>\$ 48,654.11</u>	<u>\$ 169,407.77</u>	<u>\$ 21,124.34</u>
Revenue						
4001	Interest Income	4.01	0.00	4.01	0.00	
		<u>\$ 4.01</u>	<u>\$ 0.00</u>	<u>\$ 4.01</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expense						
5001	Bank Charges	50.00	0.00	50.00	0.00	
		<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
57-1121-00-00	Cash, Checking	4,990.91	114.25	0.00	5,105.16	
1201	Undeposited Funds	0.00	144.53	144.53	0.00	
		<u>\$ 4,990.91</u>	<u>\$ 258.78</u>	<u>\$ 144.53</u>	<u>\$ 5,105.16</u>	<u>\$ 0.00</u>
Liabilities and Equity						
57-2350-50-00	Cal Safe	2,842.30	0.00	0.00	2,842.30	
57-2340-50-00	Leadership	1,614.79	144.53	30.28	1,729.04	
57-2313-40-00	Student Government General	533.82	0.00	0.00	533.82	
		<u>\$ 4,990.91</u>	<u>\$ 144.53</u>	<u>\$ 30.28</u>	<u>\$ 5,105.16</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
56-1121-00-00	CASH, CHECKING	27,344.75	74.88	0.00	27,419.63	
1201	Undeposited Funds	0.00	74.88	74.88	0.00	
		<u>\$ 27,344.75</u>	<u>\$ 149.76</u>	<u>\$ 74.88</u>	<u>\$ 27,419.63</u>	<u>\$ 0.00</u>
Liabilities and Equity						
56-5220-10-00	Anderson Scholarship	780.50	0.00	0.00	780.50	
56-2376-50-00	AVID	1,131.50	0.00	0.00	1,131.50	
56-2305-60-00	Band	1,760.06	0.00	0.00	1,760.06	
56-2320-30-00	Baseball	359.99	0.00	0.00	359.99	
56-2321-30-10	Basketball (Boys')	60.00	0.00	0.00	60.00	
56-2308-30-10	Block J	2,174.55	0.00	0.00	2,174.55	
56-2318-50-00	C.J.S.F.	154.68	0.00	0.00	154.68	
56-2316-70-00	Cheer	704.34	0.00	0.00	704.34	
56-2319-60-00	Choir	2,127.13	74.88	0.00	2,202.01	
56-2336-50-00	Drama Club	248.33	0.00	0.00	248.33	
56-2324-30-00	Football	320.78	0.00	0.00	320.78	
56-2358-50-00	Girls Involvement	109.29	0.00	0.00	109.29	
56-2304-50-00	Mission 2012	329.89	0.00	0.00	329.89	
56-2344-30-00	PE	8,614.90	0.00	0.00	8,614.90	
56-2385-50-00	Peer Helpers	921.57	0.00	0.00	921.57	
56-2327-30-00	Softball	701.09	0.00	0.00	701.09	
56-2313-40-00	Student Government General	2,165.98	0.00	0.00	2,165.98	
56-2328-30-00	T.J. History Club	22.51	0.00	0.00	22.51	
56-2329-30-00	Tennis	447.66	0.00	0.00	447.66	
56-2335-30-00	Wrestling	310.00	0.00	0.00	310.00	
56-2309-50.00	Yearbook - Class	3,900.00	0.00	0.00	3,900.00	
		<u>\$ 27,344.75</u>	<u>\$ 74.88</u>	<u>\$ 0.00</u>	<u>\$ 27,419.63</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
39-1121-00-00	CASH, CHECKING	16,284.45	10,299.00	852.12	25,731.33	
1201	Undeposited Funds	0.00	10,290.00	10,290.00	0.00	
		<u>\$ 16,284.45</u>	<u>\$ 20,589.00</u>	<u>\$ 11,142.12</u>	<u>\$ 25,731.33</u>	<u>\$ 0.00</u>
Liabilities and Equity						
39-2310-30-00	Athletics	1,224.90	0.00	72.36	1,152.54	
39-2376-50-00	AVID	1,242.42	0.00	0.00	1,242.42	
39-2318-50-00	CJSF	1,444.43	0.00	0.00	1,444.43	
39-2346-50-00	Intl Club	117.99	0.00	0.00	117.99	
39-2385-50-00	Peer Helpers	297.99	0.00	0.00	297.99	
39-2313-40-00	Student Council	8,813.22	10,299.00	779.76	18,332.46	
39-2330-50-00+	Yearbook Club	3,143.50	0.00	0.00	3,143.50	
		<u>\$ 16,284.45</u>	<u>\$ 10,299.00</u>	<u>\$ 852.12</u>	<u>\$ 25,731.33</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
60-1121-00-00	Checking	19,342.21	0.00	2,206.82	17,135.39	
		<u>\$ 19,342.21</u>	<u>\$ 0.00</u>	<u>\$ 2,206.82</u>	<u>\$ 17,135.39</u>	<u>\$ 0.00</u>
Liabilities and Equity						
60-2313-40-00	ASB	6,386.39	82.71	2,262.63	4,206.47	
60-2305-60-00	Band	120.00	0.00	0.00	120.00	
60-2330-50-00	Block D	5,226.47	0.00	0.00	5,226.47	
60-2318-50-00	CJSF	396.00	0.00	0.00	396.00	
60-2320-50-00	Culture Club	142.91	0.00	0.00	142.91	
3001	Fund Balance	1,296.00	0.00	0.00	1,296.00	
60-2355-50-00	Gamers	177.26	0.00	0.00	177.26	
60-2369-50-00	History Club	836.55	0.00	0.00	836.55	
60-2385-50-00	Peer Helpers	686.80	0.00	0.00	686.80	
60-2302-50-00	Principal's Incentive Account	611.48	0.00	26.90	584.58	
60-2367-50-00	Science Club	0.00	82.71	82.71	0.00	
60-2309-50-00	Yearbook	3,462.35	0.00	0.00	3,462.35	
		<u>\$ 19,342.21</u>	<u>\$ 165.42</u>	<u>\$ 2,372.24</u>	<u>\$ 17,135.39</u>	<u>\$ 0.00</u>
Expense						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From September 1, 2015 to September 30, 2015

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1001	Checking - B of A	2,893.16	470.59	91.32	3,272.43	
1201	Undeposited Funds	0.00	764.54	764.54	0.00	
		<u>\$ 2,893.16</u>	<u>\$ 1,235.13</u>	<u>\$ 855.86</u>	<u>\$ 3,272.43</u>	<u>\$ 0.00</u>
Liabilities and Equity						
0001	1st Grade	84.59	0.00	0.00	84.59	
0002	2nd Grade	166.29	0.00	0.00	166.29	
0003	3rd Grade	1,479.17	0.00	0.00	1,479.17	
0004	4th Grade	78.32	0.00	0.00	78.32	
0005	5th Grade	77.05	0.00	0.00	77.05	
0006	6th Grade	324.66	0.00	0.00	324.66	
0000	Kindergarden	0.00	764.54	764.54	0.00	
000S	Student Council	683.08	382.27	3.00	1,062.35	
		<u>\$ 2,893.16</u>	<u>\$ 1,146.81</u>	<u>\$ 767.54</u>	<u>\$ 3,272.43</u>	<u>\$ 0.00</u>
Expense						
5101	Bank Reconciliation Difference	0.00	88.32	88.32	0.00	
		<u>\$ 0.00</u>	<u>\$ 88.32</u>	<u>\$ 88.32</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

HUMAN RESOURCES STAFFING LIST

BOARD AGENDA – NOVEMBER 17, 2015

<u>CERTIFICATED LEAVE OF ABSENCE</u>					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1. Melissa Bozzo	Teacher	MHS	10/28/15-12/18/15	Personal Leave	
<u>CERTIFICATED SEPARATIONS</u>					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1. Russell Trainer	Teacher	Desmond	10/31/2015	Resignation (2 nd Revision)	
<u>CLASSIFIED SEPARATIONS</u>					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION	
1. Evayon Henson	Para-Special Needs	Madison	11/13/2015	Resignation	
2. Marsha Momary	Preschool CN Cashier	Child Nutrition	11/19/15	Retirement (23 years)	
<u>CLASSIFIED NEW POSITIONS</u>					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1. Para-Phys. Impaired		MSHS	2015/2016	7.0	New Position
2. Para-Special Needs		Alpha	2015/2016	8.0	New Position
3. Para-Special Needs		Sherman Thomas	2015/2016	3.0	New Position
4. Para-Phys. Impaired		Monroe	2015/2016	7.0	New Position
5. Para-Special Needs		MSHS(BEST9/10)	2015/2016	7.0	New Position
6. Para-Special Needs		MSHS(BEST11/12)	2015/2016	7.0	New Position
7. Para-Special Needs		Sierra Vista	2015/2016	6.0	New Position
8. Para-Phys. Impaired		Chavez	2015/2016	6.0	New Position
<u>CLASSIFIED EMPLOYMENT</u>					
NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1. Marisol Aguayo	Para-Special Needs	Pershing	2015/2016	3.5	Replacement
2. Erika Ochoa	Buyer	Purchasing	2015/2016	8.0	Replacement
3. Elizabeth Rojas-Santiago	Para-Special Needs	Nishimoto	2015/2016	3.5	Replacement
4. Steven Guglielmana	Paraprofessional Aide	La Vina	2015/2016	3.5	New Position
5. Veronica Garcia	Secretary-Attendance	La Vina	2015/2016	6.0	Replacement
6. Imelda Pulido	Secretary-Attendance	Monroe	2015/2016	8.0	Replacement
7. Michelle Angulo	Para-Special Needs	Pershing	2015/2016	3.5	Replacement
8. Noradeli Mendoza	Paraprofessional Aide	Washington	2015/2016	3.5	New Position
9. Brittney Fortney	Paraprofessional Aide	Chavez	2015/2016	3.5	New Position
10. Mick Cha	Bus Driver	Transportation	2015/2016	4.0	New Position
11. Marlena Carranza	Para-Phys. Impaired	Lincoln	2015/2016	6.0	Replacement
12. Ericka Patino-Saldana	Classroom Aide-PS	Preschool	2015/2016	3.0	Replacement
13. Josephine Reyes	Paraprofessional Aide	Monroe	2015/2016	3.5	New Position
14. Nancy Miranda	Para-Special Needs	Special Ed	2015/2016	6.0	Replacement
15. Marissa Huenergardt	Paraprofessional Aide	Lincoln	2015/2016	3.5	New Position
16. Emma Guzman Sanchez	Family Liaison	Mt. Vista HS	2015/2016	3.5	New Position
17. Esperanza Cuevas	Admin Assistant – Site	MLK	2015/2016	8.0	Replacement
18. Amorette Mata	Para-Special Needs-PS	Preschool-Madison	2015/2016	3.5	Replacement
<u>COACHES</u> – See attached list					

11/12/2015 9:26 AM

COACHES LIST

11-17-15

Last Name	First Name	School	Sport	Season
Engelhaupt	Erica	Desmond	Cheer	Various
Hawkins	Mike	MHS	Boys Basketball	Winter
Davis	Marshall	MHS	Boys Basketball	Winter
Gonzalez	Ishmail	MHS	Boys Basketball	Winter
Lozano	David	MHS	Boys Basketball	Winter
Brooks	Jaysun	MHS	Boys Basketball	Winter
Jenkins	Robert	MHS	Boys Basketball	Winter
Lee	Wes	MHS	Boys Basketball	Winter
Espinoza	Mike	MHS	Boys Basketball	Winter
Smith	Jason	MHS	Girls Basketball	Winter
Alexander	Jason	MHS	Girls Basketball	Winter
Murphy	Eddie	MHS	Girls Basketball	Winter
Harshaw	Craig	MHS	Girls Basketball	Winter
Lewis	Chamelle	MHS	Girls Basketball	Winter
Englehaupt	Erika	MHS	Girls Basketball	Winter
Landeros	Nick	MHS	Boys Soccer	Winter
Reinhart	Tyler	MHS	Boys Soccer	Winter
Ultreras	Artemio	MHS	Boys Soccer	Winter
Hernandez	Sergio	MHS	Boys Soccer	Winter
Saldanas	Ricardo	MHS	Boys Soccer	Winter
Hill	Cameron	MHS	Girls Soccer	Winter
Moreno	Cynthia	MHS	Girls Soccer	Winter
Gillis	Samantha	MHS	Girls Soccer	Winter
Alvarez	German	MHS	Girls Soccer	Winter
Romine	Joe	MHS	Wrestling	Winter
Philp	Eric	MHS	Wrestling	Winter
Sally	Will	MHS	Wrestling	Winter
Gutierrez	Louie (Luis)	MHS	Wrestling	Winter
Valladares	Juan	MHS	Wrestling	Winter
Navarro	Jimmy (Javier)	MHS	Wrestling	Winter
Lozano	David	T. Jefferson	Boys Basketball	Winter
Villar	Joseph	T. Jefferson	Boys Basketball	Winter
Chacon	Eduardo	T. Jefferson	Boys Basketball	Winter
Naiona	Darcy	T. Jefferson	Girls Basketball	Winter
Fernandez	Bria	T. Jefferson	Girls Basketball	Winter
Naiona	Sarah	T. Jefferson	Girls Basketball	Winter
Dyer	Hammer	T. Jefferson	Girls Soccer	Winter
Escobar	Maynord	T. Jefferson	Girls Soccer	Winter
Magos	Joaquin	T. Jefferson	Boys Soccer	Winter
Perez	Jose	T. Jefferson	Boys Soccer	Winter
Philp	Ryan	T. Jefferson	Wrestling	Winter
Alvarez	Ricardo Andres	T. Jefferson	Wrestling	Winter

[Type here]

COACHES LIST
11-17-15

Rodriguez	Tolefio	T. Jefferson	Wrestling	Winter
Navarro	Jose	T. Jefferson	Wrestling	Winter
Spragins	Coleen	T. Jefferson	Gymnastics	Winter
Petrucchi	Mica	T. Jefferson	Cheer	Various
Barraza	Jose	MSHS	Boys Soccer	Winter
Armiento	Cristino	MSHS	Boys Soccer	Winter
Maza	Zach	MSHS	Boys Soccer	Winter

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AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request approval of Agreement between Nation and Badilla Investigations and the Madera Unified School District

Responsible Staff: Edward C. González, Superintendent
Kent Albertson, Chief Human Resource Officer

Agenda Placement: Consent

Background/rationale:

- Agreement with Nation and Badilla Investigations

Financial impact:

- Per terms of the agreement: \$85 per hour, plus mileage.

Superintendent's recommendation:

- The Superintendent recommends Board approval of this item.

Supporting documents attached:

- Professional Services Agreement
- Certificate of Liability Insurance

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is hereby entered into between Madera Unified School District, hereinafter referred to as "District," and Nation & Badilla Investigations, hereinafter referred to as the "Contractor."

CONTRACTOR

Nation and Badilla Investigations, PI 28333

Mailing Address
755 North Peach Avenue, Suite B3

TAXPAYER I.D. NUMBER

47-0965628

City State
Clovis, CA 93611

In consideration of the mutual promises herein, the parties agree as follows:

1. Contractor will render the following Services to the District:
The Contractor will offer investigative services to the District regarding a personnel matter relating to an allegation of employee misconduct.

2. Term. Contractor shall commence providing services under this Agreement on 10/29/2015, and will diligently perform as required and complete performance within forty-five business days, by January 7, 2016.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee of **85.00 per hour**. District shall pay Contractor such fee according to the following terms and conditions: Upon receipt of invoice for services rendered, District will remit payment by check to Nation and Badilla investigations within 30 days.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind of nature normally provided employees of the District and/or to which District's employees are normally entitled, including but not limited to State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employee or agents as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including but not limited to unemployment insurance, workers compensation insurance, social security and income taxes with respect to Contractor's employees. In accordance with the provisions of Labor Code section 3700, Contractor shall provide, at its sole cost and expense, workers' compensation insurance for all of its employees. In this respect, Contractor's

signature on this contract shall indicate acceptance of the following certification under this contract/agreement:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code and I will comply with those provisions before commencing performance of the work covered by this contract/agreement."

6. Materials. Contractor shall furnish, at our expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement, except as follows: **Mileage rate of .55 cents per mile.**

7. Disputes. In the event of a dispute between the District and the Contractor as to an interpretation of any of the requirements specified in the agreement, the decision of the District shall for the time being prevail and the Contractor, without delaying his or her service, shall proceed as directed by the District without prejudice to any final determination.

8. Copyright/Trademark/Patent. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title, and interest in said matters, including the right to secure and maintain the copyright, trademark, and/or patent of said matter in the name of the District.

9. Termination. District may at any time terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor, or no later than three (3) days after the day of mailing, whichever is sooner. In the event Contractor fails to satisfactorily complete Contractor's responsibilities under this agreement, District shall be entitled to pursue appropriate remedies against Contractor pursuant to law.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its officers, agents, and employees from every claim or demand of any kind made and every liability, loss, damage, or expense, of any nature whatsoever including reasonable attorney's fees arising out of the performance of this Agreement, except those caused by the District's negligence or intentional acts.

11. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor, unless such assignment is approved and agreed to in writing by the District.

12. Compliance with Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with

all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

13. Entire Agreement/Amendment. This Agreement, the purchase order, and any exhibits attached hereto constitute the entire agreement between the parties hereto and supersede any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

14. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, age, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

15. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement shall not be deemed a waiver by that party of such term or condition or prevent a subsequent similar act from again constituting a violation of such term or condition.

16. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service; or (b) deposited in the U.S. mail with First Class postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

Edward C. Gonzáles, Superintendent
1902 Howard Road
Madera, CA 93637

Nation & Badilla Investigations
755 North Peach Avenue, B3
Clovis, CA 93611

17. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

18. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Fresno County, California.

THIS AGREEMENT is entered into this 29th day of October, 2015

Madera Unified School District

NATION & BADILLA INVESTIGATIONS

By _____

By _____

Edward C. Gonzáles, Superintendent

Steve Badilla, Partner

Madera Unified School District

Nation & Badilla Investigations, PI 28333
Taxpayer ID Number 47-0965628



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/03/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kinchen Insurance Agency Kenneth W Kinchen, Lic# 0771346 4685 N Cedar Ave., Suite C Fresno CA 93726-1085	CONTACT NAME: Ken Kinchen PHONE (A/C, No, Ext): 559.227.7856 E-MAIL ADDRESS: ken@kincheninsurance.com FAX (A/C, No): 559.227.7865																					
INSURED Nation & Badilla Investigations 755 N Peach Ave., Suite B3 Clovis CA 93611	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	ACE American Insurance Company	22667	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			G27504103	09/01/2015	09/01/2016	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$ 1,000,000
						PRODUCTS - COMP/OP AGG	\$	
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Investigative Services - Professional Liability

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

KENNETH W KINCHEN



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of revised Job Description for the position of Data Base Administrator

Responsible Staff: Edward C. González, Superintendent
Kent Albertson, Chief Human Resource Officer

Agenda Placement: Consent

Background/rationale:

- The job of Database Administrator was established for the purpose/s of supporting the educational process with specific responsibilities for managing the District's Student Information System; building, managing and troubleshooting databases; managing and troubleshooting data warehouses and/or operational data stores; integrating the district's systems with internal and external systems; and developing queries and reports.
- This job reports to the Director of Information Technology and Support Services.

Financial impact: Range 57 of the Classified Salary Schedule
From \$64,356 to \$83,808

Superintendent's recommendation:

- The Superintendent recommends approval of this item.

Supporting documents attached:

- Draft of Data Base Administrator job description pending approval by Personnel Commission on November 17, 2015.

DRAFT

Madera Unified School District Classified Job Description

Database Administrator

Purpose Statement

The job of Database Administrator was established for the purpose/s of supporting the educational process with specific responsibilities for managing the District's Student Information System; building, managing and troubleshooting databases; managing and troubleshooting data warehouse and/or operational data stores; integrating the district's systems with internal and external systems; and developing queries and reports.

This job reports to Director of Information Technology and Support Services.

Essential Functions

- Manage, maintain and support the district's Student Information System.
- Set up, manage and troubleshoot features within the Student Information System in support of critical educational processes such as registration, course scheduling and grading.
- Administer and maintain user permissions, group permissions and passwords for the Student Information System.
- Develop SQL queries and associated scripts or processes to facilitate integration between the district's Student Information Systems, or other critical systems, and other internal or external systems.
- Creates reports using complex SQL procedures to facilitate data-driven improvements to business and educational processes.
- Maintain and support multiple databases and/or data warehouses.
- Analyze potential Database Management System applications to determine feasibility, requirements, and cost effectiveness in support of providing students and staff high quality and up-to-date technology services.
- Design, develop, maintain, and control the standards for database information and its usage; create and maintain database security, integrity, reliability and availability; monitor performance and capacity requirements.
- Develop and maintain written procedures and documentation to support the effective and efficient operation of the department.
- Review, recommend, and assist in the development of proposals, designs, programming and implementation phases of applications added to database systems in support of providing students and staff a variety of high quality technical options.
- Design the overall structural design of database systems at both the logical and physical levels, working with users and programming staff.
- Develop, design, coordinate, and write necessary programs, tasks and documentation providing for backups, reloads, recovery, reorganization, timely updates and restructuring of database systems.

MADERA UNIFIED SCHOOL DISTRICT
Job Description – Database Administrator
p. 2 of 3

- Debug, troubleshoot and correct problems in a reasonable, timely manner and provide solutions to resolve issues to meet the needs of users.
- Interact with vendor support to obtain information for the efficient operations of system applications and other related equipment or programs.
- Establish and maintain data dictionary systems.
- Support the district with timely and accurate responses to technical questions and issues concerning database systems and structures.
- Install, test, maintain, upgrade, reorganize and patch software related to database systems to ensure effective operation of programs.
- Train and provide clear direction and guidance to others as required in support of professional learning.
- Participate and/or lead projects, teams and meetings.
- Perform related duties as assigned.

Other Functions

Performs other related duties as assigned for the purpose of ensuring the efficient and effective functioning of the work unit.

Job Requirements:

Skills, Knowledge and Abilities

Skills: Specific skill-based competencies required to satisfactorily perform the functions of the job include: utilizing pertinent network, application, database monitoring and troubleshooting software; adhering to safety practices; planning and managing projects; and preparing and maintaining accurate records.

Knowledge of: Methods and skills involved in establishing and maintaining an effective Relational Database Management System, including tuning, design, network communications, backup/recovery, security and administration; maintenance and administration of Relational Database Management Systems; computer hardware and peripherals; web applications; QL and other programming environments such as Active Server Pages, Net, PowerShell, PL/SQL, and/or Java; knowledge of k-12 student information systems and K-12 processes and functions including but not limited to: registration, class schedules, attendance, discipline and gradebooks; oral and written communication skills; knowledge of database administration tools; correct English usage, grammar, spelling, punctuation and vocabulary.

Ability to: Operate standard office equipment, including computers and related software; establish and maintain cooperative and effective working relationships with diverse range of people; train and provide clear direction to others; plan, prioritize and schedule work to meet schedules and timelines; read, understand, explain and implement technical material from manuals and journals; maintain accurate records; read, apply and explain rules, regulations, policies and procedures; analyze and troubleshoot situations accurately and adopt an effective course of action; communicate, understand and follow both oral and written directions effectively; communicate using patience and courtesy in a manner that reflects positively on the organization; actively participate in meeting district goals and outcomes; have integrity and honesty in all situations; learn district operations, policies, objectives and goals.

MADERA UNIFIED SCHOOL DISTRICT
Job Description – Database Administrator
p. 3 of 3

Responsibility

Responsibilities include: working under limited supervision using standardized practices and/or methods; managing a team; and monitoring budget expenditures. Utilization of significant resources from other work units is sometimes required to perform the job's functions. There is a continual opportunity to impact the organization's services.

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. The job is performed under minimal temperature variations and in a generally hazard free environment.

Minimum Qualifications

Education: Bachelors' degree in Information Systems, or Computer Science or a related field supplemented by college level courses in Systems Analysis, Database Management and/or programming.

Experience: Four years of recent, progressively responsible experience in data analysis, database administration/management or programming. Experience working with Student Information Systems and/or in a K-12 environment is preferred.

Certificates

- Valid California Driver's License
- Microsoft Certified Solutions Associate: SQL Server, or equivalent, or ability to obtain within one year

Continuing Educ./Training

On-going as needed

Clearances

Criminal Justice
Fingerprint/Background Clearance
TB Clearance

FLSA Status
Non Exempt

Approval Date

Salary Range
Range 57 – Classified Salary Schedule

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
November 17, 2015**

Date	School	Name	Field Trip - # of Students	Location	Cost	Funding	Vehicle Type
11/21/15 to 11/23/15	MHS	Smith	MHS Girls Basketball Team to Shaver Lake Team Retreat 12 students - 1 adult	Shaver Lake, CA	\$300 Transportation \$400 Lodging	MHS Boosters MHS Boosters	Vans
12/1/15 to 12/6/15	MSHS	Quintana	MSHS Cross Country to Nike Team Nationals 7 students -1 Adult	Portland, OR	None	Nike covering all cost	Airplane
12/3/15 to 12/5/15	MSHS	Quintana	MSHS Cross Country to Varsity Soccer Tournament 23 - 3 adults	Atascadero, CA	\$500 Transportation \$1700 Lodging	MSHS Athletics MSHS Boosters	Vans
12/4/15 to 12/5/15	MSHS	Quintana	MSHS Cross Country to Footlocker West Regional 14 students - 5 Adult	Walnut, CA	\$300 Transportation \$700 Lodging	MSHS Athletics MSHS Boosters	Vans
12/9/15 to 12/12/15	MSHS	Quintana	MSHS Cross Country to Footlocker Nationals 14 - 4 adults	San Diego, CA	None	Footlocker covering all cost	Vans
1/21/16 to 1/23/16	MSHS	Gonzalez	MSHS Wrestling Team to California Invitational Tournament 14 students - 5 adults	Morro Bay, CA	\$340 Transportation \$1185 Lodging	MSHS Athletics MSHS Boosters	Vans
2/26/16 to 2/27/16	MSHS	Gonzalez	MSHS Wrestling Team to Grand Masters Championship 8 students - 5 adults	Lemoore, CA	\$300 Transportation \$300 Lodging	MSHS Athletics MSHS Boosters	Vans
3/3/16 to 3/5/16	MSHS	Gonzalez	MSHS Wrestling Team to California H.S. State Championship 14 students - 5 adults	Bakersfield, CA	\$500 Transportation \$7500 Lodging	MSHS Athletics MSHS Boosters	Vans



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: First Reading of Revised Board Policy - Goals For The School District

Responsible Staff: Edward C. González, Superintendent

Agenda Placement: New Business

Background/ rationale:

Board Policy 0200 is being revised at the request of regularly scheduled CSBA revisions. T

In section #14," CSBA recommends we add the following language:

"Goals shall be established for all students and each numerically significant subgroup as defined in Education Code 52052, which may include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students, and shall address each of the state priorities identified in Education Code 52060 and any additional local priorities established by the Board. These goals shall be incorporated into the district's local control and accountability plan (LCAP). (Education Code 52060, 52062, 52063; 5 CCR 15497.5)"

Rationale: CSBA recommends revising 3rd paragraph to reflect Education Code 52052, as amended by AB 104 (Ch. 13, Statutes of 2015), and 5 CCR 15497.5, as added by Register 2015, No. 2.

Financial impact: None.

Superintendent's recommendation:

The Superintendent recommends the Board review the 1st Reading of this Board Policy. A Second Reading and Request Approval will be presented to the Board at the December 8, 2015 Board meeting.

Supporting documents attached:

Revised BP 0200.

Madera USD

Board Policy

Goals For The School District

BP 0200

Philosophy, Goals, Objectives and Comprehensive Plans

As part of the Governing Board's responsibility to set direction for the school district, the Board shall adopt long-term goals focused on the achievement and needs of all district students. The district's goals shall be aligned with the district's vision, mission, philosophy, and priorities and shall be limited in number so as to be reasonably achievable within established timelines.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 9000 - Role of the Board)

When developing the district's goals, the Board shall consider the following areas:

1. Developing curriculum, assessments, and instructional materials that are aligned with the state's content standards, frameworks, and assessments

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6162.51 - Standardized Testing and Reporting Program)

(cf. 6162.52 - High School Exit Examination)

2. Maintaining safe and orderly campuses which promote learning

(cf. 0450 - Comprehensive Safety Plan)

3. Ensuring that all students achieve proficiency in essential areas of skill and knowledge and attain the academic, career, and technical skills needed to succeed in a knowledge- and skills-based economy

(cf. 6142.91 - Reading/Language Arts Instruction)

(cf. 6142.92 - Mathematics Instruction)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

(cf. 6178 - Career Technical Education)

4. Providing for the specialized needs of identified groups of students, including providing necessary support and intervention programs and closing the gap between low-achieving and high-achieving students

(cf. 5149 - At-Risk Students)
(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)
(cf. 6164.6 - Identification and Education Under Section 504)
(cf. 6172 - Gifted and Talented Student Program)
(cf. 6174 - Education for English Language Learners)
(cf. 6179 - Supplemental Instruction)

5. Providing a system of shared accountability for student achievement with clear performance standards and consequences

(cf. 0510 - School Accountability Report Card)
(cf. 2140 - Evaluation of the Superintendent)
(cf. 4115 - Evaluation/Supervision)
(cf. 4215 - Evaluation/Supervision)
(cf. 4315 - Evaluation/Supervision)
(cf. 9400 - Board Self-Evaluation)

6. Promoting student health, nutrition, and physical activity in order to enhance learning

(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 5030 - Student Wellness)
(cf. 6142.7 - Physical Education and Activity)
(cf. 6142.8 - Comprehensive Health Education)

7. Developing each student's self-respect, respect for others, appreciation for diversity, and sense of personal responsibility

(cf. 5137 - Positive School Climate)
(cf. 6142.3 - Civic Education)

8. Allocating time and resources for staff collaboration, planning, and professional development activities aligned with the district's goals

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

9. Maintaining fiscal integrity for the district and aligning resources to instructional needs and priorities for student achievement

(cf. 3100 - Budget)
(cf. 3400 - Management of District Assets/Accounts)
(cf. 3460 - Financial Reports and Accountability)

10. Improving the organization, management, and decision-making structure and capabilities of the district to better support the education of students

(cf. 2000 - Concepts and Roles)

11. Employing technology in ways that enhance learning, teaching, and noninstructional operations

(cf. 0440 - District Technology Plan)

(cf. 4040 - Employee Use of Technology)

(cf. 6163.4 - Student Use of Technology)

12. Providing and maintaining facilities to meet the needs of present and future students

(cf. 7000 - Concepts and Roles)

(cf. 7110 - Facilities Master Plan)

13. Maintaining positive relations with parents/guardians and the community, emphasizing communication and inviting participation in the schools

(cf. 1100 - Communication with the Public)

(cf. 1113 - District and School Web Sites)

(cf. 1220 - Citizen Advisory Committees)

(cf. 1240 - Volunteer Assistance)

(cf. 1700 - Relations Between Private Industry and the Schools)

(cf. 6020 - Parent Involvement)

14. Collaborating with other public agencies and private organizations to ensure that children's physical, social, and emotional needs are met

(cf. 1020 - Youth Services)

(cf. 1400 - Relations between Other Governmental Agencies and the Schools)

Goals shall be established for all students and each numerically significant subgroup as defined in Education Code 52052, which may include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students, and shall address each of the state priorities identified in Education Code 52060 and any additional local priorities established by the Board. These goals shall be incorporated into the district's local control and accountability plan (LCAP). (Education Code 52060, 52062, 52063; 5 CCR 15497.5)

Each goal shall include measurable standards, performance indicators, and benchmarks that can be used to determine the district's progress toward meeting that goal.

The Superintendent or designee shall, with the involvement of district and school site staff, develop a strategic plan containing short-term objectives, actions, and timelines designed to enable the district to achieve its long-term goals. The Superintendent or designee shall also ensure that district improvement plans and reform efforts are aligned with the district's goals.

(cf. 0400 - Comprehensive Plans)
(cf. 0420 - School Plans/Site Councils)
(cf. 0520.1 - High Priority Schools Grant Program)
(cf. 0520.2 - Title I Program Improvement Schools)
(cf. 0520.3 - Title I Program Improvement Districts)
(cf. 0520.4 - Quality Education Investment Schools)
(cf. 6171 - Title I Programs)

The Superintendent or designee shall ensure that these goals are communicated to staff, parents/guardians, students, and the community and that those groups are given an opportunity to provide feedback to the district about the goals.

The Board shall regularly monitor the progress of the district's efforts in achieving the goals. To that end, the Superintendent or designee shall provide the Board with the necessary data and analysis to help the Board evaluate the effectiveness of the district's efforts. These data shall include an analysis of the progress based on the performance indicators and benchmarks for each goal, as well as other measures of student achievement, such as the Academic Performance Index, Adequate Yearly Progress, student attendance, and graduation rates.

Monitoring and Evaluation

(cf. 0500 - Accountability)
(cf. 6190 - Evaluation of the Instructional Program)
(cf. 9322 - Agenda/Meeting Materials)

If the Board determines that sufficient progress is not being made toward a particular goal, the Board and Superintendent shall determine what types of additional district resources and support should be provided so that progress in increasing student achievement can be made. District goals shall be revised as necessary.

Legal Reference:

EDUCATION CODE

33127-33129 Standards and criteria for fiscal accountability
33400-33407 CDE evaluation of district programs
44660-44665 Evaluation of certificated employees
51002 Local development of programs based on stated philosophy and goals
51020 Definition of goal
51021 Definition of objective
51041 Evaluation of the educational program
52050-52059 Public Schools Accountability Act
64000-64001 Consolidated application process
CODE OF REGULATIONS, TITLE 5
15440-15463 Standards and criteria for fiscal accountability
UNITED STATES CODE, TITLE 20

6311 Accountability, adequate yearly progress
6312 Local educational agency plan

Management Resources:

CSBA PUBLICATIONS

Monitoring for Success: Student Wellness Policy Implementation Monitoring Report and Guide, 2007

Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. 2006

Maximizing School Board Governance: Vision, 1996

WEB SITES

CSBA: <http://www.csba.org>

CSBA, Agenda Online:

<http://www.csba.org/Services/Services/GovernanceTechnology/AgendaOnline.aspx>

California Department of Education: <http://www.cde.ca.gov>

Policy MADERA UNIFIED SCHOOL DISTRICT

adopted: December 13, 2011

revised: _____, ~~2016~~ ~~December 13, 2011~~

Madera, California



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: First Reading of Revised Administrative Regulation 0460– Local Control and Accountability Plan, and Board Policy 0500 - Accountability

Responsible Staff: **Edward C. González, Superintendent**
Babatunde Ilori, Director of Performance Management & Internal Communications

Agenda Placement: New Business

Background/ rationale:

Administrative Regulation 0460 is being revised at the request of regularly scheduled CSBA revisions.

Rationale: CSBA recommends in section on "Goals and Actions Addressing State and Local Priorities," revise item #1 to reflect Education Code 52052, as amended by AB 104 (Ch. 13, Statutes of 2015), as follows:

*"1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, and foster youth, **and homeless students**. The LCAP shall identify goals for each of the following state priorities:"*

Board Policy 0500 is being revised at the request of regularly scheduled CSBA revisions.

Rationale: CSBA recommends the revision of 4th paragraph to reflect Education Code 52052, as amended by AB 104 (Ch. 13, Statutes of 2015), as follows:

*"The district and each district school shall demonstrate comparable improvement in academic achievement, as measured by the API, for all numerically significant student subgroups. Numerically significant subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, and foster youth, **and homeless students**, when the subgroup consists of at least 30 students with a valid test score or 15 foster youth **or homeless students**. (Education Code 52052"*

Financial impact: None.

Superintendent's recommendation:

The Superintendent recommends the Board review the 1st Reading of these items. A Second Reading and Request Approval will be presented to the Board at the December 8, 2015 Board meeting.

Supporting documents attached:

Revised AR 0460.
Revised BP 0500.

Madera USD

Administrative Regulation

Local Control And Accountability Plan

AR 0460

Philosophy, Goals, Objectives and Comprehensive Plans

Content of the Plan

The district's local control and accountability plan (LCAP) shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, ~~and~~ foster youth, and homeless students. The LCAP shall identify goals for each of the following state priorities:

a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3517 - Facilities Inspection)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency

(cf. 6011 - Academic Standards)

(cf. 6174 - Education for English Language Learners)

c. Parent/guardian involvement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6020 - Parent Involvement)
(cf. 6159 - Individualized Education Program)
(cf. 6173.1 - Education for Foster Youth)

d. Student achievement, as measured by all of the following as applicable:

- (1) Statewide assessments of student achievement
- (2) Academic Performance Index
- (3) The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study that satisfy specified requirements and align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692
- (4) The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
- (5) The English learner reclassification rate
- (6) The percentage of students who have passed an advanced placement examination with a score of 3 or higher
- (7) The percentage of students who participate in and demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301

(cf. 0500 - Accountability)
(cf. 6141.5 - Advanced Placement)
(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - Standardized Testing and Reporting Program)
(cf. 6178 - Career Technical Education)

e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable

(cf. 6146.1 - High School Graduation Requirements)
(cf. 5113.1 - Chronic Absence and Truancy)
(cf. 5147 - Dropout Prevention)
(cf. 5149 - At-Risk Students)

f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

(cf. 5137 - Positive School Climate)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03

(cf. 6143 - Courses of Study)

h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable

2. Any goals identified for any local priorities established by the Board.

(cf. 0200 - Goals for the School District)

3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality reviews conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on a school accountability report card. (Education Code 52060)

(cf. 0510 - School Accountability Report Card)

Annual Updates

On or before July 1 of each year, the LCAP shall be updated using the template developed by the SBE and shall include all of the following: (Education Code 52061)

1. A review of any changes in the applicability of the goals described in the existing LCAP

pursuant to the section "Content of the Plan" above

2. A review of the progress toward the goals included in the existing LCAP, an assessment of the effectiveness of the specific actions described in the existing LCAP toward achieving the goals, and a description of changes to the specific actions the district will make as a result of the review and assessment
3. A listing and description of the expenditures for the fiscal year implementing the specific actions included in the LCAP and the changes to the specific actions made as a result of the reviews and assessment required by items #1-2 above
4. A listing and description of expenditures for the fiscal year that will serve unduplicated students and students redesignated as fluent English proficient

Availability of the Plan

The Superintendent or designee shall post the LCAP and any updates or revisions to the LCAP on the district's web site. (Education Code 52065)

(cf. 1113 - District and School Web Sites)

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: June 26, 2014 Madera, California
revised:

Madera USD

Board Policy

Accountability

BP 0500

Philosophy, Goals, Objectives and Comprehensive Plans

The Governing Board recognizes its responsibility to ensure accountability to the public for the performance of district schools. The Board shall regularly review the effectiveness of the district's programs, personnel, and fiscal operations, with a focus on the district's effectiveness in improving student achievement. The Board shall establish appropriate processes and measures to monitor results and to evaluate progress toward accomplishing the district's vision and goals.

(cf. 0000 - Vision)
(cf. 0200 - Goals for the School District)
(cf. 2140 - Evaluation of the Superintendent)
(cf. 3460 - Financial Accountability and Reports)
(cf. 4115 - Evaluation/Supervision)
(cf. 4215 - Evaluation/Supervision)
(cf. 4315 - Evaluation/Supervision)
(cf. 6011 - Academic Standards)
(cf. 6141 - Curriculum Development and Evaluation)
(cf. 6190 - Evaluation of the Instructional Program)
(cf. 9400 - Board Self-Evaluation)

Indicators of district progress in improving student achievement shall include, but not be limited to, the state Academic Performance Index (API) and the measures of "adequate yearly progress" (AYP) required under the federal accountability system.

(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - Standardized Testing and Reporting Program)
(cf. 6162.52 - High School Exit Examination)

Alternative schools serving high-risk student populations, including continuation high schools, opportunity schools, and community day schools, shall be subject to an alternative accountability system established by the Superintendent of Public Instruction. (Education Code 52052)

The district and each district school shall demonstrate comparable improvement in academic achievement, as measured by the API, for all numerically significant student subgroups. Numerically significant subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, ~~and~~ foster youth, and homeless students, when the subgroup consists of at least 30 students with a valid test score or 15 foster youth or homeless students. (Education Code 52052)

The Superintendent shall provide regular reports to the Board and the public regarding district and school performance. Opportunities for feedback from students, parents/guardians, staff, and community members shall be made available as part of any review and evaluation of district programs and operations and as part of the development or annual update of the local control and accountability plan (LCAP).

(cf. 0460 - Local Control and Accountability Plan)

(cf. 0510 - School Accountability Report Card)

(cf. 1100 - Communication with the Public)

(cf. 1112 - Media Relations)

(cf. 1220 - Citizen Advisory Committees)

(cf. 6020 - Parent Involvement)

Evaluation results may be used as a basis for revising district or school goals, updating the LCAP or other comprehensive plans, identifying and developing strategies to address disparities in achievement among students subgroups, implementing programmatic changes, determining the need for additional support and assistance, awarding incentives or rewards, and establishing other performance-based consequences.

(cf. 0400 - Comprehensive Plans)

(cf. 0420 - School Plans/Site Councils)

(cf. 0520.2 - Title I Program Improvement Schools)

(cf. 0520.3 - Title I Program Improvement Districts)

(cf. 0520.4 - Quality Education Investment Schools)

(cf. 4141/4241 - Collective Bargaining Agreement)

Legal Reference:

EDUCATION CODE

33127-33129 Standards and criteria for fiscal accountability

33400-33407 California Department of Education evaluation of district programs

44660-44665 Evaluation of certificated employees

51041 Evaluation of the educational program

52052-52052.1 Academic Performance Index

52055.57-52055.59 Districts identified or at risk of identification for program improvement

52060-52077 Local control and accountability plan

CODE OF REGULATIONS, TITLE 5

1068-1074 Alternative schools accountability model, assessments

15440-15463 Standards and criteria for fiscal accountability

UNITED STATES CODE, TITLE 20

6311 Accountability, adequate yearly progress

6312 Local educational agency plan

6316 School and district improvement

CODE OF FEDERAL REGULATIONS, TITLE 34

200.13-200.20 Adequate yearly progress
200.30-200.53 Program improvement

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Accountability: <http://www.cde.ca.gov/ta/ac>

U.S. Department of Education: <http://www.ed.gov>

Policy MADERA UNIFIED SCHOOL DISTRICT

adopted: December 13, 2011 Madera, California

revised: June 26, 2014



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: First Reading of Revised Board Policies and Administrative Regulations for Administrative & Support Services

Responsible Staff: Sandon Schwartz, Asst. Supt. of Administrative & Support Svs.

Agenda Placement: New Business

Background/ rationale: Revisions/New Language are recommended by CSBA on the following Board Policies and Administrative Regulations:

- BP/AR 3270 Sale and Disposal of Books, Equipment and Supplies
- AR 3311 Bids
- AR 3512 Equipment

Financial impact: None

Superintendent's recommendation: The Superintendent recommends a first reading of the revised Board Policies and Administrative Regulations.

Supporting documents attached:

- Revised Board Policies and Administrative Regulations

Madera USD

Board Policy

Sale And Disposal Of Books, Equipment And Supplies

BP 3270

Business and Noninstructional Operations

When any district-owned instructional materials, equipment, supplies, or other personal property becomes unusable, obsolete, or no longer needed, the Superintendent or designee shall notify the Governing Board, provide an estimated value, and recommend whether the items be sold or disposed of by one of the methods prescribed in law and administrative regulation. Upon approval by the Board, the Superintendent or designee shall arrange for the sale or disposal of these items.

(cf. 0440 - District Technology Plan)

(cf. 6161 - Equipment, Books and Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6163.1 - Library Media Centers)

Instructional materials ~~may~~ shall be considered obsolete or unusable ~~when they:~~ by the district if they have been replaced by more recent editions or new materials selected by the Board, are not aligned with the district's academic standards or course of study, and have no foreseeable value in other instructional areas. Such material may be sold or donated if they continue to serve educational purposes that would benefit others outside the district. Instructional materials are not appropriate for sale or donation if they meet the following criteria:

3. 1. Contain information rendered inaccurate or incomplete by new research or technologies
4. 2. Contain demeaning, stereotyping, or patronizing references to any group of persons protected against discrimination by law or Board policy
5. 3. Are damaged beyond use or repair

~~1. Have been replaced by more recent editions or new materials selected by the Board and have no foreseeable value in other instructional areas~~

~~2. Are not aligned with the district's academic standards or course of study~~

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6011 - Academic Standards)

(cf. 6143 - Courses of Study)

The Superintendent or designee shall establish procedures to be used when selling equipment or

supplies originally acquired under federal grant or subgrant. Such procedures shall be designed to ensure a reasonable amount of competition so as to result in the highest possible revenue return (34CFR 80.32)

(cf. 3440 - Inventories)

Legal Reference:

EDUCATION CODE

17540-17542 Sale or lease of personal property by one district to another

17545-17555 Sale of personal property

35168 Inventory, including record of time and mode of disposal

60510-60530 Sale, donation, or disposal of instructional materials

~~42291.5 Temporary school bus designation~~

~~42303 School bus sale to another district~~

~~60500-60530 Sale, donation, or disposal of instructional materials~~

GOVERNMENT CODE

25505 District property; disposition; proceeds

CODE OF REGULATIONS, TITLE 5

3944 Consolidated categorical programs, district title to equipment

3946 Disposal of equipment purchased with state and federal consolidated application funds

UNITED STATES CODE, TITLE 40

549 Surplus property

CODE OF FEDERAL REGULATIONS, TITLE 34

80.32-80.33 Equipment and supplies acquired under a grant or subgrant

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Standards for Evaluating Instructional Materials for Social Content, 2000

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

School Services of California, Inc.: <http://www.sscal.com>

Policy MADERA UNIFIED SCHOOL DISTRICT

adopted: December 13, 2011 Madera, California

Madera USD

Administrative Regulation

Sale And Disposal Of Books, Equipment And Supplies

AR 3270

Business and Noninstructional Operations

Other Personal Property

The district may sell surplus or obsolete district-owned personal property through any of the following methods:

1. The Superintendent or designee may advertise for bids by posting a notice in at least three public places in the district for at least two weeks, or by publishing a notice at least once a week for at least two weeks in a newspaper having a general circulation in the district and, if possible, publishing within the district. The district shall sell the property to the highest responsible bidder or shall reject all bids. (Education Code 17545, 17548)

Property for which no qualified bid has been received may be sold, without further advertising, by the Superintendent or designee. (Education Code 17546)

(cf. 3311 - Bids)

2. The property may be sold by means of a public auction conducted by district employees, employees of other public agencies, or by contract with a private auction firm. ~~Notice related to the auction shall be posted or published as described in item #1 above.~~ (Education Code 17545)

3. The district may sell the property without advertising for bids under any of the following conditions:

a. The Governing Board members attending a meeting unanimously agree that the property, whether one or more items, does not exceed \$2,500 in value. (Education Code 17546)

(cf. 9323.2 - Actions by the Board)

b. The district sells the property to agencies of federal, state, or local government, to any other school district, or to any agency eligible under the federal surplus property law (~~40 USC 484 renumbered 40 USC 549~~) and the sale price equals the cost of the property plus the estimated cost of purchasing, storing, and handling. (Education Code 17540; 40USC 549)

c. The district sells or leases the property to agencies of the federal, state, or local government or to any other school district and the price and terms of the sale or lease are fixed by the Board and approved by the County Superintendent of Schools. (Education Code 17542)

If the Board members attending a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping. (Education Code 17546)

Money received from the sale of surplus property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made. (Education Code 17547)

Instructional Materials

Surplus or undistributed obsolete instructional materials that are usable for educational purposes may be sold by the district, Alternatively, such materials may be donated to:~~in which case all of the proceeds of the sale shall be available to acquire basic instructional materials, supplemental instructional materials, or technology-based materials.~~ (Education Code 60510, ~~60510.1, 60521~~)

1. Another district, county free library, or other state institution
2. A united States public agency or institution
3. A nonprofit charitable organization
4. Children or adults in California or foreign countries for the purpose of increasing the general literacy of people.

(cf. 0440 - District Technology Plan)

~~(cf. 6161 - Equipment, Books and Materials)~~

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6163.1 - Library Media Centers)

~~Such materials also may be donated to another district, county free library, or other state institution; a United States public agency or institution; a nonprofit charitable organization; or children or adults in California or foreign countries for the purpose of increasing the general literacy of the people.~~ Any organization, agency, or institution receiving obsolete instructional materials donated by the district shall certify to the Governing Board that it agrees to make no charge to any persons to whom it gives or lends these materials. (Education Code 60510, 60511)

At least 60 days before selling or donating surplus or obsolete instructional materials, the Superintendent or designee shall notify the public of the district's intention to do so through a public service announcement on a local television station, in a local newspaper, or by another means ~~he/she believes that~~ will most effectively reach the entities described above. ~~The Board shall also permit Representatives of these those entities and members of the public also shall be notified of the opportunity~~ to address the Board regarding the distribution of these materials.

(cf. 9323 - Meeting Conduct)

Surplus or undistributed obsolete instructional materials which are unusable or which cannot be distributed as specified above may be disposed of by either of the following: (Education Code 60530)

1. Mutilated so as not to be salable as instructional materials and sold for scrap or for use in the manufacture of paper pulp or other substances at the highest obtainable price
2. Destroyed by any economical means, provided that the materials are not destroyed until at least 30 days after the district has given notice to all persons who have filed a request for such notice

(cf. 3510 - Green School Operations)
(cf. 3511.1 - Integrated Waste Management)

Replacement of School Buses

~~Upon receiving a state apportionment for the replacement of a school bus, the Board may sell the bus that is being replaced to another California school district if the following conditions are met: (Education Code 42303)~~

- ~~1. The other district is replacing a bus that is in service and has not been designated a temporary school bus pursuant to Education Code 42291.5.~~
- ~~2. The bus being replaced by the other district is older than the bus that is being sold by this district.~~
- ~~3. The bus being replaced by the other district is not sold to a third school district.~~
- ~~4. The other district, by Board resolution, holds the state and this district harmless for any liability that may result from the bus that this district is selling.~~
- ~~5. The proceeds from the sale of the bus shall be used by this district for home-to-school transportation purposes.~~

~~(cf. 3540 - Transportation)~~

- ~~6. Before the sale is finalized, the bus being sold is in compliance with all relevant provisions of the Vehicle Code and Title 13 of the California Code of Regulations.~~

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011 Madera, California

Madera USD

Administrative Regulation

Bids

AR 3311

Business and Noninstructional Operations

Advertised/Competitive Bids

The following administrative regulation is for the use by district that has not adopted the provisions of the Uniform Public Construction Cost Accounting Act (UPCCAA). Procedures and bid limit under the UPCCAA are specified in Public Contract Code 22030-22045.

The district shall seek competitive bids through advertisement for contracts involving an expenditure of \$15,000 or more for a public project. Public project means construction, reconstruction, erection, alteration, renovation, improvement, painting, repainting, demolition, and repair work involving a district owned, leased, or operated facility. (Public Contract Code 20111, 22002)

The district shall also seek competitive bids through advertisement for contracts exceeding the amount specified in law, and as annually adjusted by the Superintendent of Public Instruction, for any of the following: (Government Code 53060; Public Contract Code 20111)

1. The purchase of equipment, materials, or supplies to be furnished, sold, or leased to the district
2. Services, not including construction services or special services and advice in accounting, financial, legal, or administrative matters
3. Repairs, ~~including maintenance~~ that are is not a public project, including maintenance

Maintenance means routine, recurring, and usual work for preserving, protecting, and keeping a district facility operating in a safe, efficient, and continually usable condition for the intended purpose for which it was designed, improved, constructed, altered, or repaired. Maintenance includes, but is not limited to, carpentry, electrical, plumbing, glazing, and other craft work designed to preserve the facility, as well as repairs, cleaning, and other operations on machinery and other permanently attached equipment. Maintenance ~~but~~ does not include painting, repainting, or decorating other than touchup, or among other types of work, janitorial or custodial services and protection provided by security forces (Public Contract Code 20115)

~~Unless otherwise authorized by law, contracts shall be let to the lowest responsible bidder who shall give such security as the Governing Board requires, or else all bids shall be rejected. (Public Contract Code 20111)~~

~~When letting a contract for the procurement and/or maintenance of electronic data processing~~

~~systems and supporting software, the Board may contract with any one of the three lowest responsible bidders. (Public Contract Code 20118.1)~~

~~The Board shall secure bids pursuant to Public Contract Code 20111 and 20112 for any transportation service expenditure of more than \$10,000 when contemplating that such a contract may be made with a person or corporation other than a common carrier, municipally owned transit system, or a parent/guardian of students who are to be transported. The Board may let this contract to other than the lowest bidder. (Education Code 39802)~~

~~No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading the legal requirements of Public Contract Code 20111-20118.4 for contracting after competitive bidding. (Public Contract Code 20116)~~

Instructions and Procedures for Advertised Bids

The Superintendent or designee shall call for bids by placing a notice at least once a week for two weeks in a local newspaper of general circulation published in the district, or if no such newspaper exists, then in some newspaper of general circulation that is circulated in the county. The Superintendent or designee also may post the notice on the district's web site or through an electronic portal. The notice shall state the work to be done or materials or supplies to be furnished and the time and place and web site where bids will be opened. The district may accept a bid that has been submitted electronically or on paper. (Public Contract Code 20112)

(cf. 113 – District and School Web Sites)

The notice shall contain the time, date, and location of any mandatory prebid conference, site visit, or meeting. The notice shall also detail when and where project documents, including final plan and specifications, are available. Any such mandatory visit or meeting shall ~~not occur~~ occur not within a minimum of less than five calendar days of the publication of the initial notice. (Public Contract Code 6610)

Bid instructions and specifications shall include the following requirements and information:

1. All bidders shall certify the minimum, if not exact, percentage of post-consumer materials in products, materials, goods, or supplies offered or sold. (Public Contract Code 22152)

(cf. 3510 - Green School Operations)

2. All bids for construction work shall be presented under sealed cover and shall be accompanied by one of the following forms of bidder's security: (Public Contract Code 20107, 20111)

- a. Cash
- b. A cashier's check made payable to the district

- c. A certified check made payable to the district
- d. A bidder's bond executed by an admitted surety insurer and made payable to the district

The security of unsuccessful bidders shall be returned in a reasonable period of time, but in no event later than 60 days after the bid is awarded. (Public Contract Code 20111)

- 3. When a standardized proposal form is provided by the district, bids not presented on the standard form shall be disregarded. (Public Contract Code 20111.5)
- 4. Bids shall not be accepted after the advertised bid opening time, regardless of whether the bids are actually opened at that time. (Public Contract Code 20112)
- 5. When two or more identical lowest or highest bids are received, the Board may determine by lot which bid shall be accepted. (Public Contract Code 20117)
- 6. If the district requires that the bid include prices for items that may be added to or deducted from the scope of work in the contract, the bid solicitation shall specify which one of the following methods will be used to determine the lowest bid. In the absence of such a specification, only the method provided in item #6a below shall be used. (Public Contract Code 20103.8)
 - a. The lowest bid shall be the lowest total of the bid prices on the base contract without consideration of the prices on the additive or deductive items.
 - b. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.
 - c. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that, when taken in order from a specifically identified list of those items in the solicitation, and added to or subtracted from the base contract, are less than or equal to a funding amount publicly disclosed by the district before the first bid is opened.

The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders or proposed subcontractors or suppliers from being revealed to the district before the ranking of all bidders from lowest to highest has been determined. (Public Contract Code 20103.8)

- 7. The district shall consider only responsive bids from responsible bidders in determining the lowest bid.

7. 8. Any subsequent change or alteration of a contract shall be governed by the provisions of Public Contract Code 20118.4.

- ~~8.~~ 9. After being opened, all submitted bids become public records pursuant to Government

Code 6252 and shall be made available for public review pursuant to law, Board policy, and administrative regulation.

(cf. 1340 - Access to District Records)

9. 10. When a bid is disqualified as nonresponsive based on district investigation or other information not obtained from the submitted bid, the Superintendent or designee shall notify the bidder and give him/her an opportunity to respond to the information.

Prequalification Procedure

When any public project involves an expenditure of \$1,000,000 or more and is funded or reimbursed wholly or partly by the School Facilities Program funds or other future state school don, the district shall prequalify prospective bidders either quarterly or annually. The prequalification shall be valid for one year and the following requirements shall apply: (Education Code 17406, 17407; Public Contract Code 20111.6)

1. Prospective bidders, including, but not limited to, prime, general engineering, and general building contractors and electrical, mechanical, and plumbing subcontractors, as defined in the Business and Professions Code 4113, 7056, or 7057, as applicable, shall submit a standardized questionnaire and financial statement 10 or more business days, as determined by the district, before the date fixed for the public opening of sealed bids.
2. Prospective bidders shall be prequalified by the district five or more business days, as determined by the district, before the date fixed for the public opening of sealed bids.

If the project includes electrical, mechanical, or plumbing components that will be performed by electrical, mechanical, or plumbing contractors, the Superintendent or designee shall make available to all bidders a list of prequalified general contractors and electrical, mechanical, and plumbing subcontractors five or more business days, as determined by the district, before the date fixed for the public opening of sealed bids.

~~For any all other contracts requiring competitive bidding for which bids are legally required, the Board may require that each prospective bidder complete and submit a standardized questionnaire and financial statement. For this purpose, the Superintendent or designee shall supply a form which requires a complete statement of the bidder's financial ability and experience in performing public works. The information shall be verified under oath in the manner in which civil law pleadings are verified. The questionnaires and financial statements shall not be public records and shall not be open to public inspection. (Public Contract Code 20111.5, 20111.6)~~

For all other contracts requiring competitive bidding, the district may establish a procedure for prequalifying bidders on a quarterly basis and may authorize that prequalification be considered valid for up to one calendar year following the date of the initial prequalification.

Prospective bidders for such contracts shall submit the questionnaire and financial statement at

least five day before the date fixed for public opening of sealed bids and shall be prequalified by the district at least one day before the fixed bid-opening dated. (Public Contract Code 20111.5)

The Superintendent or designee shall establish a uniform system for rating bidders on the basis of completed questionnaires and financial statements in order to determine the size of contracts on which each bidder is qualified to bid. Bidders must be deemed prequalified by the district at least one day before the fixed bid-opening date. (Public Contract Code 20111.5)

Award of Contract

The district shall award each contract to the lowest responsible bidder except in the following circumstances:

1. When the contract is for the procurement and/or maintenance of electronic data processing systems and supporting software, in which case the Board may contract with any one of the three lowest responsible bidders (Public Contract Code 20118.1)
2. For any transportation service contract involving an expenditure of more than \$10,000, ~~which and the which will be Board contemplates may be made with a~~ any person or corporation other than a common carrier, municipally owned transit system, or a parent/guardian of students who are to be transported, in which case the Board may contract with other than the lowest bidder (Education Code 39802)
3. When the contract is one for which the Board has established goals and requirements relating to participation of ~~minority, women~~, disabled veteran, or small business enterprises in accordance with Public Contract Code 2000-2002, in which case the Board may contract with the lowest responsible bidder who submits a responsive bid and complies or makes a good faith effort to comply with the goals and requirements (Public Contract Code 2000-2002)

Alternative Bid Procedures for Technological Supplies and Equipment

Rather than seek competitive bids, the Board may use competitive negotiation when it makes a finding that district procurement is for computers, software, telecommunications equipment, microwave equipment, or other related electronic equipment and apparatus. Competitive negotiation shall not be used to contract for construction or for the procurement of any product that is available in substantial quantities to the general public. (Public Contract Code 20118.2)

The competitive negotiation process shall include, but not be limited to, the following requirements: (Public Contract Code 20118.2)

1. The Superintendent or designee shall prepare a request for proposals (RFP) that shall be submitted to an adequate number of qualified sources, as determined by the district, to permit reasonable competition consistent with the nature and requirement of the procurement.
2. Notice of the RFP shall be published at least twice in a newspaper of general circulation, at least 10 days before the date for receipt of the proposals.

3. The Superintendent or designee shall make every effort to generate the maximum feasible number of proposals from qualified sources and shall make a finding to that effect before proceeding to negotiate if only a single response to the RFP is received.
4. The RFP shall identify all significant evaluation factors, including price, and their relative importance.
5. The Superintendent or designee shall provide reasonable procedures for the technical evaluation of the RFPs received the identification of qualified sources, and the selection for the award of the contract.
6. The Board shall award the contract to the qualified bidder whose proposal meets the evaluation standards and will be most advantageous to the district with price and all other factors considered.
7. If the Board does not award the contract to the bidder whose proposal contains the lowest price, then the Board shall make a finding setting forth the basis for the award to another bidder.
8. The Board, at its discretion, may reject all proposals and request new RFPs.
9. Provisions in any contract concerning utilization of small business enterprises that are in accordance with the RFP shall not be subject to negotiation with the successful proposer.

Bids Not Required

Without advertising for bids and upon a determination that it is in the best interest of the district, the Board may authorize by contract, lease, requisition, or purchase order, another public corporation or agency to lease data-processing equipment or to purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the district in the manner that the other public corporation or agency is authorized to make the leases or purchases from a vendor ("piggyback"). (Public Contract Code 20118)

(cf. 3300 - Expenditures and Purchases)

Alternatively, if there is an existing contract between a public corporation or agency ~~and a~~ has an existing contract with a vendor for the lease or purchase of personal property, the district may authorize the lease or purchase of personal property directly from the vendor ~~by contract, lease, requisition, or purchase order~~ and make payments ~~to the vendor~~ under the same terms that are available to the public corporation or agency under the contract. (Public Contract Code 20118)

In addition, upon a determination that it is in the best interest of the district and without advertising for bids, the Board may lease currently owned district property to any person, firm, or corporation for a minimum of \$1 per year, as long the lease requires the person, firm, or corporation to construct a building or buildings on the property for the district's use during the lease and the property and building(s) will vest in the district at the expiration of the lease ("lease-leaseback"). Prior to entering into a lease-leaseback agreement, the Superintendent or

designee shall have on file the contractor's enforceable commitment that the contractor and its subcontractors at every tier will use a skilled and trained workforce to perform all work on the project or contract that falls within an apprenticeable occupation in the building and contraction trades.(Education Code 17406, 17407.5)

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

Any lease-leaseback agreement shall include a lease term that specifies the district's occupancy of the building or improved property and a financing component as may be determined on a case- by- case basis.

Regardless of the funding sources, when any lease-leaseback agreement is for a public project, involves an expenditure of \$1,000,000 or more, and meets other criteria in Public Contract Code 20111.6, the prequalification requirements specified in the "Prequalification Procedure" section above shall be followed. (Education code 17406)

Without advertising for bids, the Board may enter into an energy service contract and any related facility ground lease, when it determines that the terms of the contract and lease are in the best interest of the district. The Board's determination shall be made at a regularly scheduled public hearing of which notice is given to the public at least two weeks in advance and shall be based on cost comparison findings specified in Government Code 4217.12. (Government Code 4217.12)

(cf. 3510 - Green School Operations)

(cf. 3511 - Energy and Water Management)

(cf. 9320 - Meetings and Notices)

Supplementary textbooks, library books, educational films, audiovisual materials, test materials, workbooks, instructional computer software packages, or periodicals may be purchased in any amount without taking estimates or advertising for bids. (Public Contract Code 20118.3)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6163.1 - Library Media Centers)

Perishable commodities, such as foodstuffs, needed in the operations of cafeterias may be purchased through bid or on the open market. (Education Code 38083)

(cf. 3551 - Food Service Operations/Cafeteria Fund)

In an emergency when any repairs, alterations, work, or improvement to any school facility is necessary to permit the continuance of existing school classes or to avoid danger to life or property, the Board may, by unanimous vote and with the approval of the County Superintendent of Schools, contract for labor and materials or supplies without advertising for or inviting bids or may authorize the use of day labor or force account for the emergency purpose. (Public Contract Code 1102, 20113)

(cf. 3517 - Facilities Inspection)

Bids shall also not be required for day labor under circumstances specified in Public Contract Code 20114. Day labor shall include the use of maintenance personnel employed on a permanent or temporary basis. (Public Contract Code 20114)

The district may purchase any surplus property from the federal government or any of its agencies in any quantity needed for the operation of its schools without taking estimates or advertising for bids. (Education Code 17602)

Sole Sourcing

In any contract for the construction, alteration, or repair of school facilities, the Superintendent or designee shall not draft the bid specification in a manner that: (Public Contract Code 3400)

1. Does not directly or indirectly limits bidding to any one specific concern
2. Does not ~~Calls~~ call for a designated material, product, thing, or service by a specific brand or trade name, unless the specification is followed by the words "or equal," so that bidders may furnish any equal material, product, thing, or service

In any such case, the bid specification shall provide a time period, before and/or after the award of the contract, for the contractor to submit data substantiating the request for substituting the designated material, product, thing, or service. If no such time period is specified, the contractor may submit the data within 35 days after the award of the contract.

When the bid is for a roof project, a material, product, thing, or service is considered "equal" to the one designated if it is equal in quality, durability, design, and appearance; will perform the intended function equally well; and conforms substantially to the detailed requirements in the bid specification. (Public Contract Code 3002)

However, the Superintendent or designee may designate a specific concern, material, product, thing, or service by brand or trade name (sole sourcing), if the Board has made a finding, described in the invitation for bids or RFP, that a particular material, product, thing, or service is designated for any of the following purposes: (Public Contract Code 3400)

1. To conduct a field test or experiment to determine its suitability for future use
2. To match others in use on a particular public improvement that has been completed or is in the course of completion
3. To obtain a necessary item that is only available from one source
4. To respond to the Board's declaration of an emergency, as long as the declaration has been approved by four-fifths of the Board when issuing the invitation for bid or RFP

(cf. 9323.2 - Actions by the Board)

Protests by Bidders

A bidder may protest a bid award if he/she believes that the award is inconsistent with Board policy, the bid's specifications, or is not in compliance with law. A protest on a bid must be filed in writing with the Director of Purchasing within five working days after receipt of the bid summary and its recommendations are emailed to bidders and/or posted to bid website.

A bidder's failure to file the protest documents in a timely manner shall constitute a waiver of his/her right to protest the award of the contract.

The Director of Purchasing will convene a meeting with the requestor to attempt to resolve the problem within fifteen (15) working days. In the event the protest is not resolved, the protest will be referred to the Superintendent or his designee. Should the protest not be resolved at this level it shall be referred to the Board along with all documentation regarding the protest and the responses at each level.

The Board will not act upon a protest until each of the preceding steps has been exhausted.

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011 Madera, California
revised: August 25, 2015

Madera USD

Administrative Regulation

Equipment

AR 3512

Business and Noninstructional Operations

District equipment shall be used primarily for educational purposes and/or to conduct district business. The Superintendent or designee shall ensure that all employees, students, and other users understand the appropriate use of district equipment and that any misuse may be cause for disciplinary action or loss of user privilege.

(cf. 0440 – District Technology Plan)
(cf. 3515.4 – Recovery for Property Loss or Damage)
(cf. 3540 – Transportation)
(cf. 3551 – Food Service Operations/Cafeteria Fund)
(cf. 4040 – Employee Use of Technology)
(cf. 4118 – Dismissal/Suspension/Disciplinary Action)
(cf. 4218 – Dismissal/Suspension/Disciplinary Action)
(cf. 5142 – Safety)
(cf. 5144 – Discipline)
(cf. 6000 – Concepts and Roles)
(cf. 6163.4 – Student Use of Technology)
(c.f. 6171 – Title I Programs)

School-connected organizations may be granted reasonable use of equipment for school-related matters as long as it does not interfere with the use by students or employees or otherwise disrupt district operations.

(cf. 1230 – School – Connected Organizations)
(cf. 1330 – Use of School Facilities)

Transfer of Equipment to a New Site

The superintendent or designee shall approve the transfer of any district equipment from one work site to another and the removal of any district equipment for off-site use. When any equipment is taken off site, the borrower is responsible for its safe return and shall be fully liable for any loss or damage.

Employees transferred to another work site ~~school~~ shall take with them only those personal items that have been purchased with their own funds unless otherwise authorized by the Superintendent or designee or applicable Board policy.

~~Items paid for by the District, school-connected organizations or grants shall remain at the initial location unless the principals of both schools make special arrangements that serve the best interests of the District-wide instructional program.~~

~~Equipment and materials unique to a special program being moved to another site may be moved to the new location upon the approval of both principals.~~

The Superintendent or designee shall maintain an inventory of all equipment currently valued in excess of \$500. (Education Code 35168; 5 CCR 3946)

(cf. 3440 - Inventories)

When equipment is unusable or is no longer needed, it may be sold, donated, or disposed of in accordance with Education Code 175400-017555 or 34 CFR 80.32, as applicable,

(cf. 3270 – Sale and Disposal of Books, Equipment and Supplies)

Equipment Acquired by Federal Funds (no change except it was “bolded”)

The Superintendent or designee shall obtain prior written approval from the California Department of Education or other awarding agency before purchasing equipment with federal funds.

(cf. 3300 – Expenditures and Purchases)

~~Equipment purchased for use in a federal program shall be used in that program as long as needed, whether or not the program continues to be supported by federal funds. When no longer needed for the original program, the equipment may be used in other activities currently or previously supported by a federal agency. (34 CFR 80.32)~~

All equipment purchased for federal programs funded through the with consolidated application pursuant to Education Code 64000-64001 funds shall be labeled with the name of the project, identification number and name of the District. (5 CCR 3946)

For any equipment acquired in whole or in part with federal funds, the Superintendent or designee shall develop adequate maintenance procedures to keep the property in good condition. He/she shall also develop adequate safeguards to prevent loss, damage, or theft of the property and shall investigate any loss, damage, or theft. (34 CFR 80.32)

~~Each principal or designee shall ensure that the following management provisions are established and maintained for equipment acquired in whole or in part with federal funds until such property is disposed; (34 CFR 80.32)~~

- ~~1. A control system shall be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.~~
- ~~2. Adequate maintenance procedures shall be developed to keep the property in good condition.~~

(cf. 3530 - Risk Management/Insurance)

(cf. 4156.3/4256/3/4356.3 - Employee Property Reimbursement)

Equipment purchased for use in a federal program shall be used in that program as long as needed, whether or not the program continues to be supported by federal funds. The equipment may be used in other activities currently or previously supported by a federal agency when such use does not interfere with the work on the project or program for which it was originally acquired or when use of the equipment is no longer needed for the original program.
(34 CFR 80.32)

~~If equipment is used for a purpose other than that for which it was originally purchased, the inventory shall include a dated statement justifying its current use.~~

(cf. 3440 – Inventories)

Legal Reference:

EDUCATION CODE

17540-17542 Sale or lease of personal property by one district to another

17545-17555 Sale of personal property

17605 Delegation of authority to purchase supplies and equipment

35160 Authority of governing boards

35168 Inventory of equipment

64000-64001 Consolidation application process

CODE OF REGULATIONS, TITLE 5

3946 Control, safeguards, disposal of equipment purchased with state and federal consolidated application funds

4424 Comparability of services

16023 Class 1 – Permanent records

UNITED STATES CODE, TITLE 20

6321 Fiscal requirements

CODE OF FEDERAL REGULATIONS, TITLE 34

80.1-80.52 Uniform administration requirements for grants to state and local governments

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

OFFICE OF MANAGEMENT AND BUDGET PUBLICATIONS

Cost Principles for State, Local, and Indian Tribal Governments, OMB Circular A-87

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

Office of Management and Budget: <https://www.whitehouse.gov/omb>

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011 Madera, California



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION

Date: **November 17, 2015**

Subject: First Reading of revised Board Policies, Administrative Regulations-
Fiscal Services

Responsible Staff: **Edward C. González, Superintendent**
Adele Nikkel, Chief Financial Officer of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

Revisions/New Language are recommended by CSBA on the following Board Policies, and Administrative Regulations:

- BP 3100 – Budget: Business and Noninstructional Operations
- AR 3100 – Budget: Business and Noninstructional Operations

Financial impact:

None

Superintendent's recommendation:

The Superintendent recommends approval of the First Reading of the revised Board Policies, Administrative Regulations – Fiscal Services

Supporting documents attached:

Madera USD

Board Policy

Budget

BP 3100

Business and Noninstructional Operations

The Governing Board recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, and priorities local control and accountability plan (LCAP), and other comprehensive plans. The district budget shall guide administrative decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

- (cf. 0000 - Vision)
- (cf. 0200 - Goals for the School District)
- (cf. 0400 - Comprehensive Plans)
- (cf. 0460 - Local Control and Accountability Plan)
- (cf. 3000 - Concepts and Roles)
- (cf. 3300 - Expenditures and Purchases)
- (cf. 3460 - Financial Reports and Accountability)
- (cf. 9000 - Role of the Board)

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127.

- (cf. 9320 - Meetings and Notices)
- (cf. 9322 - Agenda/Meeting Materials)
- (cf. 9323 - Meeting Conduct)

The Board shall adopt the district budget on or before July 1 of each year. (Education Code 42127)

At a public meeting held on a date after the public hearing on the budget, the Board shall adopt the budget following its adoption of the LCAP or an annual update to the LCAP at the same meeting. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127)

The budget that is formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction. (Education Code 42126, 42127)

The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the district budget or by July 1, whichever occurs first, the Board shall file with the County Superintendent of Schools the adopted district budget and supporting data. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

(cf. 1340 - Access to District Records)

If the County Superintendent disapproves or conditionally approves the district's budget, the Board shall review and respond to his/her recommendations at a public meeting on or before ~~September 8~~ October 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Advisory Committee

The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

The committee shall submit recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board.

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 3350 - Travel Expenses)

(cf. 9130 - Board Committees)

(cf. 9140 - Board Representatives)

Budget Criteria and Standards

The Superintendent or designee shall develop a district budget in accordance with state criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, local control funding formula revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, unrestricted general fund balance, and reserves. In addition, he/she shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33128.3, 33129, 42127.01; 5 CCR 15440-15451)

The district budget shall provide for increasing or improving services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students. Unduplicated students are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

(cf. 3553 - Free and Reduced Price Meals)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6174 - Education for English Language Learners)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

(cf. 2210 - Administrative Discretion Regarding Board Policy)
(cf. 3110 - Transfer of Funds)

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.
3. Committed fund balance includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the

Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. Assigned fund balance includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Superintendent may further delegate the authority to assign funds at his/her discretion.

5. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the district against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board intends to maintain a minimum unassigned fund balance which includes a reserve for economic uncertainties equal to 15.54% of the District's General Fund Expenditures and Other Financing Uses. If the unassigned fund balance falls below this level due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Long-Term Financial Obligations

The district's current-year budget and multi-year projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

(cf. 7210 - Facilities Financing)

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of OPEBs, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

When the Superintendent or designee presents a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims, the Board shall disclose, as a separate agenda item at the same meeting, whether or not it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this budget reserve. (Education Code 42141)

Budget Amendments

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues and expenditures which occur as a result of the funding made available by that Budget Act. (Education Code 42127)

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Legal Reference:

EDUCATION CODE

1240 Duties of county superintendent of schools
33127-33131 Standards and criteria for local budgets and expenditures
42103 Public hearing on proposed budget; requirements for content of proposed budget
42122-42129 Budget requirements
42130-42134 Financial certifications
42140-42141 Disclosure of fiscal obligations
42238-42251 Apportionments to districts, especially:
42238.01-42238.07 Local control funding formula
42602 Use of unbudgeted funds
42610 Appropriation of excess funds and limitation thereon
45253 Annual budget of personnel commission
45254 First year budget of personnel commission
52060-52077 Local control and accountability plan

GOVERNMENT CODE

7900-7914 Appropriations limit

CODE OF REGULATIONS, TITLE 5

15060 Standardized account code structure
15440-15451 Criteria and standards for school district budgets
15494-15496 Local control funding formula, expenditures

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011

FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS

Fiscal Oversight Guide for AB 1200, AB 2756 and Subsequent Related Legislation, September 2006

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Best Practice: Appropriate Level of Unrestricted Fund Balance in the General Fund, 2009

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS

Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009

Statement 45, Accounting and Financial Reporting by Employers for Post-employment Benefits

Other Than Pensions, June 2004

Statement 34, Basic Financial Statements and Management's Discussion and Analysis - For State and Local Governments, June 1999

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education, Finance and Grants: <http://www.cde.ca.gov/fg>

California Department of Finance: <http://www.dof.ca.gov>

Fiscal Crisis and Management Assistance Team: <http://www.fcmat.org>

Government Finance Officers Association: <http://www.gfoa.org>

Governmental Accounting Standards Board: <http://www.gasb.org>

School Services of California, Inc.: <http://www.sscal.com>

Policy MADERA UNIFIED SCHOOL DISTRICT

adopted: December 13, 2011 Madera, California

revised: May 22, 2012

revised: June 10, 2014

revised: June 09, 2015

revised: November 17, 2015

Madera USD

Administrative Regulation

Budget

AR 3100
Business and Noninstructional Operations

Budget Advisory Committee

Membership of the district's budget advisory committee may include representatives of each of the following groups:

1. Governing Board members, provided that less than a majority of the Board serves on the committee

(cf. 9140 - Board Representatives)

2. District and school site administrators
3. Representatives of bargaining units
4. Certificated and/or classified staff
5. Parents/guardians
6. Representatives of the business community and/or other community members
7. Students

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9130 - Board Committees)

The committee's duties may include, but not necessarily be limited to:

1. Making recommendations regarding budget priorities
2. Recommending cost reduction strategies, such as identifying services that may be reduced, made more efficient, or discontinued
3. Reviewing the clarity and effectiveness of budget documents and communications
4. Presenting progress reports on the committee's work and a final report of recommendations to the Superintendent or designee and to the Board

The specific duties of the committee shall be clearly defined and presented to each member in writing, along with any background information necessary for the successful completion of the committee's charges, the timelines for reporting the committee's progress, and timelines for completion of each task.

(cf. 3350 - Travel Expenses)

Public Hearing

The agenda for the public hearing on the district budget shall be posted at least 72 hours before the hearing and shall indicate the location where the budget may be inspected. The proposed budget shall be available for public inspection at least three working days before this hearing. (Education Code 42103, 42127, 52062)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

The Superintendent or designee shall notify the County Superintendent of Schools of the location, dates, and times at which the proposed budget may be inspected, as well as the location, date, and time of the public hearing, in sufficient time for the County Superintendent to publish such information in a newspaper of general circulation at least 10 days but not more than 45 days before the hearing as required by Education Code 42103.

Whenever the proposed district budget includes a combined assigned and unassigned ending fund balance that exceeds the minimum recommended reserve for economic uncertainties adopted by the State Board of Education, the district shall provide, for each fiscal year included in the budget, the following information for public review and discussion at the public hearing: (Education Code 42127; 5 CCR 15450)

1. The minimum recommended reserve for economic uncertainties
2. The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve
3. A statement of reasons substantiating the need for the combined assigned and unassigned ending balances that are in excess of the minimum recommended reserve

During the hearing, any district resident may speak to the proposed budget or to any item in the budget. The hearing may conclude when all residents who have requested to be heard have had the opportunity to speak. (Education Code 42103)

(cf. 9323 - Meeting Conduct)

Budget Review Committee for Disapproved Budgets

If the district's budget is disapproved by the County Superintendent for any reason other than his/her disapproval of the district's local control and accountability plan (LCAP) or annual update to the LCAP, the budget shall be reviewed by a budget review committee, unless the Board and County Superintendent agree to waive the requirement and the California Department of Education accepts the waiver. (Education Code 42127)

This committee shall consist of either: (Education Code 42127.1, 42127.2)

1. Three persons selected by the Board from a list of candidates provided by the Superintendent of Public Instruction (SPI), who shall be selected within five working days after receiving the list of candidates
2. A regional review committee convened by the County Superintendent with the approval of the Board

If the budget review committee recommends disapproval of the district budget, the Board may submit a response to the SPI no later than five working days after receipt of the committee's report. The response may include any revisions to the adopted final budget and any other proposed actions to be taken as a result of the committee's recommendations. (Education Code 42127.3)

If the SPI disapproves the district budget after reviewing the committee's report and the district's response, the Board shall consult with the County Superintendent as he/she develops and adopts, by ~~November 30~~ December 31, a fiscal plan and budget that will allow the district to meet its financial obligations. For the current fiscal year, the district shall operate in accordance with the budget adopted by the County Superintendent. (Education Code 42127.3)

Until the district receives approval of its budget, it shall continue to operate either on the basis of the prior year's budget or on the basis of the current year's unapproved budget as adopted and revised by the Board, whichever budget contains a lower total spending authority. (Education Code 42127.4)

Regulation MADERA UNIFIED SCHOOL DISTRICT
approved: December 13, 2011 Madera, California
revised: June 10, 2014
revised: June 09, 2015
revised: November 17, 2015



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: First Reading of revised Board Policy and Administrative Regulations
– Human Resources

Responsible Staff: Edward C. González, Superintendent
Kent Albertson, Chief Human Resource Officer

Agenda Placement: New Business

Background/rationale:

- The following Board Policy and Administrative Regulations are revised to be in accordance with the recommendations from CSBA:
 - AR 4112.23 – Special Education Staff
 - AR 4119.11/4219.11/4319.11 – Sexual Harassment
 - BP 4154/4254/4354 – Health & Welfare Benefits
 - AR 4154/4254/4354 – Health & Welfare Benefits
 - AR 4161.11/4261.11/4361.11 – Industrial Accident/Illness Leave

Financial impact:

- None.

Superintendent's recommendation:

- The Superintendent recommends the Board review the first reading of the revised Board Policy and Administrative Regulations – Human Resources.

Supporting documents attached:

- Revised Board Policy and Administrative Regulations – Human Resources

Personnel

Special Education Staff

Qualifications/Assignment of Special Education Teachers

Any teacher assigned to serve students with disabilities shall possess an appropriate credential or other authorization that specifically authorizes him/her to teach students with that primary disability within the program placement recommended in the students' individualized education programs (IEP). (5 CCR 80046.5, 80048.7)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

(cf. 6159 - Individualized Education Program)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

Special education teachers who teach core academic subjects shall possess the qualifications required by the No Child Left Behind Act. (5 CCR 6100-6126; 20 USC 1401, 6319, 7801; 34 CFR 200.55-200.57, 300.18)

(cf. 4112.24 - Teacher Qualifications Under the No Child Left Behind Act)

The Superintendent or designee may request the Commission on Teacher Credentialing (CTC) to issue a special education limited assignment teaching permit to authorize a qualified special education teacher, with his/her written consent, to serve outside the specialty area of his/her credential. In so doing, the district shall submit a Declaration of Need for Fully Qualified Educators that satisfies the requirements of 5 CCR 80026. If the teacher has not yet obtained permanent status, the Superintendent or designee shall assign one or more experienced educators in the special education subject area(s) of the permit, who have at least three years of full-time teaching experience in each of the subject area(s) of the permit, to provide guidance and assistance to the permit holder. (5 CCR 80027.1)

As needed, the district may apply to the CTC for an emergency permit for resource specialist services pursuant to 5 CCR 80023.2 and 80024.3.1.

The district may employ a person with an appropriate district internship credential to provide classroom instruction to students with disabilities, provided he/she has met the subject matter requirement specified in Education Code 44325 and receives guidance, supervision, and professional development through an established district internship program. (Education Code 44325, 44326, 44830.3)

(cf. 4112.21 - Interns)

If there is a need to immediately fill a classroom vacancy or a suitable credentialed teacher cannot be found after a diligent search, the Superintendent or designee may, as appropriate, apply to the CTC for a short-term staff permit pursuant to 5 CCR 80021, a provisional internship permit pursuant to 5 CCR 80021.1, or, as a last resort, a credential waiver.

Special Education Staff

Individuals providing related services to students with disabilities, including developmental, corrective, and other supportive and related services, shall meet the applicable qualifications specified in 5 CCR 3051-3051.24. (5 CCR 3051; 34 CFR 300.34, 300.156)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

The Superintendent or designee shall provide ongoing professional development as needed to assist special education staff in updating and improving their knowledge and skills.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Whenever a candidate for a clear education specialist credential is employed by the district, the Superintendent or designee shall, within 60 days of employment, collaborate with the candidate and, as applicable, with the college or university to develop an individualized induction plan including supported induction and job-related course of advanced preparation. (5 CCR 80048.8.1)

(cf. 4131.1 - Teacher Support and Guidance)

Resource Specialists

The district's resource specialist program shall provide, but not be limited to: (Education Code 56362; 5 CCR 80070.5)

1. Resource specialist(s) to provide instruction and services for students whose needs have been identified in their IEPs and who are assigned to regular classroom teachers for a majority of the school day

A student shall not be enrolled in a resource specialist program for a majority of a school day without approval by the student's IEP team.

2. Conducting educational assessments
3. Information and assistance for students with disabilities and their parents/guardians
4. Consultation, resource information, and material regarding students with disabilities to their parents/guardians and regular education staff members
5. Coordination of special education services with the regular school program for each student with disabilities enrolled in the resource specialist program
6. Monitoring of student progress on a regular basis, participation in the review and revision of IEPs as appropriate, and referral of students who do not demonstrate sufficient progress to the IEP team

Special Education Staff

7. At the secondary school level, emphasis on academic achievement, career and vocational development, and preparation for adult life

Resource specialists shall not simultaneously be assigned to serve as resource specialists and to teach regular classes. (Education Code 56362)

The district's resource specialist program shall be under the direction of a resource specialist who possesses the qualifications specified in Education Code 56362, ~~and 5 CCR 80070.8.~~
(~~Education Code 56362~~)

Teachers of Students with Autism

A teacher may be assigned to provide instruction to students with autism if he/she meets the qualifications described above in the section entitled "Qualifications/Assignment of Special Education Teachers."

In addition, a teacher whose education specialist credential or other previously issued credential authorizes him/her to provide instruction to students with mild and moderate disabilities may be assigned to provide instruction to students with autism, provided that the teacher consents to the assignment and satisfies either of the following criteria prior to the assignment: (Education Code 44265.1)

1. He/she has provided full-time instruction for at least one year prior to September 1, 2007, in a special education program that serves students with autism in accordance with their IEP and received a favorable evaluation or recommendation from the district or school to teach students with autism.
2. He/she has completed a minimum of three semester units of coursework in the subject of autism offered by a regionally accredited institution of higher education.

(cf. 5148.3 - Preschool/Early Childhood Education)

The Superintendent or designee shall report teacher assignments under the criteria specified in items #1 and #2 above to the county office of education as part of the annual assignment monitoring pursuant to Education Code 44258.9. (Education Code 44265.1)

Verification of experience or coursework for any teacher of autistic students shall be maintained on file in the district or school office. (Education Code 44265.1, 44265.2)

Caseloads

The Superintendent or designee shall ensure that caseloads for special education teachers are within the maximum caseloads established by law, the collective bargaining agreement, and/or the comprehensive plan of the Special Education Local Plan Area (SELPA) in which the district participates.

Special Education Staff

(cf. 0430 - Comprehensive Local Plan for Special Education)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 4141/4241 - Collective Bargaining Agreement)

No resource specialist shall have a caseload which exceeds 28 students. As necessary and with the agreement of the resource specialist, the Governing Board may request a waiver from the State Board of Education to increase the caseload to no more than 32 students, provided that an individual resource specialist does not have a caseload exceeding 28 students for more than two school years and has the assistance of an instructional aide at least five hours daily during the period of the waiver. (Education Code 56362, 56362.1; 5 CCR 3100)

(cf. 1431 - Waivers)

The average caseload for language, speech, and hearing specialists shall not exceed 55 cases unless otherwise specified and reasons stated in the SELPA plan. The maximum caseload for speech and language specialists exclusively serving children with disabilities age 3-5 shall not exceed 40. (Education Code 56363.3, 56441.7)

Legal Reference:

~~EDUCATION CODE~~

~~44250-44279 Credentials, especially:~~

~~44256 Credential types, specialist instruction~~

~~44258.9 Assignment monitoring~~

~~44265-44265.99 Special education credential~~

~~44325-44328 District interns~~

~~44830.3 District interns, supervision and professional development~~

~~56000-56865 Special education, especially:~~

~~56195.8 Adoption of policies~~

~~56361 Program options~~

~~56362-56362.5 Resource specialist program~~

~~56363.3 Maximum caseload: language, speech, and hearing specialists~~

~~56441.7 Maximum caseload: language, speech, and hearing specialists serving children ages 3-5~~

CODE OF REGULATIONS, TITLE 5

~~3051.1 Language, speech and hearing development and remediation; appropriate credential~~

~~3100 Waivers of maximum caseload for resource specialists~~

~~6100-6126 Teacher qualifications, No Child Left Behind Act~~

~~80021 Short term staffing permit~~

~~80021.1 Provisional internship permit~~

~~80025.4 Substitute teaching, special education~~

~~80026 Declaration of need for fully qualified educators~~

~~80027.1 Special education limited assignment teaching permit~~

~~80046.1 Adapted physical education specialist~~

~~80046.5 Credential holders authorized to serve students with disabilities~~

~~80047-80047.9 Credentials to provide instructional services to students with disabilities~~

~~80048-80048.9.3 Credential requirements and authorizations~~

~~80070.1-80070.8 Resource specialist certificate of competence~~

UNITED STATES CODE, TITLE 20

~~1400-1482 Individuals with Disabilities Education Act, especially:~~

~~1401 Definition of highly qualified special education teacher~~

Special Education Staff

~~6319 Highly qualified teachers~~

~~7801 Definitions, highly qualified teacher~~

~~CODE OF FEDERAL REGULATIONS, TITLE 34~~

~~200.55-200.57 Highly qualified teachers~~

~~300.8 Definition of autism~~

~~300.18 Highly qualified special education teachers~~

~~300.156 Special education personnel requirements~~

~~Management Resources:~~

~~CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS~~

~~Handbook on Developing and Implementing Early Childhood Special Education Programs and Services, 2001~~

~~COMMISSION ON TEACHER CREDENTIALING CODED CORRESPONDENCE~~

~~10-15 Alternative Route to Provide Special Education Services to Students with Autism, September 7, 2010~~

~~10-13 Approval of Title 5 Regulations Pertaining to Special Education Services Credentials, July 21, 2010~~

~~10-12 Approval of Title 5 Regulations Pertaining to Special Education Teaching Credentials Requirements, July 21, 2010~~

~~09-16 Approval of Additions to Title 5 Regulations Pertaining to Added Authorizations in Special Education, July 23, 2009~~

~~09-15 Approval of Amendments to Title 5 Regulations Pertaining to General and Special Education Limited Assignment Teaching Permits, July 23, 2009~~

~~08-13 Alternative Route to Provide Special Education Services to Students with Autism Ages Three and 4, October 9, 2008~~

~~COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS~~

~~Education Specialist Teaching and Other Related Services Credential Program Standards, September 2010~~

~~WEB SITES~~

~~California Association of Resource Specialists and Special Education Teachers: <http://www.carsplus.org>~~

~~California Department of Education, Special Education: <http://www.cde.ca.gov/sp/se>~~

~~California Speech Language Hearing Association: <http://www.esha.org>~~

~~Commission on Teacher Credentialing: <http://www.ctc.ca.gov>~~

EDUCATION CODE

8264.8 Staffing ratios

44250-44279 Credentials, especially:

44256 Credential types, specialist instruction

44258.9 Assignment monitoring

44265-44265.9 Special education credential

44325-44328 District interns

44830.3 District interns, supervision and professional development

56000-56865 Special education, especially:

56195.8 Adoption of policies

56361 Program options

56362-56362.5 Resource specialist program

56363.3 Maximum caseload; language, speech, and hearing specialists

56440-56441.7 Programs for individuals between the ages of three and five years; caseloads

CODE OF REGULATIONS, TITLE 5

3051.1-3051.24 Staff qualifications to provide related services to students with disabilities

3100 Waivers of maximum caseload for resource specialists

6100-6126 Teacher qualifications, No Child Left Behind Act

80021 Short-term staff permit

80021.1 Provisional internship permit

80023.2 Emergency permits

80025.4 Substitute teaching, special education

80026 Declaration of need for fully qualified educators

Special Education Staff

80027.1 Special education limited assignment teaching permit
80046.1 Adapted physical education specialist
80046.5 Credential holders authorized to serve students with disabilities
80047-80047.9 Credentials to provide instructional services to students with disabilities
80048-80048.9.4 Credential requirements and authorizations
80070.1-80070.6 Resource specialists
UNITED STATES CODE, TITLE 20
1400-1482 Individuals with Disabilities Education Act, especially:
1401 Definition of highly qualified special education teacher
6319 Highly qualified teachers
7801 Definitions, highly qualified teacher
CODE OF FEDERAL REGULATIONS, TITLE 34
200.55-200.57 Highly qualified teachers
300.8 Definition of autism
300.18 Highly qualified special education teachers
300.34 Related services
300.156 Special education personnel requirements

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS
Special Education Teaching and Services Credentials, Added Authorizations in Special Education, and Limited Assignment Permits for California Prepared Teachers: Frequently Asked Questions, May 26, 2014
Education Specialist Teaching and Other Related Services Credential Program Standards, 2012
WEB SITES
California Association of Resource Specialists and Special Education Teachers:
<http://www.carsplus.org>
California Department of Education, Special Education: <http://www.cde.ca.gov/sp/se>
California Speech-Language-Hearing Association: <http://www.csha.org>
Commission on Teacher Credentialing: <http://www.ctc.ca.gov>
National Association of Special Education Teachers: <http://www.naset.org>

Regulation: MADERA UNIFIED SCHOOL DISTRICT

Approved: December 13, 2011 Madera, California

Revised:

Personnel

Sexual Harassment

Definitions

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature made against another person of the same or opposite sex in the work or educational setting when: (Education Code 212.5; 5 CCR 4916)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of such conduct by the individual is used as the basis for an employment decision affecting him/her.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work or has the purpose or effect of creating an intimidating, hostile, or offensive work environment. Regardless of whether or not the alleged harasser was motivated by sexual desire, the conduct is sufficiently severe, persistent, pervasive, or objectively offensive so as to create a hostile or abusive working environment or to limit the individual's ability to participate in or benefit from an education program or activity.
4. Submission to or rejection of the conduct by the other individual is used as the basis for any decision affecting him/her regarding benefits, services, honors, programs, or activities available at or through the district.

Other examples of actions that might constitute sexual harassment, whether committed by a supervisor, a co-worker, or a non-employee, in the work or educational setting, include, but are not limited to:

1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects
3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

Prohibited sexual harassment may also include any act of retaliation against an individual who reports a violation of the district's sexual harassment policy or who participates in the investigation of a sexual harassment complaint.

Sexual Harassment

Training

The Superintendent or designee shall ensure that all employees receive training regarding the district's sexual harassment policies when hired and periodically thereafter. Such training shall include the procedures for reporting and/or filing complaints involving an employee, employees' duty to use the district's complaint procedures, and employee obligations when a sexual harassment report involving a student is made to the employee.

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 4031 - Complaints Concerning Discrimination in Employment)

(cf. 5145.7 - Sexual Harassment)

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours of classroom or other effective interactive training and education regarding sexual harassment. All newly hired or promoted supervisory employees shall receive training within six months of their assumption of the supervisory position.
(Government Code 12950.1)

A supervisory employee is any employee with the authority to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or to effectively recommend such action.

~~The district's training and education program for supervisory employees shall include information and practical guidance regarding the federal and state laws on the prohibition against and the prevention and correction of sexual harassment, and the remedies available to the victims of sexual harassment in employment. The training shall also include all of the content specified in 2 CCR 7288.0 and practical examples aimed at instructing supervisors in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1; 2 CCR 7288.0)~~

The district's sexual harassment training and education program for supervisory employees shall include the provision of: (Government Code 12950.1; 2 CCR 11023)

1. Information and practical guidance regarding federal and state laws on the prohibition against and the prevention and correction of sexual harassment, and the remedies available to the victims of sexual harassment in employment
2. Practical examples aimed at instructing supervisors in the prevention of harassment, discrimination, and retaliation
3. A component on the prevention of abusive conduct that addresses the use of derogatory remarks, insults, or epithets, other verbal or physical conduct that a reasonable person would find threatening, intimidating, or humiliating, and the gratuitous sabotage or undermining of a person's work performance

Sexual Harassment

4. A copy of the district's sexual harassment policy and administrative regulation, which each participant shall acknowledge in writing that he/she has received
5. All other contents of mandated training specified in 2 CCR 11023

The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11023)

~~In addition, the Superintendent or designee shall ensure that all employees receive periodic training regarding the district's sexual harassment policy, particularly the procedures for filing complaints and employees' duty to use the district's complaint procedures.~~

Notifications

A copy of the Board policy and this administrative regulation shall: (Education Code 231.5)

1. Be displayed in a prominent location in the main administrative building, district office, or other area of the school where notices of district rules, regulations, procedures, and standards of conduct are posted
2. Be provided to each faculty member, all members of the administrative staff, and all members of the support staff at the beginning of the first quarter or semester of the school year or whenever a new employee is hired

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

3. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct

All employees shall receive either a copy of information sheets prepared by the California Department of Fair Employment and Housing (DFEH) or a copy of district information sheets that contain, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law
3. A description of sexual harassment, with examples
4. The district's complaint process available to the employee

(cf. 4031 - Complaints Concerning Discrimination in Employment)

5. The legal remedies and complaint process available through DFEH and the Equal Employment Opportunity Commission (EEOC)

Sexual Harassment

6. Directions on how to contact DFEH and the EEOC
7. The protection against retaliation provided by 2 CCR 7287.8 for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by DFEH and the EEOC

In addition, the district shall post, in a prominent and accessible location, DFEH's poster on discrimination in employment and the illegality of sexual harassment. (Government Code 12950)

Regulation: MADERA UNIFIED SCHOOL DISTRICT

Approved: December 13, 2011 Madera, California

Revised:

Personnel

Health And Welfare Benefits

The district shall provide health and welfare benefits for certificated and classified employees in bargaining units in accordance with state and federal law and subject to negotiated employee agreements.

(cf. 4140/4240 - Bargaining Units)

(cf. 4141/4241 - Collective Bargaining Agreement)

Certificated management, supervisory, administrative, and confidential employees who are not in bargaining units shall receive the same health and welfare benefits as those specified in the collective bargaining agreement for certificated employees. Classified management, supervisory and confidential employees who are not in bargaining units shall receive the same health and welfare benefits as those specified in the collective bargaining agreement for classified employees.

(cf. 4300 - Administrative and Supervisory Personnel)

For purposes of granting benefits pursuant to state law, a registered domestic partner and his/her child shall have the same rights, protections, and benefits as a spouse and spouse's child. (Family Code 297.5)

The district shall offer full-time employees who work an average of 30 hours or more per week and their dependents up to age 26 years a health insurance plan that includes coverage for essential health benefits, pays at least 60 percent of the medical expenses covered under the terms of the plan, and meets all other requirements of the federal Patient Protection and Affordable Care Act.

With respect to eligibility to participate in the health benefits plan or the level of health benefits provided, the district shall not discriminate in favor of employees who are among the highest paid 25 percent of all district employees. (26 USC 105; 42 USC 300gg-16)

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

Continuation of Coverage

Retired certificated employees, other employees who would otherwise lose coverage due to a qualifying event specified in law and administrative regulation, and their qualified beneficiaries may continue to participate in the district's group health and welfare benefits in accordance with state and federal law.

To receive continuation coverage, covered employees and their qualified beneficiaries shall pay the premiums, dues, and other charges, including any increases in premiums, dues, and costs incurred by the district in administering this program.

Health And Welfare Benefits

Confidentiality

The Superintendent or designee shall not use or disclose any medical information the district possesses pertaining to an employee without the employee's authorization obtained in accordance with Civil Code 56.21, except for the purpose of administering and maintaining employee benefit plans and for other purposes specified in law. (Civil Code 56.20)

Legal Reference:

EDUCATION CODE

7000-7008 Health and welfare benefits, retired certificated employees

17566 Self-insurance fund

35208 Liability insurance

35214 Liability insurance (self-insurance)

44041-44042 Payroll deductions for collection of premiums

44986 Leave of absence, state disability benefits

45136 Benefits for classified employees

CIVIL CODE

56.10-56.16 Disclosure of information by medical providers

56.20-56.245 Use and disclosure of medical information by employers

FAMILY CODE

297-297.5 Rights, protections and benefits under law; registered domestic partners

GOVERNMENT CODE

12940 Discrimination in employment

22750-22944 Public Employees' Medical and Hospital Care Act

53200-53210 Group insurance

HEALTH AND SAFETY CODE

1366.20-1366.29 Cal-COBRA program, health insurance

1367.08 Disclosure of fees and commissions paid related to health care service plan

1373 Health services plan, coverage for dependent children over 18 who are full-time students

1373.621 Continuation coverage, age 60 or older after five years with district

1374.58 Coverage for registered domestic partners, health service plans and health insurers

INSURANCE CODE

10116.5 Continuation coverage, age 60 or older after five years with district

10128.50-10128.59 Cal-COBRA program, disability insurance

10277-10278 Group and individual health insurance, coverage for dependent children

10604.5 Annual disclosure of fees and commissions paid

12670-12692.5 Conversion coverage

LABOR CODE

2800.2 Notification of conversion and continuation coverage

4856 Health benefits for spouse of peace officer killed in performance of duties

UNEMPLOYMENT INSURANCE CODE

2613 Education program; notice of rights and benefits

UNITED STATES CODE, TITLE 1

7 Definition of marriage, spouse

UNITED STATES CODE, TITLE 26

~~139C COBRA premium assistance, elimination of subsidy for high income individuals~~

~~4980B COBRA continuation coverage~~

~~6432 COBRA premium assistance~~

~~6720C COBRA premium assistance, failure to notify health plan of cessation of eligibility~~

105 Self-insured medical reimbursement plan; definition of highly compensated individual

4980B COBRA continuation coverage

Health And Welfare Benefits

4980H Penalty for noncompliance with employer-provided health care requirements

5000A Minimum essential coverage

6056 Report of health coverage provided to employees

UNITED STATES CODE, TITLE 29

1161-1168 COBRA continuation coverage

UNITED STATES CODE, TITLE 42

300gg-300gg95 Patient Protection and Affordable Care Act, especially:

300gg-16 Group health plan; nondiscrimination in favor of highly compensated individuals

1395-1395g Medicare benefits

CODE OF FEDERAL REGULATIONS, TITLE 26

54.4980B-1-54.4980B-10 COBRA continuation coverage

54.4980H-1-54.4980H-6 Patient Protection and Affordable Care Act

1.105-11 Self-insured medical reimbursement plan

CODE OF FEDERAL REGULATIONS, TITLE 45

164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)

Management Resources:

INTERNAL REVENUE SERVICE GUIDANCE

Premium Assistance for COBRA Benefits, Notice 2009-27

WEB SITES

CSBA: <http://www.csba.org>

California Department of Industrial Relations: <http://www.dir.ca.gov>

California Employment Development Department: <http://www.edd.ca.gov>

Internal Revenue Service: <http://www.irs.gov>

U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services: <http://www.cms.hhs.gov>

U.S. Department of Labor: <http://www.dol.gov>

CALIFORNIA SCHOOL BOARDS ASSOCIATION PUBLICATIONS

Health Policy: Implications of Covered California for School Boards, Districts and Personnel, Governance Brief, January 2013

INTERNAL REVENUE SERVICE NOTICES

2011-1 Affordable Care Act Nondiscrimination Provisions Applicable to Insured Group Health Plans

U.S. DEPARTMENT OF TREASURY PUBLICATIONS

Fact Sheet: Final Regulations Implementing Employer Shared Responsibility Under the Affordable Care Act (ACA) for 2015

WEB SITES

CSBA: <http://www.csba.org>

California Employment Development Department: <http://www.edd.ca.gov>

Internal Revenue Service: <http://www.irs.gov>

U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services: <http://www.cms.gov>

U.S. Department of Labor: <http://www.dol.gov>

Policy: MADERA UNIFIED SCHOOL DISTRICT

Adopted: December 13, 2011 Madera, California

Revised:

Personnel

Health And Welfare Benefits

Affordability of Health Coverage

The Superintendent or designee shall seek written assurance from the district's health insurance carrier(s) that the health plan offered to full-time district employees and their dependents meets all requirements of the federal Patient Protection and Affordable Care Act. (42 USC 300gg-300gg95; 26 USC 4980H; 26 CFR 54.4980H-1-54.4980H-6)

The Superintendent or designee also shall ensure that each employee's contribution to the employee-only health coverage does not exceed 9.5 percent of his/her modified household income, as defined in 26 USC 5000A. The Superintendent or designee shall calculate the affordability of the coverage using one or more of the following methods in a uniform and consistent basis for all employees within the same category: (26 USC 4980H; 26 CFR 54.4980H-4-54.4980H-5)

1. The district shall ensure that the lowest cost employee-only coverage does not exceed 9.5 percent of wages paid to the employee by the district for the calendar year as reported on the employee's W-2 tax form. For an employee not offered coverage for an entire calendar year, the wages shall be adjusted to reflect the period for which coverage was offered.
2. The district shall ensure that the employee's required monthly contribution for the lowest cost employee-only coverage does not exceed 9.5 percent of an amount equal to 130 hours multiplied by the employee's hourly rate of pay on the first day of the plan year or his/her lowest hourly pay during the calendar month, whichever is lower.
3. The district shall ensure that the employee's contribution does not exceed 9.5 percent of a monthly amount determined as the federal poverty line for a single individual for the applicable calendar year, divided by 12.

Retired Certificated Employees

Any former certificated employee who retired from the district under any public retirement system and his/her spouse/domestic partner shall be permitted to enroll in the health and welfare and/or dental care benefit plan currently provided for certificated employees. The plan also shall be available to any surviving spouse/domestic partner of a former certificated employee who either retired from the district or was, at the time of death, employed by the district and a member of the State Teachers' Retirement System. (Education Code 7000)

A retired certificated employee or surviving spouse/domestic partner shall be allowed to enroll in the coverage within 30 days of losing active employee coverage. If he/she does not enroll during this initial enrollment period, he/she may be denied further opportunity to do so. (Education Code 7000)

Health And Welfare Benefits

COBRA/Cal-COBRA Continuation Coverage

Covered district employees and their qualified beneficiaries shall be offered the opportunity to continue health and disability insurance coverage when they otherwise would lose coverage due to one of the following qualifying events: (Health and Safety Code 1366.21, 1366.23, 1373; Insurance Code 10128.51, 10128.53, 10277; 26 USC 4980B; 26 CFR 54.4980B-4)

1. Death of the covered employee
2. Termination or reduction in hours of the covered employee's employment, other than termination by reason of the employee's gross misconduct

(cf. 4117.4 - Dismissal)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

3. Divorce or legal separation of the covered employee
4. Covered employee's becoming entitled to Medicare benefits
5. A dependent child ceasing to be a dependent child of the covered employee

Continuation health coverage shall be the same as provided to similarly situated individuals under the group benefit plan. (Health and Safety Code 1366.23; Insurance Code 10128.53; 26 USC 4980B)

The Superintendent or designee shall notify the health care service plan administrator of a qualifying event listed in item #1, 2, or 4 above, within 30 days of the event. A covered employee or qualified beneficiary shall notify the service plan administrator of a qualifying event listed in item #3 or 5 above within 60 days of the event or of the date that the beneficiary would lose coverage, whichever is later. (26 USC 4980B; 29 USC 1163, 1166; 26 CFR 54.4980B-6)

Continuation coverage shall be terminated in accordance with the district's insurance plan and federal and state law. (26 USC 4980B; 26 CFR 54.4980B-6; Health and Safety Code 1373.621; Insurance Code 10116.5)

The Superintendent or designee shall notify covered employees and qualified beneficiaries of the availability of conversion and continuation coverage. This notification shall include the statement in Labor Code 2800.2 encouraging individuals to examine their options carefully before declining such coverage. (Labor Code 2800.2)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

Health And Welfare Benefits

Temporary Subsidized Premium for COBRA/Cal-COBRA

~~Under either of the following circumstances, a former employee and his/her qualified beneficiaries shall pay 35 percent of the premium amount they would otherwise be required to pay for health care continuation coverage: (26 USC 139C, 6432 Note; Health and Safety Code 1366.25; Insurance Code 10128.55)~~

- ~~1. The employee is involuntarily terminated, other than by reason of gross misconduct, between September 1, 2008 and March 31, 2010, or a later date if extended by law~~
- ~~2. The employee's eligibility for continuation coverage is due to a reduction in hours and he/she subsequently experiences an involuntary termination between March 2, 2010 and March 31, 2010, or a later date if extended by law~~

~~The district shall seek reimbursement of district payments toward the normal employee share of the premium as allowed by law. (26 USC 139C, 6432; Health and Safety Code 1366.25; Insurance Code 10128.55)~~

~~The premium reduction shall apply until one of the following dates, whichever comes first: (26 USC 6432 Note)~~

- ~~1. Fifteen months after the first day of the first month for which the premium reduction applies to the assistance eligible individual~~
- ~~2. The first date that the assistance eligible individual becomes eligible for Medicare coverage or other group health plan coverage, with certain exceptions specified in law~~
- ~~3. The date the assistance eligible individual ceases to be eligible for continuation coverage for other reasons as noted in the section "Continuation of Coverage" above~~

~~Because the premium reduction will be offset by an increase in income tax liability for individuals who earn more than \$125,000 for the tax year (or \$250,000 for married couples filing a joint federal income tax return), such individuals may choose to permanently waive their right to the subsidy. (26 USC 6432)~~

Disability Insurance

The Superintendent or designee shall give notice of disability insurance rights and benefits to each new employee and each employee leaving work due to pregnancy, nonoccupational illness or injury, or the need to provide care for any sick or injured family member, or the need to bond with a minor child within the first year of the child's birth or placement in connection with foster care or adoption. (Unemployment Insurance Code 2613)

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 4161/4261/4361 - Leaves)

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)

(cf. 4261.1 - Personal Illness and Injury Leave)

Health And Welfare Benefits

When disabled by an injury resulting from a violent act sustained while performing duties within the scope of employment and performing creditable employment, a certificated or classified employee may continue in the district health and dental care plans upon meeting criteria specified by law. The employee shall pay all employer and employee premiums and related administrative costs. (Education Code 7008)

Regulation: MADERA UNIFIED SCHOOL DISTRICT

Approved: December 13, 2011 Madera, California

Revised:

Personnel

Industrial Accident/Illness Leave

In each fiscal year, allowable leave for certificated employees for any single industrial accident or illness shall be for 60 days during which the schools of the district are in session or when the employee would otherwise have been performing work for the district.

(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

(cf. 4157.2/4257.2/4357.2 - Ergonomics)

(cf. 4161/4261 - Leaves)

(cf. 4361 - Leaves)

Allowable industrial accident/illness leave shall not accumulate from year to year. (Education Code 44984)

When a certificated employee is absent from his/her duties because of an industrial accident or illness: (Education Code 44984)

1. Industrial accident or illness leave shall start on the first day of absence.
2. The employee shall be paid such portion of the salary due for any month in which the absence occurs as, when added to the temporary disability indemnity under Division 4 or 4.5 of the Labor Code, will result in a payment to the employee of not more than his/her full salary.
3. Industrial accident or illness leave shall be reduced by one day for each day of authorized absence, regardless of a temporary disability indemnity award.
4. When an industrial accident or illness leave overlaps into the next fiscal year, the employee is entitled to only the amount of unused leave due the employee for the same illness or injury.

Upon expiration of allowable leave for an industrial accident or illness, the employee may use personal illness and injury leave. If the employee continues to receive temporary disability indemnity, he/she may elect to take as much of the accumulated sick leave which, when added to his/her temporary disability indemnity, will result in a payment to the employee of not more than the employee's full salary. (Education Code 44984)

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

During any paid leave of absence, the employee may endorse to the district the temporary disability indemnity checks received on account of his/her industrial accident or illness. In those cases, the district shall issue appropriate salary warrants for payment of the employee's salary, and shall deduct normal retirement, other authorized contributions, and the temporary disability indemnity, if any, actually paid to and retained by the employee for periods covered by such salary warrants. (Education Code 44984)

Industrial Accident/Illness Leave

~~Any employee receiving benefits under this leave shall, during periods of injury or illness, remain within the State of California unless the Governing Board authorizes travel outside the state. (Education Code 44984)~~

Legal Reference:

EDUCATION CODE

44977 Salary deductions during absence from duties

44978 Provisions for certificated employee sick leave

44983 Exception to sick leave

44984 Required rules for industrial accident and illness leave of absence

Management Resources:

WEB SITES

Department of Industrial Relations: <http://www.dir.ca.gov/DIR/OS&H/DOSH/dosh1.html>

Regulation: MADERA UNIFIED SCHOOL DISTRICT

Approved: December 13, 2011 Madera, California

Revised:



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Discussion of Governing Board Self-Evaluation Pursuant to Board Bylaw 9400

Responsible Staff: Maria Velarde-Garcia, Board President

Agenda Placement: New Business

Background/ rationale:

Board Bylaw 9400 states, in part: "The Governing Board may annually conduct a self-evaluation in order to demonstrate accountability to the community and ensure that district governance effectively supports student achievement and the attainment of the district's vision and goals."

"Each year the Board, with assistance from the Superintendent, shall determine an evaluation method or instrument that measures a reasonable number of previously identified performance objectives."

The Board may use a facilitator to assist with the process.

Financial impact: None.

Supporting documents attached:

Board Bylaw 9400

Madera USD

Board Bylaw

Board Self-Evaluation

BB 9400

Board Bylaws

The Governing Board may annually conduct a self-evaluation in order to demonstrate accountability to the community and ensure that district governance effectively supports student achievement and the attainment of the district's vision and goals.

(cf. 0000 - Vision)

(cf. 2140 - Evaluation of the Superintendent)

The evaluation may address any areas of Board responsibility, including but not limited to Board performance in relation to vision setting, curriculum, personnel, finance, policy, collective bargaining and community relations. The evaluation also may address objectives related to Board meeting operations, relationships among Board members, relationship with the Superintendent, understanding of Board and Superintendent roles and responsibilities, communication skills, or other boardsmanship skills.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

The Board shall be evaluated as a whole. Individual Board members also are encouraged to use the evaluation process as an opportunity to privately assess their own personal performance.

Each year the Board, with assistance from the Superintendent, shall determine an evaluation method or instrument that measures a reasonable number of previously identified performance objectives. Videotape of a Board meeting may be used as an evaluation tool only with the consent of all Board members.

Any discussion of the Board's self-evaluation shall be conducted in open session. At the request of the Board, a facilitator may be used to assist with the evaluation process. The Board may invite the Superintendent or others to provide input into the evaluation process.

Following the evaluation, the Board shall develop strategies for strengthening Board performance and shall establish priorities and objectives for the following year's evaluation.

(cf. 9230 - Orientation)

(cf. 9240 - Board Development)

Legal Reference:

GOVERNMENT CODE

54950-54963 Brown Act; board self-evaluations not covered

Management Resources:

CSBA PUBLICATIONS

Professional Governance Standards, 2000

Maximizing School Board Leadership, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw

adopted: December 13, 2011

MADERA UNIFIED SCHOOL DISTRICT

Madera, California



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Review and discuss Parents As Mentors Program Agreement– Improving the LCAP Engagement Process

Responsible Staff: Edward C. González, Superintendent
Babatunde Ilori, Director of Performance Management and Internal Communications

Agenda Placement: New Business

Background/ rationale:

The purpose of this Board agenda item is to review and discuss the proposed agreement with the Madera Coalition for Community Justice (MCCJ) on providing recruitment, training and facilitation for the LCAP Community Engagement process.

One of the actions within Pillar/Goal 4 of the 2015-16 LCAP, “Strong Relationships with Families and Community”, is to partner and support community based organizations to help develop Parent leadership and capacity in the LCAP engagement process. Therefore, we are seeking Board approval to partner with MCCJ to further improve LCAP community engagement process. More specifically, we would like MCCJ to provide us with support in the following areas:

- MCCJ staff will partner with MUSD staff to plan organize and facilitate community meetings
- MCCJ staff will partner with MUSD staff to compile and present to the MUSD Board the recommendations from the LCAP community meetings
- MCCJ staff will lead the recruitment of targeted parents and students to attend and participate in the LCAP Community Meeting Workshops
 - MCCJ’s goal will be to have 50 parents attend each of the community meetings

MCCJ will utilize Parents who completed the Parent Mentor program to help market and educate other parents on the LCAP engagement process. The Parent Mentor training provides parents with a deeper understanding of the district’s strategic plan and LCAP budget development process. Parents who complete the Parent Mentor training will be better prepared to both participate and engage in future LCAP community meetings.
Please contact us if you have any questions.

Financial impact: Not to exceed \$10,000

Superintendent’s recommendation:

Superintendent recommends the Board review and discuss the Parents As Mentors Agreement – Improving the LCAP Engagement Process.

Supporting documents attached:

Review and discuss Parents As Mentors Program Agreement– Improving the LCAP Engagement Process

Parent As Mentors Program – Improving the LCAP Engagement Process

“Tell me and I’ll forget. Show me and I’ll remember. Involve me and I’ll understand.”

— Chinese Proverb

Overview - This project that builds on and parlays the success of MCCJ’s Parents as Leaders Program, which began in January 2015, into a larger “parental involvement in school” campaign by augmenting it with a training of trainers program. The Parent Peer Mentors Program will provide parents with further skill-building and substantive knowledge to foster increased involvement in schools, their children’s education (and by extension their higher education career plans), and community issues. Additionally, parent mentors will co-facilitate LCAP Update community meetings in coordination with MUSD staff. The two parent programs (PAL and PAM) were intentionally designed to complement each other where they learn to be supportive parents in their children’s school life while collaborating with fellow parents to plan and implement strategies to achieve a collective vision for student success at MUSD. This peer mentoring project provides the continued growth and learning for both mentor and mentees. In sum, it results in a “double bottomline” while conserving financial resources for MUSD.

There are three components to this program: (1) Preparation for and implementation of the training of parent mentors (10) on LCFF/LCAP, substantive education issues and workshop facilitation skills; (2) Provision of hands-on opportunities to put into action what they have learned with other parents; and (3) Further provision to parent mentors opportunities to directly partner with MUSD staff to conduct community workshops on the update of the LCAP and follow-up planning activities with the district administration and board of trustees by community/parent members and students. (Parent mentors will facilitate community review of LCAP relative to LCFF state priorities and proposed updates to generate recommendations that align with Madera Unified Goals.)

Parent Peer Training - Program will retain and train selected parents who graduated from the Parents as Leaders Program to be placed at their home schools or an alternate sites. These graduates will participate as peer mentors in the upcoming training sessions (2016) for new parents to learn about the LCFF process, contribute to the LCAP update and develop leadership skills. Mentors will attend an orientation session and three sessions where they will be trained in group presentation/facilitation and other specific skill areas. In that connection, mentors will directly assist in making the Parents as Leaders Program more engaging, relevant and interactive.

The following indicators will be used to determine the success of the program:

- Attendance Rate for Parents in the Peer Training program
- Assessment Results measuring the following areas:
 - Understanding of LCAP
 - Communication Skills
 - Small Group Facilitation Skills

Parent Mentor In Action - Following the above training, parents will function as “parent ambassadors” at their respective schools where they will have opportunities to use their newly acquired leadership skills to assist in recruiting and engaging new parents to: (1) become involved in the education of their children (participating parents will be provided a “Parent Roadmap to Success” (PRS) that focuses on key transitions areas (benchmarks), competencies and experiences that shape educational development and competencies and experiences that shape social and emotional development of students), and (2) support improving MUSD educational policies and practices through structured workshops and parent peer learning circles. They will assist in conducting workshops comprising of short lectures that are topic specific, guest presentation, video, etc. selected from the following themes:

- Common core requirements
- Attendance awareness (absenteeism)
- Supporting your child in grade level reading
- Youth development asset profile
- Use of out-of-school time (summer learning loss)
- Bullying in and out of school

The following indicators will be used to determine the success of the program:

- Attendance Rate for Parents in Action Program
- Assessment Results measuring the following areas:
 - Common core requirements
 - Attendance awareness (absenteeism)
 - Supporting your child in grade level reading
 - Youth development asset profile
 - Use of out-of-school time (summer learning loss)
 - Bullying in and out of school

Community Stakeholder Workshop Facilitation - This joint activity MUSD staff, MCCJ staff and parent mentors will guide the community parents and other diverse stakeholders through a collaborative process of reviewing and providing feedback on the Madera Unified 2016-17 LCAP. More specifically, for the purpose of developing a consensus about what they want for the future and then what is necessary to achieve it. More specifically, the facilitating team will engage the participants in a step-by-step overview of the current state of affairs at MUSD, LCCF planning process, priority areas and budget, and LCAP relative to state priorities, annual goals, core commitments, key actions, expenditures necessary for implementation, and analysis of attainment 2015-16 metrics. These will be a structured workshops to identify issues, flesh out needs, share ideas and develop sustainable solutions that will be distilled into program actions. These findings will be compiled and presented at the final plenary meeting of all participants where a consensus will be reached as to recommendations to be forwarded to the MUSD administration and Board of Trustees for consideration and to inform the LCAP update.

Intended audience - Parents, students, interested community members and other stakeholders in the

school district.

Group size - 25 - 100 each sessions

Number of workshops - 10

- Community workshops (8) at selected sites in NE, NW, SE & SW of district
- Migrant parent workshop
- Student workshop

Time - 1.5 hours (Sessions will be offered in morning and early evening)

Workshop format - Staff presentation, interactive activities, small group convening

Period: November 2015 - June 2016

The following indicators will be used to determine the success of the LCAP Stakeholder Workshop Meetings:

- Total Number of Attendees at Parent Workshops
- Survey Results of the following questions:
 - The information shared during the Community Meeting was clear to me and met my expectation.
 - I feel my input will be heard and valued by school leadership.
 - The visuals and handouts were appropriate and helpful.
 - Sufficient time was used to cover all materials and information.

BUDGET JURISDICTION:

Personnel/administration -	\$6500.00
Food -	2000.00
Travel -	100.00
Material & supplies -	400.00
Child care* -	-----
Stipends	1000.00
Interpretation service	-----

Requested amount: \$10,000.00

*Provided by school district



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request Approval of Agreement between Madera Unified School District and ValleyPBS to provide parent education classes to MUSD parents from February 1, to June 30, 2016.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
David Hernandez, Director of Family and Community Services

Agenda Placement: New Business

Background/rationale:

ValleyPBS and Madera Unified School District will partner to provide the Ready to Learn Parent Education Program at six elementary schools (Millview, Monroe, Sierra Vista and Washington, Nishimoto, Chavez), targeting families of English Learners (EL) students.

ValleyPBS will provide a total of thirty-six (36), 75-minute workshops, which will be delivered to each of the six elementary school sites as a series of six weekly sessions. Each campus will receive three workshops that focus on literacy and language art skills and three workshops that focus on math skills. These workshops will provide parents with teaching techniques they can implement immediately in the home. Strengthening their children's fundamental academic skills as well as show parents how to use easily accessible teaching tools to teach their children academic, life and critical thinking skills that contribute to future success in school and life.

Financial impact:

- \$54,000 –Title III (Impact to English Learner students and their families)

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Agreement between Madera Unified School District and ValleyPBS to provide parent education classes to MUSD parents from February 1, to June 30, 2016.

Supporting documents attached:

- ValleyPBS Agreement

SERVICES AGREEMENT

To: Mr. Victor Villar, Madera Unified School District (MUSD),
Assistant Superintendent

From: Mrs. Natalie Carrera, ValleyPBS
Director of Education Services

Date: November 17, 2015

Objective:

ValleyPBS and Madera Unified School District will partner to provide the Ready to Learn Parent Education program at four elementary schools (Millview, Monroe, Sierra Vista and Washington, Nishimoto, Chavez) targeting families of English Learners (EL) students.

Project Description and Mutual Responsibilities:

ValleyPBS will provide a total of thirty-six (36), 75-minute workshops, which will be delivered to each of the six school sites as a series of six weekly sessions. Each campus will receive three workshops that focus on literacy and language arts skills and three workshops that focus on math skills. These workshops will provide parents with teaching techniques they can implement immediately in the home, to strengthen their children's fundamental academic skills as well as show parents how to use easily accessible teaching tools including free, educational PBS Kids television programming, story books and hands on activities to teach their children fundamental academic, life and critical thinking skills that contribute to future success in school and life.

Funding:

Funding for the Ready to Learn program will be provided by Madera Unified School District. ValleyPBS will invoice Madera Unified School District on a monthly base for completed workshops. The fee per workshop will be \$1,500 and the total cost for all 36 workshops shall not exceed \$54,000.

ValleyPBS Responsibilities:

- Assist with parent recruitment by providing a master flyer and if desired by an instructor meet and greet day in which the workshop instructor will come to personally meet and recruit parents targeted for participation by the school staff.

- Provide quality Ready to Learn instruction, for up to 30 families at each school. Sessions will be held once weekly as scheduled in collaboration with the school site administrators, and all sessions will occur between February 1st and June 30, 2016. The start times for the workshop shall be determined by MUSD and school site staff, in coordination with ValleyPBS.
- One lead instructor and one assistant instructor/translator will be provided for each school site.
- Provide all course materials including craft and school supplies and storybooks for families to take home.
- Provide two enriched-childcare leaders and necessary materials to work with and supervise children (ages 1-12) of parents participating in the Ready to Learn workshops.
- Provide food at each workshop for all participating parents and children (Continental style breakfast for morning sessions, hearty snacks for afternoons and dinner for evening sessions).
- Collect and compile family attendance, demographics, pre and post workshop survey data and anecdotal information to determine program impact. Outcomes will be shared with Madera Unified School District and each school site.

Madera Unified School District / School Responsibilities:

- Provide an indoor meeting space with projector, suitable to provide instruction for parents (classrooms and/or libraries are preferred to cafeteria spaces whenever possible).
- Provide water and/or coffee if desired for parents and children attending workshops.
- Provide a second, indoor space suitable for enriched-childcare.
- Assist ValleyPBS in parent recruitment by informing teachers about the workshops, including workshop information in school newsletters and/or on campus marquees, phone messengers or backpack fliers. (Whichever is typical for each school site for distributing information)
- Provide lighting, heat/air conditioning and restroom access during all workshops.

Relationship of the Parties:

In performance of the work, duties and obligations under this AGREEMENT, it is mutually understood and agreed that each party, including its officers, agents and employees, will at all times be acting and performing as independent contractors in

relationship to each other, and shall act in an independent capacity and not as an officer, agent, servant, employee, joint venture, partner or associate of the other.

Compliance with Federal, State and Local Laws:

Madera Unified School District and ValleyPBS agree to comply with any applicable federal and state guidelines in its operation of the project referenced in this AGREEMENT and with any laws, statutes, ordinances and regulations that would be applicable with respect to its performance. The parties understand that failure to comply is grounds for immediate termination of this AGREEMENT by either party.

Hold Harmless:

Madera Unified School District and ValleyPBS shall indemnify, save, and hold harmless each other, and at the other party's request, defend the other party, its officers, directors, employees and agents from and against all liability, loss, cost, or expense occurring or resulting in connection with the performance, or failure to perform, by the other, its officers, agents, or employees under this AGREEMENT, and from any and all costs and expenses, damages, liabilities, claims and losses occurring or resulting to any person, firm or party, its officers, agents or employees under this AGREEMENT.

IN WITNESS THEREOF, the Parties have caused this AGREEMENT to be executed by their duly authorized officers in the County of Fresno, California.

Madera Unified School District

ValleyPBS

Victor Villar
Assistant Superintendent

Natali Carrera
Director, Education Services

Date: 11/17/2015

Date: 11/17/2015



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Request approval to purchase replacement vehicles for Maintenance and Operation and Security Vehicles utilizing CMAS Contracts

Responsible Staff: **Sandon Schwartz, Asst. Supt. of Admin. and Support Services**
Susan Harautuneian, Director of Purchasing

Agenda Placement: New Business

Background/ rationale:

Piggybacking is allowed under Public Contract Code 20118 and is a best practice that takes advantage of competitive pricing from a contract formally bid by another school district or public agency. This allows Madera Unified to avoid the time, expense, and market uncertainties associated with bidding. It does not commit the district to future purchases nor does it require any specific contract to be utilized.

2016 Chevy Silverado for Maintenance & Operations CMAS Contract 1-14-23-20A	Quantity 6 @ \$32,340.71
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2016 Chevy Express Cargo Van for Maintenance & Operations CMAS Contract 1-14-23-23D	Quantity 2 @ \$22,733.03
--	--------------------------

2016 Dodge Charger for Security Officers CMAS Contract 1-14-23-10B	Quantity 2 @ \$26,103.91
---	--------------------------

Financial impact: Total cost \$291,718.14 Funding Source General Funds

Superintendent's recommendation:

The Superintendent recommends approval to utilize CMAS Contracts for the purchase of replacement vehicles

Supporting documents attached:

Vehicle Quotations

WADDERA ASP

Prepared By:
 Bill Kemery
 Elk Grove Auto / Winner Chevy
 8575 Laguna Grove Drive
 Elk Grove, CA 95757
 Phone: (916) 429-4700
 Fax: (916) 421-0149
 Email: billk@astherauto.com

Prepared By:
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 8575 Laguna Grove Drive
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 Fax: (916) 421-0149
 Email: billk@astherauto.com

2016 Chevrolet Silverado 2500HD

CC25903 2WD Reg Cab 133.6" Work Truck

\$22,729.00 For Sale
 4000 = Reg'd of tax
 6,808.00

\$29,937.00 Knapside Body
 Utility 69657402

+ CA ST Sales Tax
 + \$875 in Taxes Fee

As in Call AT Price
 in Truck - d/c

WADDERA

tax = 3394.96

W/tax & title fee = 33340.71
 x6 = 194,044.26

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" W

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" W

WINDOW STICKER

2016 Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" Work Truck		Interior: - Dark Ash with Jet Black Interior Acc
6.0L364 CID • Gas V8		Exterior 1: - Summit White
6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
CC25903	2016 Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" Work Truck	\$32,955.00
OPTIONS		
ZW9	PICKUP BOX, DELETE	-\$675.00
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI, E85-COMPATIBLE, F	\$0.00
MWD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CO	\$0.00
G4A	GVWR, 5300 LBS. (4218 KG)	\$0.00
GT4	REAR AXLE, 3.73 RATIO	\$1000.00
1WT	WORK TRUCK, PREFERRED EQUIPMENT GROUP	\$0.00
PYN	WHEELS, 17" (43.2 CM) STEEL	\$0.00
QHQ	TIRES, LT245/75R17E ALL-SEASON, BLACKWALL	\$0.00
ZHQ	TIRE, SPARE LT245/75R17E ALL-SEASON, BLACKWALL	\$335.00
ZY1	PAINT, SOLID	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM Autobook, Data Version: 409.0, Data updated 10/20/2015
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 Customer File:

MMH2C2# USB

ATTN: Susan

Prepared By:
Bill Kemery
Elk Grove Auto / Winner Chevy
8575 Laguna Grove Drive
Elk Grove, CA 95757
Phone: (916) 429-4700
Fax: (916) 421-0149
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Email: billk@lasterauto.com

2016 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 2500 135" CG23

2016 Chevrolet Express Cargo Van

CG23405 RWD 2500 135"

#18 Vaux ST. Car best
\$21,041.00 FOB Stock.
+ Any options + TAX
+ Title Fees + Dealer fees
#250.00

Photo may not represent exact vehicle or selected equipment.

WEEK

you can call
these lines in
Southwest etc

Tax - 1683.33

+1 w/ tax & title fee - 22733.03

x 2 = 45,466.06

WINDOW STICKER

2016 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 2500 135" CG23

CODE	MODEL	MSRP
CG23405	2016 Chevrolet Express Cargo Van RWD 2500 135"	\$30,595.00
* 6.0L/364 CID * Gas/Ethanol V8		
* 6-Speed Automatic		
Interior: - Medium Pewter		
Exterior 1: - Summit White		
Exterior 2: - No color has been selected.		
OPTIONS		
ZW9	BODY, STANDARD	\$0.00
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
L96	ENGINE, VORTEC 6.0L V8 SFI FLEXFUEL	\$995.00
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CO	\$0.00
GU6	REAR AXLE, 3.42 RATIO	\$0.00
E24	DOOR, SWING-OUT PASSENGER-SIDE, 60/40 SPLIT	\$0.00
1WT	PREFERRED EQUIPMENT GROUP	\$0.00
ZLP	TIRE, SPARE LT245/75R16 ALL-SEASON, BLACKWALL	\$0.00
ZY1	PAINT, SOLID	\$0.00
GAZ	SUMMIT WHITE	\$0.00
AR7	SEATS, FRONT BUCKET WITH VINYL TRIM	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 409.0, Data updated 10/20/2015
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October 28, 2015 1:50:39 PM

Customer File:

Attn: SUSAN HANUTUNZIAN
559-675-4609

Prepared By:
Dwane Galatti
Phone: (916) 429-4702

2016 Dodge Charger

LDDM48 4dr Sdn SE RWD



Photo may not represent exact vehicle or selected equipment.

State Contract 1-14-23-10 B Line 13

Rank 3 F.O.B. Sacramento

\$23,897.00

80.00 Doc Fee

1,918.16 SALES TAX @ 8.0%

8.75 Title Fee

200.00 Delivery Fee

\$26,103.91

x 2 Vehicles

\$52,207.82 Delivered



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: November 17, 2015

Subject: Approval of Commercial Warrant List

Responsible Staff: Adele Nikkel, Chief Financial Officer

Agenda Placement: New Business

Background/ rationale:

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

Financial impact:

Financial impact of commercial warrants processed from 10/14/15 through 10/28/15:

	CURRENT YEAR 10/14/2015	CURRENT YEAR 10/21/2015	CURRENT YEAR 10/28/2015	
FOR ALL FUNDS:	\$3,282,353.36	\$993,719.42	\$649,095.96	\$0.00
CANCELLED WARRANTS:	-\$229.25	-\$731.34	-\$307.00	
TOTAL:	\$3,282,124.11	\$992,988.08	\$648,788.96	\$0.00
FOR ALL FUNDS:	\$0.00	\$0.00		
CANCELLED WARRANTS:	\$0.00			
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$4,923,901.15			

Superintendent's recommendation:

Superintendent recommends approval of the Commercial Warrant List.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 10/14/15
 - 10/21/15
 - 10/28/15

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT	CHECK DATE:	10/14/2015
	BOARD DATE:	11/17/2015

R:	187	188	189	190	191	192	
R:	193	194	195	196	197	198	199
R:							

234

**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>191</u>	-	\$	23,918.00	-	
		<u>196</u>	-	\$	70.00	-	
						\$	23,988.00
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>191</u>	-	\$	5,050.00	<u>195</u>	-
		<u>193</u>	-	\$	2,910.98	-	\$
							9,483.55
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-			\$	-
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-			\$	-
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-			\$	-
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-			\$	-
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-			\$	-
	<u>REPAY</u>	-	-			\$	-
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-			\$	-
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-			\$	-
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-			\$	-
<u>83570</u>	<u>73 TRUST FUND</u>	-	-			\$	-
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-			\$	-

GRAND TOTAL: \$ 3,282,124.11

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

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: MELANIE SERROS (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS FROM: _____ TO: _____

Fiscal Year: 2016

Madera Unified School District

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Report Date: 10/15/2015

Commercial Warrant Listing

For Warrants Dated 10/15/2015 to 10/15/2015

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691059	R187	024752	GENERAL BUILDERS SUPPLY CO.		
160639	13-5310-260-0000-8110-5640-9260-0				14.66
			Warrant Total		\$14.66
691060	R187	037570	MADERA PRODUCE		
160603	13-5310-260-0000-3700-4704-0000-0				350.75
160603	13-5310-260-0000-3700-4704-0000-0				205.00
160603	13-5310-260-0000-3700-4704-0000-0				442.85
160603	13-5310-260-0000-3700-4704-0000-0				345.50
160603	13-5310-260-0000-3700-4704-0000-0				184.25
160603	13-5310-260-0000-3700-4704-0000-0				98.25
160603	13-5310-260-0000-3700-4704-0000-0				301.00
160603	13-5310-260-0000-3700-4704-0000-0				241.00
160603	13-5310-260-0000-3700-4704-0000-0				266.45
160603	13-5310-260-0000-3700-4704-0000-0				110.25
160603	13-5310-260-0000-3700-4704-0000-0				293.25
160603	13-5310-260-0000-3700-4704-0000-0				315.40
160603	13-5310-260-0000-3700-4704-0000-0				301.25
160603	13-5310-260-0000-3700-4704-0000-0				280.50
160603	13-5310-260-0000-3700-4704-0000-0				273.25
160603	13-5310-260-0000-3700-4704-0000-0				208.50
160603	13-5310-260-0000-3700-4704-0000-0				280.25
160603	13-5310-260-0000-3700-4704-0000-0				319.50
160603	13-5310-260-0000-3700-4704-0000-0				427.25
160603	13-5310-260-0000-3700-4704-0000-0				238.50
160603	13-5310-260-0000-3700-4704-0000-0				220.50
160603	13-5310-260-0000-3700-4704-0000-0				43.00
160603	13-5310-260-0000-3700-4704-0000-0				159.00
160603	13-5310-260-0000-3700-4704-0000-0				20.00
160603	13-5310-260-0000-3700-4704-0000-0				146.00
160603	13-5310-260-0000-3700-4704-0000-0				93.00
160603	13-5310-260-0000-3700-4704-0000-0				284.75
160603	13-5310-260-0000-3700-4704-0000-0				179.75
160603	13-5310-260-0000-3700-4704-0000-0				106.75
160603	13-5310-260-0000-3700-4704-0000-0				299.50
160603	13-5310-260-0000-3700-4704-0000-0				126.75
160603	13-5310-260-0000-3700-4704-0000-0				230.70
160603	13-5310-260-0000-3700-4704-0000-0				225.00
160603	13-5310-260-0000-3700-4704-0000-0				139.00
			Warrant Total		\$7,756.65

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691061	R187	037570	MADERA PRODUCE		
160603	13-5310-260-0000-3700-4704-0000-0				1,194.65
160603	13-5310-260-0000-3700-4704-0000-0				187.50
160603	13-5310-260-0000-3700-4704-0000-0				86.00
160603	13-5310-260-0000-3700-4704-0000-0				172.75
160603	13-5310-260-0000-3700-4704-0000-0				192.75
162303	13-5310-260-0000-3700-4704-0000-0				101.00
162303	13-5310-260-0000-3700-4704-0000-0				217.00
162303	13-5310-260-0000-3700-4704-0000-0				154.00
162303	13-5310-260-0000-3700-4704-0000-0				142.00
162303	13-5310-260-0000-3700-4704-0000-0				80.00
162303	13-5310-260-0000-3700-4704-0000-0				859.25
162303	13-5310-260-0000-3700-4704-0000-0				160.00
162303	13-5310-260-0000-3700-4704-0000-0				133.00
162303	13-5310-260-0000-3700-4704-0000-0				139.00
162303	13-5310-260-0000-3700-4704-0000-0				59.00
162303	13-5310-260-0000-3700-4704-0000-0				79.00
162303	13-5310-260-0000-3700-4704-0000-0				212.75
162303	13-5310-260-0000-3700-4704-0000-0				100.00
162303	13-5310-260-0000-3700-4704-0000-0				79.00
162303	13-5310-260-0000-3700-4704-0000-0				116.00
162303	13-5310-260-0000-3700-4704-0000-0				121.00
162303	13-5310-260-0000-3700-4704-0000-0				118.00
162303	13-5310-260-0000-3700-4704-0000-0				299.75
162303	13-5310-260-0000-3700-4704-0000-0				256.50
162303	13-5310-260-0000-3700-4704-0000-0				206.90
162303	13-5310-260-0000-3700-4704-0000-0				201.50
162303	13-5310-260-0000-3700-4704-0000-0				131.00
162303	13-5310-260-0000-3700-4704-0000-0				272.00
162303	13-5310-260-0000-3700-4704-0000-0				201.50
162303	13-5310-260-0000-3700-4704-0000-0				201.50
162303	13-5310-260-0000-3700-4704-0000-0				434.75
162303	13-5310-260-0000-3700-4704-0000-0				206.50
162303	13-5310-260-0000-3700-4704-0000-0				65.50
162303	13-5310-260-0000-3700-4704-0000-0				168.75
Warrant Total					\$7,349.80

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/15/2015 to 10/15/2015

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691062	R187	037570	MADERA PRODUCE		
162303	13-5310-260-0000-3700-4704-0000-0				168.75
162303	13-5310-260-0000-3700-4704-0000-0				136.00
160603	13-5370-260-0000-3700-4704-0000-0				213.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				321.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				276.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				222.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				231.75
160603	13-5370-260-0000-3700-4704-0000-0				294.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				213.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				321.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				276.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				222.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				231.75
160603	13-5370-260-0000-3700-4704-0000-0				294.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				71.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
160603	13-5370-260-0000-3700-4704-0000-0				107.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				92.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
Warrant Total					\$7,636.75

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Commercial Warrant Listing

For Warrants Dated 10/15/2015 to 10/15/2015

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691063	R187	037570	MADERA PRODUCE		
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				74.25
160603	13-5370-260-0000-3700-4704-0000-0				83.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				77.25
160603	13-5370-260-0000-3700-4704-0000-0				98.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
160603	13-5370-260-0000-3700-4704-0000-0				213.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				286.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				246.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				198.00
160603	13-5370-260-0000-3700-4704-0000-0				238.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				206.00
160603	13-5370-260-0000-3700-4704-0000-0				262.00
160603	13-5370-260-0000-3700-4704-0000-0				238.00
160603	13-5370-260-0000-3700-4704-0000-0				71.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
160603	13-5370-260-0000-3700-4704-0000-0				107.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				92.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				74.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				77.25
160603	13-5370-260-0000-3700-4704-0000-0				98.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
Warrant Total					\$4,892.75

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For Warrants Dated 10/15/2015 to 10/15/2015

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691064	R187	037570	MADERA PRODUCE		
160603	13-5370-260-0000-3700-4704-0000-0				190.00
160603	13-5370-260-0000-3700-4704-0000-0				238.00
160603	13-5370-260-0000-3700-4704-0000-0				286.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				246.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				198.00
160603	13-5370-260-0000-3700-4704-0000-0				238.00
160603	13-5370-260-0000-3700-4704-0000-0				230.00
160603	13-5370-260-0000-3700-4704-0000-0				206.00
160603	13-5370-260-0000-3700-4704-0000-0				262.00
160603	13-5370-260-0000-3700-4704-0000-0				238.00
160603	13-5370-260-0000-3700-4704-0000-0				237.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				357.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				307.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				247.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				257.50
160603	13-5370-260-0000-3700-4704-0000-0				327.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				213.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				321.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				276.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				222.75
Warrant Total					\$8,878.50

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For Warrants Dated 10/15/2015 to 10/15/2015

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691065	R187	037570	MADERA PRODUCE		
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				231.75
160603	13-5370-260-0000-3700-4704-0000-0				294.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				237.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				357.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				307.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				247.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				257.50
160603	13-5370-260-0000-3700-4704-0000-0				327.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				71.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
160603	13-5370-260-0000-3700-4704-0000-0				107.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				92.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				74.25
160603	13-5370-260-0000-3700-4704-0000-0				89.25
160603	13-5370-260-0000-3700-4704-0000-0				86.25
160603	13-5370-260-0000-3700-4704-0000-0				77.25
160603	13-5370-260-0000-3700-4704-0000-0				98.25
160603	13-5370-260-0000-3700-4704-0000-0				213.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				321.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
Warrant Total					\$7,204.25

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For Warrants Dated 10/15/2015 to 10/15/2015

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691066	R187	037570	MADERA PRODUCE		
160603	13-5370-260-0000-3700-4704-0000-0				276.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				222.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				231.75
160603	13-5370-260-0000-3700-4704-0000-0				294.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				213.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				321.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				276.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				222.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				258.75
160603	13-5370-260-0000-3700-4704-0000-0				231.75
160603	13-5370-260-0000-3700-4704-0000-0				294.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				267.75
160603	13-5370-260-0000-3700-4704-0000-0				237.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				357.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				307.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
160603	13-5370-260-0000-3700-4704-0000-0				247.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
160603	13-5370-260-0000-3700-4704-0000-0				287.50
Warrant Total					\$9,168.00
691067	R187	037570	MADERA PRODUCE		
160603	13-5370-260-0000-3700-4704-0000-0				257.50
160603	13-5370-260-0000-3700-4704-0000-0				327.50
160603	13-5370-260-0000-3700-4704-0000-0				297.50
Warrant Total					\$882.50
691068	R187	044898	OFFICE DEPOT BUSINESS		
162307	13-5310-260-0000-3700-4300-0000-0				48.28
162307	13-5310-260-0000-3700-4300-0000-0				68.36
162307	13-5310-260-0000-3700-4300-0000-0				34.32
Warrant Total					\$150.96

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691069 161164	R187 13-5310-000-0000-0000-9320-0000-0	923970	TYSON FOODS, INC		3,788.00
			Warrant Total		\$3,788.00
691070 162281	R187 13-5310-000-0000-0000-9320-0000-0	925560	DANIELSEN CO.		4,541.14
			Warrant Total		\$4,541.14
691071 162282 162282	R187 13-5310-000-0000-0000-9320-0000-0 13-5310-000-0000-0000-9320-0000-0	938860	GOLD STAR FOODS		7,002.64 902.20
			Warrant Total		\$7,904.84
691072 162308 162308	R187 13-5310-260-0000-3700-4701-0000-0 13-5310-000-0000-0000-9320-0000-0	945270	SYSCO FOODSERVICES OF MODESTO		316.80 4,808.00
			Warrant Total		\$5,124.80
691073 162243	R187 13-5310-260-0000-8110-5640-9260-0	090670	Case Parts Company		78.86
			Warrant Total		\$78.86
691074 162287	R187 13-5310-560-0000-8110-5640-0000-0	091150	HOBART SERVICE		863.26
			Warrant Total		\$863.26
691075 161395	R187 13-5310-260-0000-3700-5650-0000-0	893720	Mission Linen Supply		1,054.34
			Warrant Total		\$1,054.34
691076 162299 162299	R187 13-5310-260-0000-3700-4703-0000-0 13-5310-260-0000-3700-4703-0000-0	092683	JD FOOD		6,500.15 1,974.62
			Warrant Total		\$8,474.77
691077 160598	R187 13-5310-260-0000-3700-5650-0000-0	092779	FRESNO MOBILE RADIO INC		142.00
			Warrant Total		\$142.00
691078 162242 162242 162242 162242 162242	R187 13-5310-260-0000-3700-4705-0000-0 13-5310-260-0000-3700-4705-0000-0 13-5310-260-0000-3700-4705-0000-0 13-5310-260-0000-3700-4705-0000-0 13-5310-260-0000-3700-4705-0000-0	093164	Basque French Bakery		51.00 142.80 102.00 459.00 122.40
			Warrant Total		\$877.20
691079 161993	R187 13-5310-260-0000-3700-4704-0000-0	093166	HMC FARMS		3,312.00
			Warrant Total		\$3,312.00
691080 151850	R188 01-0015-000-0000-0000-9509-0000-0	091659	Supplemental Health Care		720.00
			Warrant Total		\$720.00

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691081	R189	167	ANA D. CARRILLO		
			01-0000-320-1200-1000-4310-0000-0		155.11
			01-0000-320-1200-1000-4310-0000-0		66.30
			Warrant Total		\$221.41
691082	R189	518	MARTY BITTER		
			01-0000-260-0000-7200-5200-3010-0		73.37
			Warrant Total		\$73.37
691083	R189	26000551	GUADALUPE CHAGOYA-VELASQUEZ		
			01-6500-260-5770-3120-5200-6680-0		17.00
			Warrant Total		\$17.00
691084	R189	970	CARSTEN CHRISTIANSEN		
			01-0000-310-1200-2700-5200-0000-0		152.95
			Warrant Total		\$152.95
691085	R189	1117	ROBYN ANGELA COSGROVE		
			01-0000-490-1300-1000-4310-0000-0		295.81
			Warrant Total		\$295.81
691086	R189	7633	ROSALIND COX		
			01-0000-260-0000-7510-5200-5100-0		109.54
			Warrant Total		\$109.54
691087	R189	5744	Don Floyd		
			01-0000-260-1105-1000-5200-6600-0		147.20
			Warrant Total		\$147.20
691088	R189	2308	CINDY HENARD		
			01-0000-260-0000-2420-5200-6240-0		84.12
			Warrant Total		\$84.12
691089	R189	1202	CHIANTA HOUGHTON		
			01-4035-260-1110-1000-5200-0000-5		500.00
			01-3010-440-1200-1000-5200-4200-6		1,423.00
			Warrant Total		\$1,923.00
691090	R189	3088	SALVADOR C. LUGO		
			01-0000-290-1200-1000-4310-0000-0		146.20
			Warrant Total		\$146.20
691091	R189	5893	SUZANNE KATHLEEN SHIMONISHI		
			01-3010-390-1200-1000-5200-4250-6		211.60
			Warrant Total		\$211.60
691092	R189	4331	ANA LILIA RIVERA		
			01-3060-260-4850-2150-5200-4600-0		221.39
			Warrant Total		\$221.39
691093	R189	4429	DEANNA L. RODRIGUEZ-MEDINA		
			01-6500-260-5770-3120-5200-6680-0		49.94
			Warrant Total		\$49.94

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691094	R189	4724	MARILOU C. SAVANT		
				01-0000-260-1105-1000-5200-6600-0	149.50
				Warrant Total	\$149.50
691095	R189	7218	SHERYL SISIL		
				01-0000-260-3800-2100-5200-6070-0	526.87
				Warrant Total	\$526.87
691096	R189	4885	ALLEN SMITH		
				01-0000-470-1200-1000-4310-0000-0	17.15
				Warrant Total	\$17.15
691097	R189	1395	CARYN L. TATSUMURA		
				01-6500-260-5770-3120-5200-6680-0	17.00
				Warrant Total	\$17.00
691098	R189	5303	TERESA VALDEZ		
				01-0000-260-1105-1000-5200-6600-0	69.00
				Warrant Total	\$69.00
691099	R189	5330	DONNA VAN HOOGMOED		
				01-0000-260-1105-1000-5200-6600-0	59.80
				Warrant Total	\$59.80
691100	R189	5531	JANE WIEBE		
				01-0000-260-1105-1000-5200-6600-0	323.15
				Warrant Total	\$323.15
691101	R189	9188	SAUL GALLEGOS		
				01-0000-260-0000-2420-5200-6240-0	65.49
				Warrant Total	\$65.49
691102	R189	9425	KRISTIN ANN MCKENNA		
				01-0000-260-3800-2100-5200-6070-0	207.00
				Warrant Total	\$207.00
691103	R189	10213	ALBERT CHAVIRA		
				01-0000-260-1270-1000-5200-6230-0	70.15
				Warrant Total	\$70.15
691104	R189	10554	SOLEDAD G CORTEZ		
				01-3060-260-4850-2150-5200-4600-0	149.51
				Warrant Total	\$149.51
691105	R189	10573	MARCO JOSEPH MATTALIANO		
				01-0000-260-0000-7700-5200-5050-0	40.83
				Warrant Total	\$40.83
691106	R189	10605	JOSE GUADALUPE CHAVEZ		
				01-0000-000-0000-0000-9514-0000-0	503.66
				Warrant Total	\$503.66
691107	R189	10667	VICTOR MANUEL VILLAR		
				01-4035-260-0000-7150-5200-0000-5	156.98
				Warrant Total	\$156.98

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PO #	Account #		Description		
691108	R189	10670	DANIEL LONGORIA		
			01-0000-260-0000-3900-5200-6600-0		148.35
			Warrant Total		\$148.35
691109	R189	10836	ANALISA ELENA LUNA		
			01-6500-260-5770-3120-5200-6680-0		13.35
			01-6500-260-5770-3120-5200-6680-0		92.00
			Warrant Total		\$105.35
691110	R189	11052	TERI ANN BELDING		
			01-6500-260-5770-3120-5200-6680-0		117.00
			Warrant Total		\$117.00
691111	R189	11208	NICOLE BUSH		
			01-0000-260-0000-2420-5200-6240-0		37.89
			01-0000-260-0000-2420-5200-6240-0		61.87
			Warrant Total		\$99.76
691112	R189	11211	SCOTT SWEAZY		
			01-6500-260-5770-1190-5200-0000-0		40.41
			Warrant Total		\$40.41
691113	R190	981660-1	FRESNO COUNTY OFFICE OF EDUCATION		
161858			01-3010-310-1200-2700-5200-4200-0 1516-16-0460		795.00
			Warrant Total		\$795.00
691114	R190	997900-2	TULARE COUNTY OFFICE OF ED		
161569			01-3010-540-3200-1000-5200-4250-6		175.00
			Warrant Total		\$175.00
691115	R190	090495-1	CALIFORNIA STATE UNIV		
161997			12-6105-260-0001-1000-5200-0000-0		215.00
			Warrant Total		\$215.00
691116	R190	090854	SANTA CLARA MARRIOTT		
162276			01-3550-490-3826-1000-5200-0000-0		268.00
162297			01-3550-490-3826-1000-5200-0000-0		268.00
			Warrant Total		\$536.00
691117	R190	091874	CCSESA		
162305			01-4035-260-1110-1000-5200-0000-5		750.00
			Warrant Total		\$750.00
691118	R190	092720	Hilton Long Beach		
162205			01-4035-260-1110-1000-5200-0000-6		343.89
			Warrant Total		\$343.89
691119	R190	093154	Fresno County Office of Education		
161859			01-0000-490-1300-1000-5200-0000-0		700.00
			Warrant Total		\$700.00
691120	R191	047226	PECKS PRINTERY		
160762			01-8150-450-0000-8110-5800-0000-0		1,056.13
162156			01-0000-260-0000-2420-5800-6240-0		129.60
160171			01-0000-350-3300-1000-5800-0000-0		145.80
			Warrant Total		\$1,331.53

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691121	R191	047668	PETE'S SPORT SHOP, INC.		
161208	01-0000-520-0000-8210-5805-0000-0				800.91
			Warrant Total		\$800.91
691122	R191	054060-1	SCHOETTLER TIRE INC.		
160633	01-0000-280-0000-3600-4343-6930-0				889.91
160633	01-0000-280-0000-3600-5640-6930-0				15.00
160165	01-0000-450-0000-8220-5640-0000-0				87.42
			Warrant Total		\$992.33
691123	R191	057115-2	SONITROL		
160779	01-8150-450-0000-8110-5630-0000-0				127.00
160779	01-8150-450-0000-8110-5630-0000-0				138.00
160779	01-8150-450-0000-8110-5630-0000-0				236.00
			Warrant Total		\$501.00
691124	R191	060697	TECO PRODUCTS COMPANY		
160230	01-0000-000-0000-0000-9322-0000-0				34.78
160494	01-0000-400-0000-8210-4300-0000-0				119.71
160337	01-8150-450-0000-8110-4300-0000-0				116.25
160337	01-8150-450-0000-8110-4300-0000-0				311.73
160337	01-8150-450-0000-8110-4300-0000-0				59.78
160337	01-8150-450-0000-8110-4300-0000-0				76.70
160337	01-8150-450-0000-8110-4300-0000-0				21.92
160337	01-8150-450-0000-8110-4300-0000-0				59.72
160337	01-8150-450-0000-8110-4300-0000-0				72.90
160337	01-8150-450-0000-8110-4300-0000-0				70.73
160337	01-8150-450-0000-8110-4300-0000-0				24.78
160337	01-8150-450-0000-8110-4300-0000-0				80.41
160337	01-8150-450-0000-8110-4300-0000-0				123.44
160337	01-8150-450-0000-8110-4300-0000-0				111.61
160337	01-8150-450-0000-8110-4300-0000-0				10.10
160337	01-8150-450-0000-8110-4300-0000-0				11.15
160337	01-8150-450-0000-8110-4300-0000-0				68.68
160337	01-8150-450-0000-8110-4300-0000-0				68.42
			Warrant Total		\$1,442.81
691125	R191	060831-1	TESEI PETROLEUM, INC.		
160513	01-0000-280-0000-3600-4345-6930-0				3,738.64
			Warrant Total		\$3,738.64
691126	R191	062585-1	UNISOURCE WORLDWIDE, INC.		
160082	01-0000-260-0000-7550-4300-5700-0				467.17
			Warrant Total		\$467.17
691127	R191	062676	UNITED PARCEL SERVICE		
161200	01-0000-260-0000-7200-5910-5600-0				108.70
			Warrant Total		\$108.70
691128	R191	064030	VALLEY IRON INC.		
160161	01-8150-450-0000-8110-4300-0000-0				276.91
			Warrant Total		\$276.91

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691129	R191	064857	VINCENT COMMUNICATIONS INC.	
160233	01-0000-280-0000-3600-5800-6930-0			933.15
162224	01-0000-600-1200-2700-5600-0000-0			147.86
162224	01-0000-600-1200-2700-5600-0000-0			193.34
162224	01-0000-600-1200-2700-5600-0000-0			203.06
Warrant Total				\$1,477.41
691130	R191	890447-2	SCHOLASTIC MAGAZINES	
161765	01-3010-380-1200-1000-4310-4200-6			247.23
Warrant Total				\$247.23
691131	R191	890963-1	REFRIGERATION SUPPLIES DIST.	
160272	01-8150-450-0000-8110-4300-0000-0			1,050.56
160272	01-8150-450-0000-8110-4300-0000-0			108.95
160272	01-8150-450-0000-8110-4300-0000-0			116.51
Warrant Total				\$1,276.02
691132	R191	915010-1	NEIL O ANDERSON AND ASSOCIATES	
160942	40-0000-260-0000-8100-5801-0000-0			5,050.00
Warrant Total				\$5,050.00
691133	R191	915490-1	PLATT	
160540	01-8150-450-0000-8110-4300-0000-0			54.35
Warrant Total				\$54.35
691134	R191	922900-2	SCHOLASTIC	
161748	01-0000-560-1200-1000-4310-0000-0			253.00
Warrant Total				\$253.00
691135	R191	931660-1	SEHI COMPUTER PRODUCTS INC	
161784	01-0000-000-0000-0000-9320-0000-0			834.30
161784	01-0000-000-0000-0000-9320-0000-0			166.86
Warrant Total				\$1,001.16
691136	R191	942340	SILVA'S OIL CO.	
160512	01-0000-280-0000-3600-4342-6930-0			15,322.58
160512	01-0000-280-0000-3600-4344-6930-0			18,745.98
Warrant Total				\$34,068.56
691137	R191	970120-1	SCHOOL SPECIALTY INC.	
160998	01-0015-260-0000-7200-4400-5600-0			0.01
160998	01-0015-260-0000-7200-4400-5600-0			1,905.11
Warrant Total				\$1,905.12
691138	R191	990810	PACIFIC METAL FAB	
162087	01-0000-000-0000-0000-9322-0000-0			199.80
161604	01-0000-000-0000-0000-9322-0000-0			399.60
Warrant Total				\$599.40
691139	R191	999470-1	SMART & FINAL	
161584	01-0000-490-1370-1000-4310-0000-0			34.31
Warrant Total				\$34.31

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691140	R191	090026-2	PRAXAIR DISTRIBUTION, INC		
160183	01-0000-450-0000-8200-4300-0000-0				340.84
			Warrant Total		\$340.84
691141	R191	090027-1	QUINN COMPANY		
162033	01-8150-450-0000-8110-4400-0000-0				3,672.00
161961	01-8150-450-0000-8110-6400-0000-0				41,256.00
162012	01-8150-450-0000-8110-6400-0000-0				8,424.00
			Warrant Total		\$53,352.00
691142	R191	090042	ROSENBALM ROCKERY		
160651	01-0000-450-0000-8220-4300-0000-0				98.01
			Warrant Total		\$98.01
691143	R191	090057	WILCO SUPPLY		
160666	01-8150-450-0000-8110-4300-0000-0				29.13
160666	01-8150-450-0000-8110-4300-0000-0				62.76
			Warrant Total		\$91.89
691144	R191	090060	WESTERN AG & TURF		
160517	01-8150-450-0000-8110-4300-0000-0				1.93
160517	01-8150-450-0000-8110-4300-0000-0				10.82
160517	01-8150-450-0000-8110-4300-0000-0				148.21
160517	01-8150-450-0000-8110-4300-0000-0				195.00
160517	01-8150-450-0000-8110-4300-0000-0				199.17
160517	01-8150-450-0000-8110-4300-0000-0				2.18
160517	01-8150-450-0000-8110-4300-0000-0				23.27
160517	01-8150-450-0000-8110-4300-0000-0				24.33
160517	01-8150-450-0000-8110-4300-0000-0				247.77
160517	01-8150-450-0000-8110-4300-0000-0				50.48
160517	01-8150-450-0000-8110-4300-0000-0				51.11
160517	01-8150-450-0000-8110-4300-0000-0				6.34
160517	01-8150-450-0000-8110-4300-0000-0				61.45
160517	01-8150-450-0000-8110-4300-0000-0				64.48
160517	01-8150-450-0000-8110-4300-0000-0				84.51
			Warrant Total		\$1,171.05

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PO #	Account #		Description		Amount
691145	R191	090067-1	PPG ARCHITECTURAL FINISHES		
161257	01-0000-560-1215-4200-4310-0000-0				44.88
161257	01-0000-560-1215-4200-4310-0000-0				224.37
160520	01-8150-450-0000-8110-4300-0000-0				243.00
160520	01-8150-450-0000-8110-4300-0000-0				35.35
160520	01-8150-450-0000-8110-4300-0000-0				48.29
160520	01-8150-450-0000-8110-4300-0000-0				83.58
160520	01-8150-450-0000-8110-4300-0000-0				41.30
160520	01-8150-450-0000-8110-4300-0000-0				5.15
160520	01-8150-450-0000-8110-4300-0000-0				71.76
160520	01-8150-450-0000-8110-4300-0000-0				151.68
160520	01-8150-450-0000-8110-4300-0000-0				327.60
160520	01-8150-450-0000-8110-4300-0000-0				40.27
160520	01-8150-450-0000-8110-4300-0000-0				64.78
160520	01-8150-450-0000-8110-4300-0000-0				97.46
160520	01-8150-450-0000-8110-4300-0000-0				-97.46
160520	01-8150-450-0000-8110-4300-0000-0				99.79
160520	01-8150-450-0000-8110-4300-0000-0				224.37
160520	01-8150-450-0000-8110-4300-0000-0				209.16
160520	01-8150-450-0000-8110-4300-0000-0				16.72
160520	01-8150-450-0000-8110-4300-0000-0				75.60
160520	01-8150-450-0000-8110-4300-0000-0				20.79
			Warrant Total		\$2,028.44
691146	R191	090137-1	SCHOOL OUTFITTERS		
162081	01-0015-490-1300-1000-4310-0000-0				15,392.13
			Warrant Total		\$15,392.13
691147	R191	052861	S & J LUMBER		
161127	01-0025-490-1305-1000-4300-0000-0				86.33
160463	01-8150-450-0000-8110-4300-0000-0				90.95
			Warrant Total		\$177.28
691148	R191	090165-3	US GAMES		
161839	01-0000-260-1270-1000-4310-6230-0				950.93
			Warrant Total		\$950.93
691149	R191	891420	Wm. B. Saleh Co.		
162032	14-0010-480-0000-8110-5630-0000-0				9,768.00
161870	14-0010-390-0000-8110-5630-0000-0				8,986.00
			Warrant Total		\$18,754.00
691150	R191	090212	SAN LUIS OBISPO HIGH SCHOOL		
162280	01-0045-400-1315-4200-5808-0000-0		VOLLEYBALL		475.00
			Warrant Total		\$475.00
691151	R191	068473-1	VIRCO INC		
161345	01-0015-380-1200-1000-4310-0000-0				9,138.31
161581	01-0015-360-1200-1000-4310-0000-0				1,500.77
161343	01-0015-310-1200-1000-4310-0000-0				8,349.87
			Warrant Total		\$18,988.95

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691152 160456	R191 01-8150-450-0000-8110-4300-0000-0	090565-1	US AIRCONDITIONING DISTRIBUTORS, INC	2,265.57
			Warrant Total	\$2,265.57
691153 160224	R191 01-0000-280-0000-3600-5640-6930-0	900900	N V B EQUIPMENT	1,545.52
			Warrant Total	\$1,545.52
691154 161615 160324 160324 160903	R191 01-0000-600-1215-4200-4310-0000-0 01-0000-490-1315-4200-4310-0000-0 01-0000-490-1315-4200-4310-0000-0 01-0045-400-1315-4200-4300-0000-0	090923-1	PPG-PITTSBURG PAINTS	673.11 358.99 269.24 169.29
			Warrant Total	\$1,470.63
691155 160514 160514	R191 01-0000-280-0000-3600-4340-6930-0 01-0000-000-0000-0000-9322-0000-0	090981-1	O'REILLY AUTOMOTIVE, INC	142.87 1,122.23
			Warrant Total	\$1,265.10
691156 161873	R191 01-0000-670-1200-1000-4310-0000-0	091195-2	US Games	694.78
			Warrant Total	\$694.78
691157 161701 161701	R191 01-0015-390-1200-1000-4400-7340-0 01-0015-390-1200-1000-4400-7340-0	091434	VEX Robotics, Inc.	3,860.10 7,700.00
			Warrant Total	\$11,560.10
691158 160638 160638 160638	R191 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0	091499	Quality Machinery Center	28.03 326.72 42.29
			Warrant Total	\$397.04
691159 162223	R191 01-0000-400-1315-4200-5800-0000-0	091531	PRO T's	1,205.28
			Warrant Total	\$1,205.28
691160 162101	R191 01-0000-400-1315-4200-4310-0000-0	091809-1	SCHELDE NORTH AMERICA	320.20
			Warrant Total	\$320.20

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PO #	Account #				
691161	R191	091880	Textbook Warehouse		
160076	01-0000-260-1300-1000-4100-6220-0				129.06
160561	01-0000-260-1300-1000-4100-6220-0				1,365.81
160561	01-0000-260-1300-1000-4100-6220-0				214.27
160561	01-0000-260-1300-1000-4100-6220-0				6,599.08
160076	01-0000-260-1300-1000-4100-6220-0				5,927.31
160561	01-0000-260-1300-1000-4100-6220-0				410.38
160076	01-0000-260-1300-1000-4100-6220-0				790.02
160561	01-0000-260-1300-1000-4100-6220-0				39.42
160561	01-0000-260-1300-1000-4100-6220-0				8,479.73
161201	01-0000-260-1200-1000-4100-6220-0				258.36
161192	01-0000-260-1200-1000-4100-6220-0				410.37
161203	01-0000-260-1200-1000-4100-6220-0				410.37
161192	01-0000-260-1200-1000-4100-6220-0				43.20
161203	01-0000-260-1200-1000-4100-6220-0				43.20
161202	01-0000-260-1200-1000-4100-6220-0				457.29
161202	01-0000-260-1200-1000-4100-6220-0				98.44
Warrant Total					\$25,676.31
691162	R191	092002-1	PRUDENTIAL OVERALL SUPPLY		
160717	01-0000-280-0000-3600-5805-6930-0				281.78
Warrant Total					\$281.78
691163	R191	092004	Sunbelt Rentals		
160523	01-0000-450-0000-8220-5620-0000-0				0.70
160523	01-0000-450-0000-8220-5620-0000-0				746.21
Warrant Total					\$746.91
691164	R191	092082	UniFirst		
160515	01-0000-280-0000-3600-5805-6940-0				1,116.92
160515	01-0000-280-0000-3600-5805-6940-0				1,157.05
160515	01-0000-280-0000-3600-5805-6940-0				433.24
160515	01-0000-280-0000-3600-5805-6940-0				452.75
160515	01-0000-280-0000-3600-5805-6940-0				613.97
160515	01-0000-280-0000-3600-5805-6940-0				640.11
160667	01-0000-450-0000-8220-5805-0000-0				641.96
161750	01-0000-490-0000-8210-4300-0000-0				92.40
Warrant Total					\$5,148.40
691165	R191	092150-1	U.S. BANK EQUIPMENT FINANCE		
160916	01-0000-260-0000-7550-5620-5700-0				11,502.87
Warrant Total					\$11,502.87
691166	R191	092839-1	TRENCH PLATE RENTAL CO		
160978	35-9275-660-0000-8500-5620-0000-0				168.00
Warrant Total					\$168.00
691167	R191	092960	S.I.M. Architects		
160956	35-9275-660-0000-8500-6215-0000-0				23,750.00
Warrant Total					\$23,750.00

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691168 161796	R191 14-0010-455-0000-8110-5630-0000-0	093146	Sport Build/Sport Striping LLC		4,800.00
			Warrant Total		\$4,800.00
691169 162159	R191 01-0000-650-1200-1000-4310-0000-0	093189	zCover		63.86
			Warrant Total		\$63.86
691170 162300	R191 01-0000-400-1355-1000-5801-2320-0	093196	Tom Tolbert Music		1,000.00
			Warrant Total		\$1,000.00
691171	R192 01-0000-260-0000-8210-3902-5600-0	092417	King, Alvis Reginald	Reissue	229.25
			Warrant Total		\$229.25
691172	R192 01-0000-260-0000-3600-3902-5600-0	093184	Gould, Clark Ray		150.00
			Warrant Total		\$150.00
691173 161599	R193 01-0000-360-1200-1000-4310-0000-0	017001	DEMCO, INC.		264.12
			Warrant Total		\$264.12
691174 161904	R193 01-6500-260-5770-1110-4310-0000-0	033550	LAKESHORE CURRICULUM MAT CO		620.43
			Warrant Total		\$620.43
691175 162298	R193 01-0000-260-0000-3140-5800-6660-0	036826-1	MADERA CO. ENV. HEALTH DEPT.		140.25
			Warrant Total		\$140.25
691176 160701 160953	R193 01-0000-260-0000-7510-5870-5100-0 01-0000-290-1200-2700-4320-0000-0	037775	MADERA TRIBUNE		87.36 49.00
			Warrant Total		\$136.36
691177 162112	R193 01-3550-480-3800-1000-4310-0000-0	976150-3	HOME DEPOT CREDIT SERVICES		908.73
			Warrant Total		\$908.73
691178 162014	R193 01-6500-260-5770-1110-4385-0000-0	998620-1	DELL MARKETING L.P.		1,026.84
			Warrant Total		\$1,026.84
691179 162274	R193 01-0045-400-1315-4200-5808-0000-0	999054	GOLDEN VALLEY HIGH SCHOOL		360.00
			Warrant Total		\$360.00
691180 161294	R193 01-8150-450-0000-8110-6500-0000-0	999790-2	FERGUNSON ENTERPRISES INC #686		30.00
			Warrant Total		\$30.00
691181 161933	R193 01-0000-290-1200-1000-4310-0000-0	954910-1	J.W. PEPPER & SON, INC		42.13
			Warrant Total		\$42.13

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691182	R193	901570	MCLANE HIGH SCHOOL	
162264	01-0000-490-1315-4200-5808-0000-0			400.00
162269	01-0000-490-1315-4200-5808-0000-0			400.00
Warrant Total				\$800.00
691183	R193	941600-2	DIVISION OF THE STATE ARCHITECT	
162189	40-0000-400-0000-8500-6162-0000-0			2,910.98
Warrant Total				\$2,910.98
691184	R193	956250-1	GUITAR CENTER	
161666	01-0000-490-1300-1000-4310-0000-0			69.03
Warrant Total				\$69.03
691185	R193	949570-1	LEGO EDUCATION	
161030	01-3010-420-1200-1000-4200-4200-6			1,686.13
Warrant Total				\$1,686.13
691186	R193	090375	MADERA SOUTH HIGH SCHOOL ATHLETICS	
162277	01-0045-400-1315-4200-5808-0000-0			375.00
Warrant Total				\$375.00
691187	R193	090458	MADERA COUNTY SCHOOLS FOUNDATION	
161665	01-0000-560-1200-1000-5808-0000-0			150.00
161801	01-0000-600-1200-1000-5800-0000-0			150.00
162239	01-0000-400-1300-1000-5800-0000-0			400.00
Warrant Total				\$700.00
691188	R193	090769-1	MISSION OAK GIRLS BASKETBALL	
162271	01-0045-400-1315-4200-5808-0000-0			400.00
Warrant Total				\$400.00
691189	R193	091171-1	makeMUSIC	
162061	01-1100-260-1255-1000-4310-6250-0			140.00
Warrant Total				\$140.00
691190	R193	091721-1	MPS	
160007	01-1100-260-1300-1000-4100-6220-0			9,406.41
Warrant Total				\$9,406.41
691191	R193	091802-1	GLOBAL WEB TECHNOLOGY	
162232	01-4124-290-1200-1000-4310-0740-5			202.95
162235	01-4124-290-1200-1000-4310-0742-5			1,887.96
162233	01-4124-670-1200-1000-4310-0740-5			1,288.87
162235	01-4124-290-1200-1000-4310-0742-6			116.61
Warrant Total				\$3,496.39
691192	R193	091865	MADERA HIGH SCHOOL	
162254	01-0000-490-1315-4200-5808-0000-0			300.00
Warrant Total				\$300.00
691193	R193	091885	Future Ford of Clovis	
162306	01-8150-450-0000-8110-5711-0000-0			2,365.75
Warrant Total				\$2,365.75

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691194	R193	092394-1	FOLLETT SCHOOL SOLUTIONS, INC.		
161204	01-0000-260-1200-1000-4100-6220-0				1,330.67
			Warrant Total		\$1,330.67
691195	R193	092468	Joan Mendonsa Family Trust		
162151	01-0015-260-0001-2100-5600-4090-0				165.00
			Warrant Total		\$165.00
691196	R193	092667-2	Education Development Center, Inc.		
160580	01-3010-600-1200-1000-4200-4250-6				1,032.50
			Warrant Total		\$1,032.50
691197	R193	093143	J.W. Pepper		
161936	01-1100-260-1255-1000-4310-6250-0				129.73
			Warrant Total		\$129.73
691198	R193	093145	Larson Brothers Photography		
161760	01-0000-490-1300-2700-5800-0000-0				4,446.75
			Warrant Total		\$4,446.75
691199	R193	093152-1	DECKER INC		
161813	01-0000-600-1200-2700-4300-0000-0				702.88
			Warrant Total		\$702.88
691200	R194	023699-1	FRESNO OXYGEN		
161756	01-0000-490-1305-1000-4310-0000-0				334.32
161756	01-0000-490-1305-1000-4310-0000-0				345.47
161756	01-0000-490-1305-1000-4310-0000-0				345.47
			Warrant Total		\$1,025.26

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691201	R194	024752	GENERAL BUILDERS SUPPLY CO.		
160564	01-0000-490-0000-8210-4300-0000-0				170.08
160340	01-0000-490-1315-4200-4310-0000-0				41.79
160962	01-0000-480-0000-8210-4300-0000-0				18.61
160962	01-0000-480-0000-8210-4300-0000-0				18.75
160119	01-8150-450-0000-8110-4300-0000-0				41.41
160119	01-8150-450-0000-8110-4300-0000-0				28.84
160119	01-8150-450-0000-8110-4300-0000-0				3.19
160119	01-8150-450-0000-8110-4300-0000-0				3.28
160119	01-8150-450-0000-8110-4300-0000-0				4.85
160119	01-8150-450-0000-8110-4300-0000-0				5.53
160119	01-8150-450-0000-8110-4300-0000-0				55.87
160119	01-8150-450-0000-8110-4300-0000-0				7.28
160119	01-8150-450-0000-8110-4300-0000-0				7.73
160119	01-8150-450-0000-8110-4300-0000-0				71.76
160119	01-8150-450-0000-8110-4300-0000-0				72.22
160119	01-8150-450-0000-8110-4300-0000-0				25.73
160119	01-8150-450-0000-8110-4300-0000-0				-19.62
160119	01-8150-450-0000-8110-4300-0000-0				24.03
160119	01-8150-450-0000-8110-4300-0000-0				24.46
160119	01-8150-450-0000-8110-4300-0000-0				1.74
160119	01-8150-450-0000-8110-4300-0000-0				10.93
160119	01-8150-450-0000-8110-4300-0000-0				12.63
160119	01-8150-450-0000-8110-4300-0000-0				126.05
160119	01-8150-450-0000-8110-4300-0000-0				14.57
160119	01-8150-450-0000-8110-4300-0000-0				16.59
			Warrant Total		\$788.30
691202	R194	025024-1	GEORGE'S AUTO SUPPLY, INC		
160629	01-8150-450-0000-8110-4300-0000-0				97.14
			Warrant Total		\$97.14
691203	R194	026076-1	GRAINGER		
160628	01-8150-450-0000-8110-4300-0000-0				417.95
160628	01-8150-450-0000-8110-4300-0000-0				494.47
160628	01-8150-450-0000-8110-4300-0000-0				616.83
160628	01-8150-450-0000-8110-4300-0000-0				18.75
160628	01-8150-450-0000-8110-4300-0000-0				41.47
160628	01-8150-450-0000-8110-4300-0000-0				2.16
160628	01-8150-450-0000-8110-4300-0000-0				25.92
160628	01-8150-450-0000-8110-4300-0000-0				28.50
			Warrant Total		\$1,646.05
691204	R194	026321-1	GRADUATE SERVICES, LTD		
160995	01-0000-490-1300-2700-5800-0000-0				1,335.37
			Warrant Total		\$1,335.37
691205	R194	890785-1	GRAYBAR ELECTRIC CO., INC.		
160367	01-8150-450-0000-8110-4300-0000-0				88.50
160367	01-8150-450-0000-8110-4300-0000-0				279.72
			Warrant Total		\$368.22

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691206	R194	901890-1	GOTTSCHALK MUSIC CENTER		
161773	01-1100-260-1255-1000-4310-6250-0				10.00
161773	01-1100-260-1255-1000-4310-6250-0				45.26
			Warrant Total		\$55.26
691207	R194	937140-1	ENVIROCLEAN SANITATION SUPPLY		
160366	01-8150-450-0000-8110-4300-0000-0				226.80
160366	01-8150-450-0000-8110-4300-0000-0				243.00
			Warrant Total		\$469.80
691208	R194	998620-1	DELL MARKETING L.P.		
162014	01-6500-260-5770-1110-4385-0000-0				49.20
			Warrant Total		\$49.20
691209	R194	999790-2	FERGUNSON ENTERPRISES INC #686		
160360	01-8150-450-0000-8110-4300-0000-0				545.79
160360	01-8150-450-0000-8110-4300-0000-0				620.43
			Warrant Total		\$1,166.22
691210	R194	090052-1	FASTENAL COMPANY		
160361	01-8150-450-0000-8110-4300-0000-0				10.65
			Warrant Total		\$10.65
691211	R194	090079-1	GEARY PACIFIC CORP.		
160358	01-8150-450-0000-8110-4300-0000-0				793.27
			Warrant Total		\$793.27
691212	R194	021299-1	EWING IRRIGATION		
160521	01-8150-450-0000-8110-4300-0000-0				4,807.44
			Warrant Total		\$4,807.44
691213	R194	091721-1	MPS		
160007	01-1100-260-1300-1000-4100-6220-0				3.00
160007	01-1100-260-1300-1000-4100-6220-0				3.00
160007	01-1100-260-1300-1000-4100-6220-0				9,075.00
			Warrant Total		\$9,081.00
691214	R194	092780	French's Knights		
161155	01-0015-480-3550-1000-5801-0000-0				2,800.00
			Warrant Total		\$2,800.00
691215	R195	034482	LEE'S CONCRETE MATERIALS CO.		
160386	01-8150-450-0000-8110-4300-1570-0				771.12
			Warrant Total		\$771.12
691216	R195	038086	MANGINI ASSOCIATES INCORPORATED		
160930	40-0000-290-0000-8510-6215-0000-0				182.57
160931	40-0000-260-0000-8100-5800-0000-0				1,340.00
			Warrant Total		\$1,522.57
691217	R195	042629	J W MYERS, INC		
160370	01-8150-450-0000-8110-4300-0000-0				12.25
			Warrant Total		\$12.25

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691218	R195	935660	LINCOLN EQUIPMENT		
160652	01-0000-450-0000-8200-4300-5170-0				1,271.77
160652	01-0000-450-0000-8200-4300-5170-0				438.30
			Warrant Total		\$1,710.07
691219	R195	958900	MADERA COALITION FOR		
162166	01-4124-460-1200-1000-5100-0742-6				1,927.50
162166	01-4124-290-1200-1000-5100-0742-6				1,927.50
162166	01-4124-300-1200-1000-5100-0742-6				1,927.50
162166	01-4124-310-1200-1000-5100-0742-6				1,927.50
162166	01-4124-360-1200-1000-5100-0742-6				1,927.50
162166	01-4124-400-1300-1000-5100-0742-6				1,927.50
162166	01-4124-440-1200-1000-5100-0742-6				1,927.50
162166	01-4124-490-1300-1000-5100-0742-6				1,927.50
162166	01-4124-520-1200-1000-5100-0742-6				1,927.50
162166	01-4124-540-3200-1000-5100-0742-6				1,927.50
162166	01-4124-560-1200-1000-5100-0742-6				1,927.50
162166	01-4124-620-1200-1000-5100-0742-6				1,927.50
162166	01-4124-670-1200-1000-5100-0742-6				1,927.50
			Warrant Total		\$25,057.50
691220	R195	959600	MALLARD CREEK, INC.		
160670	01-8150-450-0000-8110-4300-0000-0				2,719.00
			Warrant Total		\$2,719.00
691221	R195	976150-3	HOME DEPOT CREDIT SERVICES		
162176	01-9665-410-7110-1000-4310-8170-0				387.10
160117	01-8150-450-0000-8110-5620-0000-0				10.64
160117	01-8150-450-0000-8110-5620-0000-0				26.12
160117	01-8150-450-0000-8110-5620-0000-0				59.76
160117	01-8150-450-0000-8110-4300-0000-0				52.23
160117	01-8150-450-0000-8110-4300-0000-0				21.27
160117	01-8150-450-0000-8110-4300-0000-0				119.52
160737	01-0000-460-0000-8210-4300-0000-0				136.21
160932	01-0000-470-0000-8210-4300-0000-0				45.19
160327	01-0000-360-0000-8210-4300-0000-0				30.05
			Warrant Total		\$888.09
691222	R195	980000	MADERA GLASS & MIRROR CO.		
160334	01-8150-450-0000-8110-4300-0000-0				111.94
			Warrant Total		\$111.94
691223	R195	090061	Madera Small Engine & Marine Repair		
160477	01-8150-450-0000-8110-4300-0000-0				259.19
			Warrant Total		\$259.19
691224	R195	090064	MCMaster-CARR SUPPLY CO.		
160475	01-8150-450-0000-8110-4300-0000-0				32.33
160475	01-8150-450-0000-8110-4300-0000-0				98.56
			Warrant Total		\$130.89

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PO #	Account #				
691225	R195	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
160635	01-8150-450-0000-8110-4300-0000-0				76.55
			Warrant Total		\$76.55
691226	R195	954910-1	J.W. PEPPER & SON, INC		
161933	01-0000-290-1200-1000-4310-0000-0				477.47
			Warrant Total		\$477.47
691227	R195	999000	IMAGE 2000		
161159	01-0000-340-1200-2700-5650-0000-0				2,406.10
			Warrant Total		\$2,406.10
691228	R195	047438-3	JW PEPPER & SON, INC		
161484	01-0000-400-1355-4100-4310-2330-0				24.82
161484	01-0000-400-1355-4100-4310-2330-0				45.48
161484	01-0000-400-1355-4100-4310-2330-0				87.90
			Warrant Total		\$158.20
691229	R195	956250-1	GUITAR CENTER		
161666	01-0000-490-1300-1000-4310-0000-0				28.48
161666	01-0000-490-1300-1000-4310-0000-0				4,204.99
			Warrant Total		\$4,233.47
691230	R195	090230-1	LOWE'S		
161335	01-0000-560-0000-8210-4300-0000-0				29.07
160120	01-8150-450-0000-8110-4300-0000-0				25.63
160120	01-8150-450-0000-8110-4300-0000-0				71.76
160120	01-8150-450-0000-8110-4300-0000-0				45.10
160120	01-8150-450-0000-8110-4300-0000-0				40.99
			Warrant Total		\$212.55
691231	R195	090310-1	MONOPRICE INC		
160253	01-0000-260-0000-7700-4385-5050-0				42.31
			Warrant Total		\$42.31
691232	R195	090375	MADERA SOUTH HIGH SCHOOL ATHLETICS		
162277	01-0045-400-1315-4200-5808-0000-0				400.00
			Warrant Total		\$400.00
691233	R195	090630-1	MT. SAC CROSS COUNTRY INVITATIONAL		
162261	01-0000-490-1315-4200-5808-0000-0				50.00
			Warrant Total		\$50.00
691234	R195	091372-1	FOOD 4 LESS		
162004	01-4124-300-1200-1000-4310-0742-6				80.00
162002	01-4124-460-1200-1000-4310-0742-6				162.17
162000	01-4124-400-1300-1000-4310-0742-6				71.79
			Warrant Total		\$313.96
691235	R195	091491	Gwartney, Ed		
161151	01-0000-460-1200-1000-5801-2350-0				2,400.00
			Warrant Total		\$2,400.00

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PO #	Account #				
691236	RI95	092119	Link 3 Integration, Inc		
160182	01-8150-450-0000-8110-4300-0000-0				115.00
160182	01-8150-450-0000-8110-4300-0000-0				115.00
160182	01-8150-450-0000-8110-4300-0000-0				115.00
160182	01-8150-450-0000-8110-4300-0000-0				131.78
160182	01-8150-450-0000-8110-4300-0000-0				145.00
160182	01-8150-450-0000-8110-4300-0000-0				189.93
160182	01-8150-450-0000-8110-4300-0000-0				207.95
160182	01-8150-450-0000-8110-4300-0000-0				228.10
160182	01-8150-450-0000-8110-4300-0000-0				3,244.00
Warrant Total					\$4,491.76
691237	R195	092135	Guardian Fire Services		
161154	01-8150-450-0000-8110-5800-0000-0				1,980.54
161154	01-8150-450-0000-8110-5800-0000-0				51.41
161154	01-8150-450-0000-8110-5800-0000-0				4,505.00
Warrant Total					\$6,536.95
691238	R195	092468	Joan Mendonsa Family Trust		
160144	01-0015-260-0000-8700-5610-4090-0				2,623.41
Warrant Total					\$2,623.41
691239	R195	092938	Helena Chemical		
161397	01-6382-260-1110-1000-4310-0000-0				842.16
Warrant Total					\$842.16
691240	R196	000073-1	A-Z BUS SALES		
160192	01-0000-000-0000-0000-9322-0000-0				-10.40
160192	01-0000-000-0000-0000-9322-0000-0				1,225.25
160192	01-0000-000-0000-0000-9322-0000-0				152.87
160192	01-0000-000-0000-0000-9322-0000-0				163.23
160192	01-0000-000-0000-0000-9322-0000-0				582.84
160192	01-0000-000-0000-0000-9322-0000-0				502.18
160192	01-0000-000-0000-0000-9322-0000-0				188.81
160192	01-0000-000-0000-0000-9322-0000-0				35.23
160192	01-0000-000-0000-0000-9322-0000-0				-17.14
Warrant Total					\$2,822.87
691241	R196	003457-1	APPLE COMPUTER, INC		
161881	01-1100-260-1255-1000-4485-6250-0				5,619.36
Warrant Total					\$5,619.36
691242	R196	009383	CASBO		
162220	01-0000-260-0000-7200-5300-5600-0				815.00
Warrant Total					\$815.00
691243	R196	011458-1	CAROLINA BIOLOGICAL SUPPLY CO.		
161856	01-0015-490-1300-1000-4310-0000-0				1,403.68
Warrant Total					\$1,403.68

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PO #	Account #		Description		
691244	R196	012080	CENTRAL JANITOR'S SUPPLY CO.		
161299	01-0000-000-0000-0000-9320-0000-0				183.06
161299	01-0000-000-0000-0000-9320-0000-0				61.02
161299	01-0000-000-0000-0000-9320-0000-0				516.24
161299	01-0000-000-0000-0000-9320-0000-0				464.62
161299	01-0000-000-0000-0000-9320-0000-0				-464.62
			Warrant Total		\$760.32
691245	R196	012241	CENTRAL VALLEY TRUCK CENTER		
160199	01-0000-000-0000-0000-9322-0000-0				10.20
160199	01-0000-000-0000-0000-9322-0000-0				152.71
160199	01-0000-000-0000-0000-9322-0000-0				-162.00
160199	01-0000-000-0000-0000-9322-0000-0				-221.61
160199	01-0000-000-0000-0000-9322-0000-0				3.32
160199	01-0000-000-0000-0000-9322-0000-0				324.50
160199	01-0000-000-0000-0000-9322-0000-0				-34.34
160199	01-0000-000-0000-0000-9322-0000-0				35.16
160199	01-0000-000-0000-0000-9322-0000-0				382.32
160199	01-0000-000-0000-0000-9322-0000-0				4.60
160199	01-0000-000-0000-0000-9322-0000-0				4.95
160199	01-0000-000-0000-0000-9322-0000-0				-40.50
160199	01-0000-000-0000-0000-9322-0000-0				44.17
160199	01-0000-000-0000-0000-9322-0000-0				51.15
160199	01-0000-000-0000-0000-9322-0000-0				51.15
160199	01-0000-000-0000-0000-9322-0000-0				9.20
			Warrant Total		\$614.98
691246	R196	016100-1	CUMMINS PACIFIC LLC		
160205	01-0000-280-0000-3600-5640-6930-0				1,206.50
			Warrant Total		\$1,206.50
691247	R196	925411	CLASSIC CHARTER		
160201	01-0000-280-0000-3600-5865-6940-0				580.00
160201	01-0000-280-0000-3600-5865-6940-0				746.50
160201	01-0000-280-0000-3600-5865-6940-0				760.50
			Warrant Total		\$2,087.00
691248	R196	934910-1	CDW GOVERNMENT, INC		
161297	01-0000-260-1155-2100-4485-6250-0				426.60
161297	01-0000-260-1155-2100-4485-6250-0				-728.19
161963	01-3010-560-1200-1000-4385-4250-6				2,120.00
161963	01-3010-560-1200-1000-4385-4250-6				22,736.58
162016	01-3010-340-1200-1000-4385-4200-6				166.15
161643	01-3010-290-1200-1000-4485-4200-6				3,423.60
			Warrant Total		\$28,144.74
691249	R196	941530	ATKINSON, ANDELSON, LOYA, RUDD & ROMO		
160381	01-0510-260-0000-7200-5840-9910-0				498.75
160381	11-0010-260-4110-2700-5840-0000-0				110.00
160381	01-0000-260-0000-7200-5840-5600-0				26,525.83
			Warrant Total		\$27,134.58

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PO #	Account #				
691250	R196	971140	BLAIR, CHURCH & FLYNN		
160857	35-9270-600-0000-8500-6160-0000-0				35.00
160857	35-9270-620-0000-8500-6160-0000-0				35.00
			Warrant Total		\$70.00
691251	R196	989130-1	BETTS TRUCK PARTS		
160196	01-0000-280-0000-3600-5640-6930-0				1,468.74
160196	01-0000-280-0000-3600-5640-6930-0				366.00
			Warrant Total		\$1,834.74
691252	R196	998290	APPLEBY & COMPANY INC.		
162257	01-0000-260-0000-7200-5885-5600-0				10,430.00
			Warrant Total		\$10,430.00
691253	R196	999420	BOARD OF EQUALIZATION - FUEL		
160197	01-0000-280-0000-3600-5880-6930-0				462.47
			Warrant Total		\$462.47
691254	R196	090043	ALLIED ELECTRIC MOTOR SERVICE		
160364	01-8150-450-0000-8110-4300-0000-0				135.00
160364	01-8150-450-0000-8110-4300-0000-0				324.97
			Warrant Total		\$459.97
691255	R196	920922	APPLE COMPUTER, INC		
162013	01-0000-260-0000-7700-4485-5050-0				6,781.20
			Warrant Total		\$6,781.20
691256	R196	893460	BUCHANAN HIGH SCHOOL		
162263	01-0000-490-1315-4200-5808-0000-0				450.00
			Warrant Total		\$450.00
691257	R196	893460-3	Buchanan High School		
162272	01-0045-400-1315-4200-5808-0000-0				400.00
			Warrant Total		\$400.00
691258	R196	013903	CLOVIS HIGH SCHOOL		
162273	01-0045-400-1315-4200-5808-0000-0				500.00
162278	01-0045-400-1315-4200-5808-0000-0				750.00
			Warrant Total		\$1,250.00
691259	R196	090296-1	ALL STAR GLASS		
160188	01-0000-280-0000-3600-5640-6930-0				49.95
160188	01-0000-280-0000-3600-5640-6930-0				147.05
			Warrant Total		\$197.00
691260	R196	953030-1	CONCENTRA MEDICAL CENTER		
160202	01-0000-280-0000-3600-5842-6930-0				60.00
160307	01-0000-260-0000-7390-5890-6950-0				133.40
			Warrant Total		\$193.40
691261	R196	090324	CALIFORNIA STATE UNIVERSITY, FRESNO		
162291	01-0000-490-1355-4100-5808-2330-0				200.00
			Warrant Total		\$200.00

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
691262	R196	933810-1	ALLIED STORAGE CONTAINERS, INC.		
161311	01-0000-450-0000-8220-5620-0000-0				54.00
			Warrant Total		\$54.00
691263	R196	090651	COSTCO WHOLESALE #31		
161660	01-0000-400-1342-1000-4310-0000-0				185.30
161485	01-0000-490-1342-1000-4310-0000-0				35.27
			Warrant Total		\$220.57
691264	R196	090722	A & E INDUSTRIAL CLEANING EQUIP. CORP.		
160133	01-0000-280-0000-3600-5640-6930-0				34.02
			Warrant Total		\$34.02
691265	R196	090780-1	THE COLLEGE BOARD		
161894	01-6300-260-1300-1000-4100-6220-0				1,336.50
160021	01-1100-260-1300-1000-4100-6220-0				2,227.50
160023	01-1100-260-1300-1000-4100-6220-0				62,592.75
			Warrant Total		\$66,156.75
691266	R196	090893-1	BUSWEST		
160198	01-0000-000-0000-0000-9322-0000-0				1,174.20
160198	01-0000-000-0000-0000-9322-0000-0				128.01
160198	01-0000-000-0000-0000-9322-0000-0				13.88
160198	01-0000-000-0000-0000-9322-0000-0				142.19
160198	01-0000-000-0000-0000-9322-0000-0				146.50
160198	01-0000-000-0000-0000-9322-0000-0				524.90
160198	01-0000-000-0000-0000-9322-0000-0				54.30
160198	01-0000-000-0000-0000-9322-0000-0				598.34
160198	01-0000-000-0000-0000-9322-0000-0				774.81
160198	01-0000-000-0000-0000-9322-0000-0				83.04
160198	01-0000-000-0000-0000-9322-0000-0				90.04
160198	01-0000-000-0000-0000-9322-0000-0				90.15
160198	01-0000-000-0000-0000-9322-0000-0				165.66
160198	01-0000-000-0000-0000-9322-0000-0				-472.76
160198	01-0000-000-0000-0000-9322-0000-0				241.22
160198	01-0000-000-0000-0000-9322-0000-0				46.59
160198	01-0000-000-0000-0000-9322-0000-0				98.88
			Warrant Total		\$3,899.95
691267	R196	091114-2	ACOUSTIC SOLUTIONS INC		
160710	01-8150-450-0000-8110-4300-0000-0				148.52
			Warrant Total		\$148.52
691268	R196	091187	CREATIVE BUS SALES		
160204	01-0000-000-0000-0000-9322-0000-0				799.24
			Warrant Total		\$799.24
691269	R196	091573	Coast to Coast Electronics		
162191	01-0000-440-1200-2700-5600-0000-0				500.00
			Warrant Total		\$500.00

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PO #	Account #				
691270	R196	092166	CMAC		
161355	01-0045-400-1315-4200-5300-0000-0				850.00
			Warrant Total		\$850.00
691271	R196	092590	Carles Beckett		
160398	01-0000-260-0000-7410-5801-5600-0				2,795.00
			Warrant Total		\$2,795.00
691272	R196	092609-1	ACT Computer Services		
161235	01-0000-260-0000-7700-5640-5050-0				185.10
161235	01-0000-260-0000-7700-5640-5050-0				185.10
			Warrant Total		\$370.20
691273	R196	092894-1	Asbury Enviornmental Services		
160191	01-0000-280-0000-3600-5800-6930-0				45.00
			Warrant Total		\$45.00
691274	R196	093133	California Keyboards Music Center		
161709	01-1100-260-1255-1000-4310-6250-0				52.41
			Warrant Total		\$52.41
691275	R196	093170	Creation Engine		
162039	01-3550-490-3831-1000-4310-0000-0				75.00
			Warrant Total		\$75.00
691276	R197	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9518-0000-0		health insurance		8,491.60
	01-0000-000-0000-0000-9514-0000-0		health insurance		2,623,796.96
			Warrant Total		\$2,632,288.56
691277	R198	232	LORETTA RENEE ARTER		
	13-5310-260-0000-3700-5230-0000-0				55.20
			Warrant Total		\$55.20
691278	R198	250	BRENDA ATKINS		
	13-5310-260-0000-3700-5230-0000-0				110.98
			Warrant Total		\$110.98
691279	R198	7481	TERI CASEY		
	13-5310-260-0000-3700-5230-0000-0				23.92
			Warrant Total		\$23.92
691280	R198	9054	IRMA GURROLA		
	13-5310-260-0000-3700-5230-0000-0				57.39
			Warrant Total		\$57.39
691281	R198	9062	MARIA FLORES		
	13-5310-260-0000-3700-5230-0000-0				34.79
			Warrant Total		\$34.79
691282	R198	7152	MARICELA MORENO		
	13-5310-260-0000-3700-5230-0000-0				27.03
	13-5310-260-0000-3700-5230-0000-0				35.65
			Warrant Total		\$62.68

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691283	R198	3186	JACKIE MARLEY		
			13-5310-260-0000-3700-5230-0000-0		31.63
				Warrant Total	\$31.63
691284	R198	3530	MARSHA MOMARY		
			13-5310-260-0000-3700-5230-0000-0		32.78
				Warrant Total	\$32.78
691285	R198	4342	MARGARITA RIVERA		
			13-5310-260-0000-3700-5230-0000-0		6.04
				Warrant Total	\$6.04
691286	R198	4576	KIMBERLY RUSSELL		
			13-5310-260-0000-3700-5230-0000-0		28.98
				Warrant Total	\$28.98
691287	R198	9638	SUZANA JAUREGUI		
			13-5310-260-0000-3700-5230-0000-0		5.75
				Warrant Total	\$5.75
691288	R198	10822	ERIK MADSEN		
			13-5310-260-0000-3700-5230-0000-0		37.95
				Warrant Total	\$37.95
691289	R199	999420	BOARD OF EQUALIZATION - FUEL		
160197			01-0000-280-0000-3600-5880-6930-0		771.38
				Warrant Total	\$771.38
				District Totals	231 Warrants for \$3,282,353.36

Fund Totals	Amount
01 - General Fund	\$3,134,418.69
11 - Adult Education	\$110.00
12 - Child Development	\$215.00
13 - Cafeteria	\$90,584.12
14 - Deferred Maintenance	\$23,554.00
35 - County School Facilities Fund	\$23,988.00
40 - Special Reserve - Cap Outlay	\$9,483.55
Total	\$3,282,353.36

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND**

83630	<u>26 PRISON MITIGATION</u>	-	-					\$	-
83620	<u>30 STATE SCHOOL BLDG. LEASE PURCHASE</u>	-	-					\$	-
83600	<u>31 REFURBISHMENT</u>	-	-					\$	-
83670	<u>32 ROOF REPLACEMENT</u>	-	-					\$	-
83730	<u>35 SCHOOL FACILITIES</u>	208	-	\$	4,200.00	-		\$	4,200.00
83610	<u>40 SPECIAL RESERVE</u>	210	-	\$	4,285.11	213	-	\$	17,307.65
		212	-	\$	12,941.26	215	-	\$	6,580.00
83660	<u>41 BUILDING FUND</u>	-	-					\$	-
83690	<u>42 AG FARM BLDG. FUND</u>	-	-					\$	-
83650	<u>43 C.O.P. PROCEEDS SPECIAL RESERVE</u>	-	-					\$	-
83710	<u>49 REDEVELOPMENT SPECIAL RESERVE</u>	-	-					\$	-
88510	<u>53 STATE SCHOOL LOAN REPAY</u>	-	-					\$	-
83610	<u>54 LEASE PURCHASE</u>	-	-					\$	-
83640	<u>56 C.O.P. DEBT SERVICE</u>	-	-					\$	-
83580	<u>67 INSURANCE RESERVE</u>	-	-					\$	-
83570	<u>73 TRUST FUND</u>	-	-					\$	-
83520	<u>74 ATHLETIC FUND</u>	-	-					\$	-

GRAND TOTAL: \$ 992,988.08

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.

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Cynthia Moreno (ACCOUNTS PAYABLE)

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

WARRANT NUMBERS

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Commercial Warrant Listing
For Warrants Dated 10/20/2015 to 10/20/2015

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
691483	R203	970	CARSTEN CHRISTIANSEN		
			01-3010-310-1200-1000-5885-4200-6		159.95
			01-0000-310-1200-2700-4300-0000-0		56.31
			Warrant Total		\$216.26
691484	R203	7633	ROSALIND COX		
			01-0000-260-0000-7510-5200-5100-0		109.54
			Warrant Total		\$109.54
691485	R203	7770	JACQUELINE M. DIAMOND		
			01-6500-260-5770-1190-5200-0000-0		68.43
			Warrant Total		\$68.43
691486	R203	2160	NORA A GUILLEN		
			01-4203-260-1110-1000-5200-0000-6		84.00
			Warrant Total		\$84.00
691487	R203	2206	JENNIFER STOEBER		
			01-0000-260-1200-3110-5200-6000-0		52.33
			Warrant Total		\$52.33
691488	R203	2255	RICHARD J HARMON		
			01-0000-260-0000-2420-5200-6240-0		63.94
			Warrant Total		\$63.94
691489	R203	8047	JULIA MAGALLON		
			01-4035-260-1110-1000-5200-0000-5		10.00
			Warrant Total		\$10.00
691490	R203	7698	DAVENE RENEE MUNOZ- RAVISCIONI		
			01-3550-490-3826-1000-5200-0000-0		74.41
			Warrant Total		\$74.41
691491	R203	3745	KATHERINE A NIINO		
			01-0000-260-1110-2130-5200-6220-0		327.55
			Warrant Total		\$327.55
691492	R203	4020	CAROL PETRUCCI		
			01-1100-260-1255-1000-5200-6250-0		22.83
			Warrant Total		\$22.83
691493	R203	4376	JOHNELLE ROBINSON		
			01-1100-260-1255-1000-5200-6250-0		153.53
			Warrant Total		\$153.53
691494	R203	7202	ELIZABETH RUNYON		
			01-0000-260-0000-7200-5200-6000-0		79.35
			Warrant Total		\$79.35
691495	R203	4620	ELIZABETH M SALDIVAR		
			01-0000-260-1110-2130-5200-6220-0		547.90
			Warrant Total		\$547.90
691496	R203	4791	RAY SEIBERT		
			01-0000-260-0000-7110-5200-5610-0		192.80
			Warrant Total		\$192.80

Commercial Warrant Listing
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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
691497	R203	3065	STACEY MARIE TAFOYA		
			01-6500-260-5770-1190-5200-0000-0		83.95
				Warrant Total	\$83.95
691498	R203	7889	LINDA L. TOLLADAY		
			01-0000-260-1110-2130-5200-6220-0		406.55
				Warrant Total	\$406.55
691499	R203	5290	REBECCA J. VAGIM		
			01-1100-260-1255-1000-5200-6250-0		195.39
				Warrant Total	\$195.39
691500	R203	10111	CRISTINA JOY ZARAGOZA		
			01-6500-260-5770-1190-5200-0000-0		6.10
				Warrant Total	\$6.10
691501	R203	10181	JAIME BRAVO		
			01-0000-260-0000-7700-5200-5050-0		15.41
				Warrant Total	\$15.41
691502	R203	10356	STEVEN MARK ALEXANDER		
			01-0000-260-0000-7700-5200-5050-0		191.13
				Warrant Total	\$191.13
691503	R203	10358	MARK WILLIAM WOODS		
			01-1100-260-1255-1000-5200-6250-0		49.91
				Warrant Total	\$49.91
691504	R203	10372	DALE TAPLEY		
			01-0000-260-0000-7700-5200-5050-0		29.61
				Warrant Total	\$29.61
691505	R203	10376	LAURA JEAN TANNER-MCBRIEN		
			01-6500-260-5770-1190-5200-0000-0		21.68
				Warrant Total	\$21.68
691506	R203	10388	ASHLEY TAYLOR CHAMBLIN		
			01-6500-260-5770-1190-5200-0000-0		7.56
				Warrant Total	\$7.56
691507	R203	10551	REBECCA MALMO		
			01-0000-260-0000-2420-5200-6240-0		154.10
				Warrant Total	\$154.10
691508	R203	10636	ADAM LEVI CAUDELL		
			01-0000-490-1300-2700-5200-0000-0		154.10
				Warrant Total	\$154.10
691509	R203	10662	SAMUEL J MENDEZ		
			01-0000-260-0000-2420-5200-6240-0		154.10
				Warrant Total	\$154.10
691510	R203	10667	VICTOR MANUEL VILLAR		
			01-0000-260-0000-7150-5200-6100-0		31.26
			01-0000-260-0000-7150-5200-6100-0		204.73
				Warrant Total	\$235.99

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
691511	R203	10670	DANIEL LONGORIA		
			01-0015-260-0000-8300-5200-2560-0		414.70
			Warrant Total		\$414.70
691512	R203	10959	CHRISTINE ELAINE HARMON		
			01-0000-490-1300-2700-5200-0000-0		328.50
			Warrant Total		\$328.50
691513	R203	11046	BRANDON GAULT		
			01-6500-260-5770-3120-5200-6680-0		117.00
			Warrant Total		\$117.00
691514	R203	11195	LAURA JEAN MITCHELL		
			01-6500-260-5770-1190-5200-0000-0		32.83
			Warrant Total		\$32.83
691515	R203	11209	RANDALL GARRINGER		
			01-0000-260-0000-7700-5200-5050-0		81.65
			Warrant Total		\$81.65
691516	R203	11211	SCOTT SWEAZY		
			01-6500-260-5770-1190-5200-0000-0		63.45
			Warrant Total		\$63.45
691517 161892	R204	920312	MADERA COUNTY OFFICE OF ED.		
			01-5813-260-1110-3110-5200-0000-0		6,000.00
			Warrant Total		\$6,000.00
691518 162415	R204	092721	Best Western Plus Monterey Inn		
			01-4035-260-1110-1000-5200-0000-5		232.46
			Warrant Total		\$232.46
691519 162255 162318	R204	092907	CSNO		
			01-0000-260-0000-3140-5200-6660-0		70.00
			01-4035-260-1110-1000-5200-0000-5		360.00
			Warrant Total		\$430.00
691520 162275 162323	R204	093195	CISI-UC Davis School of Education		
			01-0000-260-1110-2130-5200-6220-0		380.00
			01-4203-260-1110-1000-5200-0000-6		380.00
			Warrant Total		\$760.00
691521 162348	R204	093199	SAEYC		
			12-6105-260-0001-1000-5200-0000-0		40.00
			Warrant Total		\$40.00
691522	R205	093206	Qaiser, Rida		
			01-0610-260-1300-1000-4100-6260-0		105.00
			Warrant Total		\$105.00
691523	R205	093207	Moreno, Irma		
			01-0000-400-1355-1000-4310-2320-0		8.60
			Warrant Total		\$8.60

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
691524	R206	058210-1	STATE BOARD OF EQUALIZATION		
	01-0000-000-0000-0000-9550-0000-0		Sales&Use Tax		3,478.00
			Warrant Total		\$3,478.00
691525	R207	044898-1	OFFICE DEPOT		
160146	01-0000-290-1200-2700-4300-0000-0				125.97
160142	01-0000-290-1200-1000-4310-0000-0				2,169.03
160130	01-0000-360-1200-2700-4300-0000-0				1,339.48
160129	01-0000-360-1200-1000-4310-0000-0				2,594.05
160053	01-0000-350-3300-1000-4310-0000-0				464.23
160048	01-0000-310-1200-1000-4310-0000-0				2,045.02
160044	01-0000-260-0000-7700-4300-5050-0				721.46
160011	01-0000-260-0000-7300-4300-5550-0				425.24
160136	01-0000-260-0000-7400-4300-5250-0				107.40
160056	01-0000-260-0000-7510-4300-5100-0				713.19
160067	01-0000-260-0000-3900-4300-6600-0				938.52
160060	01-0000-260-0000-7150-4300-6900-0				641.07
160137	01-0000-260-0000-7200-4300-3010-0				273.94
160052	01-0000-520-1200-2700-4300-0000-0				195.36
160140	01-0000-520-1200-1000-4310-0000-0				2,302.41
160138	01-0000-490-1315-4200-4310-0000-0				160.56
161430	01-0000-400-1550-1000-4310-0000-0				196.15
161423	01-0000-400-1540-1000-4310-0000-0				73.52
160043	01-0000-420-1200-1000-4310-0000-0				1,851.37
160064	01-0000-650-1200-2700-4300-0000-0				152.31
160145	01-0000-650-1200-1000-4310-0000-0				1,324.42
160141	01-6500-260-5770-1190-4300-0000-0				1,302.85
161540	01-7010-490-1305-1000-4310-7430-0				29.10
160045	01-0000-600-1200-1000-4310-0000-0				2,613.87
160046	01-0000-600-1200-2700-4300-0000-0				330.03
160036	01-0000-400-1300-1000-4310-4090-0				123.06
160037	01-0000-540-3200-1000-4310-4090-0				26.61
160016	12-6105-260-0001-2100-4300-0000-0				109.33
160017	12-6105-260-0001-1000-4310-0000-0				2,088.71
160032	12-6105-580-0001-1000-4310-0000-0				262.96
160077	01-0000-670-1200-2700-4300-0000-0				377.51
160057	01-0000-260-0000-7400-4300-5260-0				315.16
160035	12-9226-260-0001-1000-4310-0000-0				2,092.03
161554	01-3010-340-1200-1000-4310-4200-6				230.24
			Warrant Total		\$28,716.16

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PO #	Account #		Description		
691526	R207	044898-1	OFFICE DEPOT		
161564	01-3010-380-1200-1000-4310-4200-6				200.77
160321	01-4124-290-1200-1000-4310-0742-6				102.91
160321	01-4124-310-1200-1000-4310-0742-6				102.90
160321	01-4124-300-1200-1000-4310-0742-6				102.90
160321	01-4124-360-1200-1000-4310-0742-6				102.90
160321	01-4124-400-1300-1000-4310-0742-6				102.90
160321	01-4124-440-1200-1000-4310-0742-6				102.90
160321	01-4124-460-1200-1000-4310-0742-6				102.90
160321	01-4124-490-1300-1000-4310-0742-6				102.90
160321	01-4124-620-1200-1000-4310-0742-6				102.90
160321	01-4124-560-1200-1000-4310-0742-6				102.90
160321	01-4124-540-3200-1000-4310-0742-6				102.91
160321	01-4124-520-1200-1000-4310-0742-6				102.90
160321	01-4124-670-1200-1000-4310-0742-6				102.90
160408	01-0015-260-0000-2140-4300-6100-0				229.30
160260	01-0000-260-0000-7150-4300-5500-0				150.21
160177	01-0000-670-1200-1000-4310-0000-0				2,736.64
160435	01-0000-260-1110-2130-4300-6220-0				423.78
160497	11-0010-260-4110-2700-4300-0000-0				161.19
160225	01-0000-280-0000-3600-4300-6940-0				114.61
160300	01-0000-260-0000-2420-4300-6240-0				226.66
160412	01-0000-260-3800-2100-4300-6070-0				160.24
160225	01-0000-280-0000-3600-4300-6930-0				68.76
160151	01-0000-580-1200-2700-4300-0000-0				607.19
160150	01-0000-580-1200-1000-4310-0000-0				2,877.87
161596	01-0000-490-1335-1000-4310-0000-0				857.58
160464	01-0000-540-3200-2700-4300-0000-0				135.93
160469	01-0000-540-3200-1000-4310-0000-0				501.24
160306	01-0000-260-0000-7200-4300-6000-0				317.80
160487	01-0000-260-0000-7150-4300-6100-0				244.16
160264	01-0000-260-0000-3160-4300-6040-0				156.20
160178	01-0000-260-0000-7540-4300-5850-0				257.17
160421	01-0000-390-1200-2700-4300-0000-0				179.37
160258	01-0000-300-1200-1000-4310-0000-0				5,045.65
Warrant Total					\$16,990.04

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
691527	R207	044898-1	OFFICE DEPOT		
161950	01-0000-000-0000-0000-9320-0000-0				272.16
160623	01-0000-390-1200-1000-4310-0000-0				2,977.09
160622	01-0000-260-0000-7530-4300-5800-0				10.80
160842	01-0000-260-0000-3140-4300-6660-0				254.16
161732	01-0000-560-1250-1000-4310-0000-0				50.17
161733	01-0000-560-1284-1000-4310-0000-0				610.40
161737	01-0000-490-1350-1000-4310-0000-0				554.50
160557	01-0000-490-1300-2700-4300-0000-0				1,598.81
160551	01-0000-490-1310-1000-4310-0000-0				526.09
160697	01-0000-490-1300-2420-4310-0000-0				56.42
161706	01-0000-400-1560-1000-4310-0000-0				241.59
160503	01-0000-400-1331-1000-4310-0000-0				2,358.82
160624	01-0000-620-1200-1000-4310-0000-0				1,880.29
160945	01-0000-480-3550-1000-4310-0000-0				368.73
160841	01-6010-580-1200-1000-4310-0735-0				1,149.38
160616	01-6010-630-1200-1000-4310-0735-0				342.69
160835	01-6010-650-1200-1000-4310-0735-0				628.77
160821	01-6010-420-1200-1000-4310-0735-0				331.71
160822	01-6010-440-1200-1000-4310-0735-0				388.11
160617	01-6010-320-1200-1000-4310-0735-0				194.16
160818	01-6010-380-1200-1000-4310-0735-0				424.24
160614	01-6010-290-1200-1000-4310-0735-0				436.08
160615	01-6010-310-1200-1000-4310-0735-0				1,137.70
160498	11-3905-260-4110-1000-4310-0000-0				185.75
160943	01-0000-260-1155-2100-4300-6250-0				88.45
160500	11-0010-260-4110-1000-4310-0000-0				423.00
160828	01-4124-620-1200-1000-4310-0740-6				2,476.21
160839	01-4124-520-1200-1000-4310-0740-6				840.88
160820	01-4124-470-1200-1000-4310-0740-6				74.15
160825	01-4124-460-1200-1000-4310-0740-6				823.18
160817	01-4124-360-1200-1000-4310-0740-6				283.56
160612	01-4124-300-1200-1000-4310-0740-6				253.29
160510	01-0015-260-0000-7180-4300-6910-0				323.77
161735	01-0000-560-1210-1000-4310-0000-0				529.96
Warrant Total					\$23,095.07

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Commercial Warrant Listing
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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691528	R207	044898-1	OFFICE DEPOT		
162050	01-0000-560-1232-1000-4310-0000-0				206.51
161042	01-4124-400-1300-1000-4310-0740-6				161.64
161044	01-4124-490-1300-1000-4310-0740-6				672.42
161040	01-4124-560-1200-1000-4310-0740-6				1,456.66
162063	01-3010-310-1200-2495-4300-4840-6				213.61
161037	01-6010-600-1200-1000-4310-0735-0				328.78
161022	01-0000-260-1110-2140-4300-6010-0				71.06
161323	01-5640-260-0000-3120-4310-6640-4				265.99
161419	01-6500-260-5770-1110-4310-0000-0				2.37
161119	01-0000-400-1520-1000-4310-0000-0				102.91
160987	01-0000-460-1200-1000-4310-0000-0				865.41
160988	01-0000-470-1200-1000-4310-0000-0				3,198.90
162048	01-0000-560-1235-1000-4310-0000-0				265.85
161245	01-0000-560-0000-8210-4300-0000-0				55.31
161196	01-0000-560-1200-2700-4300-0000-0				466.41
161197	01-0000-560-1200-1000-4310-0000-0				91.71
160981	01-0000-380-1200-2700-4300-0000-0				198.66
160965	01-0000-380-1200-1000-4310-0000-0				1,495.34
160948	01-0000-320-1200-2700-4300-0000-0				668.27
160947	01-0000-320-1200-1000-4310-0000-0				1,142.57
161090	01-0000-340-0000-8210-4300-0000-0				58.32
161089	01-0000-340-1200-2700-4300-0000-0				226.88
161088	01-0000-340-1200-1000-4310-0000-0				608.57
Warrant Total					\$12,824.15
691529	R207	044898-5	OFFICE DEPOT		
160049	01-0000-310-0000-8210-4300-0000-0				209.65
160830	01-4124-670-1200-1000-4310-0740-6				473.73
Warrant Total					\$683.38
691530	R207	935960-4	OFFICE DEPOT		
161962	01-0000-490-1350-1000-4310-0000-0				319.48
160668	01-0000-490-1560-1000-4310-0000-0				74.41
160238	01-0000-630-1200-1000-4310-0000-0				973.24
160128	01-8150-450-0000-8110-4300-0000-0				1,903.36
Warrant Total					\$3,270.49
691531	R207	935960-5	OFFICE DEPOT		
160669	01-0000-490-1530-1000-4310-0000-0				256.60
160665	01-0000-490-1550-1000-4310-0000-0				123.06
Warrant Total					\$379.66

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
691532	R208	022600	47TH PLACE CARPET SHOP		
160187	01-0000-450-0000-8220-5800-0000-0				514.67
161052	12-6105-290-0001-1000-5800-4050-0				9,899.38
161358	14-0010-290-0000-8110-5630-0000-0				5,744.65
161350	14-0010-520-0000-8110-5630-0000-0				5,826.61
160573	01-8150-450-0000-8110-5630-0000-0				5,271.60
160583	01-8150-450-0000-8110-5630-0000-0				5,693.33
160574	01-8150-450-0000-8110-5630-0000-0				6,344.24
160502	01-8150-450-0000-8110-5630-0000-0				8,692.05
160674	01-8150-450-0000-8110-5630-0000-0				18,048.90
160695	01-0015-260-0000-8500-6200-5680-0				1,300.61
			Warrant Total		\$67,336.04
691533	R208	047226	PECKS PRINTERY		
160762	01-8150-450-0000-8110-5800-0000-0				2,693.41
160171	01-0000-350-3300-1000-5800-0000-0				57.67
			Warrant Total		\$2,751.08
691534	R208	047442	PERMA BOUND		
162006	01-3010-600-1200-1000-4200-4250-6				1,519.56
			Warrant Total		\$1,519.56
691535	R208	054060-1	SCHOETTLER TIRE INC.		
161626	01-0000-490-0000-8210-5640-0000-0				103.59
			Warrant Total		\$103.59
691536	R208	060697	TECO PRODUCTS COMPANY		
160230	01-0000-000-0000-0000-9322-0000-0				12.47
160230	01-0000-000-0000-0000-9322-0000-0				12.83
			Warrant Total		\$25.30
691537	R208	060758	TERMINAL AIR BRAKE SUPPLY		
160231	01-0000-000-0000-0000-9322-0000-0				46.23
			Warrant Total		\$46.23
691538	R208	063568-1	VALLEY AIR CONDITIONING & REPAIR		
160979	35-9275-400-0000-8100-5802-9200-0				4,200.00
160678	01-8150-450-0000-8110-5800-0000-0				5,250.00
			Warrant Total		\$9,450.00
691539	R208	064030	VALLEY IRON INC.		
160161	01-8150-450-0000-8110-4300-0000-0				485.08
160161	01-8150-450-0000-8110-4300-0000-0				70.74
			Warrant Total		\$555.82
691540	R208	064857	VINCENT COMMUNICATIONS INC.		
160957	01-0000-260-0000-8300-5640-2550-0				199.69
160700	01-0000-490-0000-8210-4300-0000-0				151.20
			Warrant Total		\$350.89
691541	R208	890086-1	TROXELL COMMUNICATIONS		
162007	01-0000-260-0000-7700-4385-5050-0				270.00
162007	01-0000-260-0000-7700-4385-5050-0				2,972.80
			Warrant Total		\$3,242.80

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PO #	Account #				
691542	R208	890246	POSITIVE PROMOTIONS		
161704	01-9170-380-1200-1000-4310-0000-0				316.75
			Warrant Total		\$316.75
691543	R208	890447-2	SCHOLASTIC MAGAZINES		
162345	11-0010-260-4110-2700-4320-0000-0				163.35
			Warrant Total		\$163.35
691544	R208	913230-1	TOTAL FILTRATION SERVICES, INC		
160518	01-8150-450-0000-8110-4300-0000-0				650.59
160518	01-8150-450-0000-8110-4300-0000-0				824.26
160518	01-8150-450-0000-8110-4300-0000-0				825.94
160518	01-8150-450-0000-8110-4300-0000-0				115.60
160518	01-8150-450-0000-8110-4300-0000-0				530.84
			Warrant Total		\$2,947.23
691545	R208	946630-1	NATIONAL TONER AND INK		
160698	01-0000-490-1300-1000-4310-1580-0				334.77
160698	01-0000-490-1300-1000-4310-1580-0				555.12
			Warrant Total		\$889.89
691546	R208	948510-1	RENAISSANCE LEARNING, INC.		
161769	01-3010-340-1200-1000-5885-4200-6				414.00
161771	01-3010-460-1200-1000-5885-4200-6				222.00
			Warrant Total		\$636.00
691547	R208	957560	RANDIK		
161719	01-0000-000-0000-0000-9320-0000-0				309.96
161719	01-0000-000-0000-0000-9320-0000-0				797.04
			Warrant Total		\$1,107.00
691548	R208	962230	SPINITAR		
161428	01-0000-400-1300-1000-4310-0000-0				386.35
162175	01-0000-650-1200-1000-4310-0000-0				1,612.73
161893	01-0000-670-1200-1000-4310-0000-0				1,698.66
			Warrant Total		\$3,697.74
691549	R208	987430-1	ACUITY SPECIALTY PRODUCTS, INC.		
162386	01-0000-280-0000-3600-4300-6930-0				1,300.36
			Warrant Total		\$1,300.36
691550	R208	991801-1	TEACHER'S DISCOVERY		
162146	01-0000-490-1337-1000-4310-0000-0				54.99
			Warrant Total		\$54.99
691551	R208	090042	ROSENBALM ROCKERY		
160651	01-0000-450-0000-8220-4300-0000-0				131.17
			Warrant Total		\$131.17
691552	R208	090057	WILCO SUPPLY		
160666	01-8150-450-0000-8110-4300-0000-0				1,005.40
160666	01-8150-450-0000-8110-4300-0000-0				1,790.10
160666	01-8150-450-0000-8110-4300-0000-0				45.36
			Warrant Total		\$2,840.86

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PO #	Account #				
691553	R208	090067-1	PPG ARCHITECTURAL FINISHES		
160520	01-8150-450-0000-8110-4300-0000-0				109.19
160520	01-8150-450-0000-8110-4300-0000-0				55.96
			Warrant Total		\$165.15
691554	R208	090068-1	UNIVERSAL SPECIALITIES INC		
160453	01-8150-450-0000-8110-4300-0000-0				1,764.25
160453	01-8150-450-0000-8110-4300-0000-0				429.15
			Warrant Total		\$2,193.40
691555	R208	090165-3	US GAMES		
161849	01-0000-260-1270-1000-4310-6230-0				1,015.34
161837	01-0000-260-1270-1000-4310-6230-0				1,848.34
			Warrant Total		\$2,863.68
691556	R208	090207	PISK, RONALD C.		
160397	01-0000-260-0000-7410-5801-5600-0				3,055.00
			Warrant Total		\$3,055.00
691557	R208	090258	TESTOUT		
162140	01-9665-410-7110-1000-5800-8340-0				890.00
			Warrant Total		\$890.00
691558	R208	068473-1	VIRCO INC		
161344	01-0015-580-1200-1000-4310-0000-0				19,268.93
161819	01-0015-580-1200-1000-4310-0000-0				706.06
161342	01-0015-300-1200-1000-4310-0000-0				10,873.18
			Warrant Total		\$30,848.17
691559	R208	090799	SCHOOL NURSE SUPPLY, INC		
160853	01-0000-260-0000-3140-4300-6660-0				383.41
			Warrant Total		\$383.41
691560	R208	090923-1	PPG-PITTSBURG PAINTS		
160903	01-0045-400-1315-4200-4300-0000-0				309.50
			Warrant Total		\$309.50
691561	R208	091499	Quality Machinery Center		
160638	01-8150-450-0000-8110-5640-0000-0				1,466.05
			Warrant Total		\$1,466.05
691562	R208	091531	PRO T's		
161284	01-0000-300-0000-8210-5800-0000-0				94.18
161688	01-0000-490-1315-4200-5800-0000-0				140.40
			Warrant Total		\$234.58
691563	R208	091648-1	NORMAN S WRIGHT		
161652	14-0010-400-0000-8500-6200-0000-0				28,188.00
			Warrant Total		\$28,188.00

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PO #	Account #				
691564	R208	091880	Textbook Warehouse		
160073	01-0000-260-1300-1000-4100-6220-0				135.16
160073	01-0000-260-1300-1000-4100-6220-0				1,775.30
160073	01-0000-260-1300-1000-4100-6220-0				20,251.30
160073	01-0000-260-1300-1000-4100-6220-0				263.95
160073	01-0000-260-1300-1000-4100-6220-0				3,919.70
Warrant Total					\$26,345.41
691565	R208	092002-1	PRUDENTIAL OVERALL SUPPLY		
160717	01-0000-280-0000-3600-5805-6930-0				382.46
160717	01-0000-280-0000-3600-5805-6930-0				260.48
Warrant Total					\$642.94
691566	R208	092082	UniFirst		
161750	01-0000-490-0000-8210-4300-0000-0				100.55
161750	01-0000-490-0000-8210-4300-0000-0				89.93
161750	01-0000-490-0000-8210-4300-0000-0				246.23
161750	01-0000-490-0000-8210-4300-0000-0				291.41
160667	01-0000-450-0000-8220-5805-0000-0				1,071.44
160667	01-0000-450-0000-8220-5805-0000-0				1,288.93
161621	01-0000-400-0000-8210-5800-0000-0				100.12
161621	01-0000-400-0000-8210-5800-0000-0				220.72
161621	01-0000-400-0000-8210-5800-0000-0				81.89
Warrant Total					\$3,491.22
691567	R208	092223	Zetta, Inc.		
162377	01-0000-260-0000-7700-5885-5050-0				27.90
Warrant Total					\$27.90
691568	R208	092445-1	SHI International Corp.		
162167	01-0000-260-0000-7700-5885-5050-0				31,200.00
Warrant Total					\$31,200.00
691569	R208	092551	Team Golf Gear		
161742	01-0000-400-1315-4200-5800-0000-0				787.20
Warrant Total					\$787.20
691570	R208	092955	State Water Resources Control Board		
162426	01-8150-450-0000-8110-5300-0000-0		#42548		140.00
Warrant Total					\$140.00
691571	R208	093190	New Lighting		
162192	01-9665-410-7110-1000-4310-8160-0				120.00
Warrant Total					\$120.00
691572	R208	093194	Sacramento Mandarins Drum and Bugle Corps		
162241	01-0000-400-1355-1000-4310-2320-0				5,208.00
Warrant Total					\$5,208.00
691573	R208	093208	PRESORT CENTER OF FRESNO, LLC		
162431	01-0000-260-0000-7200-5910-5600-0				10,000.00
Warrant Total					\$10,000.00

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PO #	Account #		Description		
691574	R209	037570	MADERA PRODUCE		
160603	13-5310-260-0000-3700-4704-0000-0				477.25
160603	13-5310-260-0000-3700-4704-0000-0				233.25
160603	13-5310-260-0000-3700-4704-0000-0				18.00
160603	13-5310-260-0000-3700-4704-0000-0				367.00
160603	13-5310-260-0000-3700-4704-0000-0				13.50
160603	13-5310-260-0000-3700-4704-0000-0				497.50
160603	13-5310-260-0000-3700-4704-0000-0				327.25
162303	13-5310-260-0000-3700-4704-0000-0				154.25
162303	13-5310-260-0000-3700-4704-0000-0				46.25
162303	13-5310-260-0000-3700-4704-0000-0				70.75
162303	13-5310-260-0000-3700-4704-0000-0				136.00
162303	13-5310-260-0000-3700-4704-0000-0				168.75
162303	13-5310-260-0000-3700-4704-0000-0				239.25
162303	13-5310-260-0000-3700-4704-0000-0				81.20
162303	13-5310-260-0000-3700-4704-0000-0				201.50
162303	13-5310-260-0000-3700-4704-0000-0				109.50
162303	13-5310-260-0000-3700-4704-0000-0				283.75
162303	13-5310-260-0000-3700-4704-0000-0				138.25
162303	13-5310-260-0000-3700-4704-0000-0				109.50
162303	13-5310-260-0000-3700-4704-0000-0				303.15
162303	13-5310-260-0000-3700-4704-0000-0				170.25
162303	13-5310-260-0000-3700-4704-0000-0				301.75
162303	13-5310-260-0000-3700-4704-0000-0				1,076.05
162303	13-5310-260-0000-3700-4704-0000-0				109.50
162303	13-5310-260-0000-3700-4704-0000-0				420.90
162303	13-5310-260-0000-3700-4704-0000-0				283.00
162303	13-5310-260-0000-3700-4704-0000-0				301.75
162303	13-5310-260-0000-3700-4704-0000-0				273.00
162303	13-5310-260-0000-3700-4704-0000-0				174.25
162303	13-5310-260-0000-3700-4704-0000-0				265.75
162303	13-5310-260-0000-3700-4704-0000-0				310.50
162303	13-5310-260-0000-3700-4704-0000-0				156.25
162303	13-5310-260-0000-3700-4704-0000-0				201.00
162303	13-5310-260-0000-3700-4704-0000-0				608.00
Warrant Total					\$8,627.80

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PO #	Account #		Description		
691575	R209	037570	MADERA PRODUCE		
162303	13-5310-260-0000-3700-4704-0000-0				327.75
162303	13-5310-260-0000-3700-4704-0000-0				105.75
162303	13-5310-260-0000-3700-4704-0000-0				363.50
162303	13-5310-260-0000-3700-4704-0000-0				734.50
162303	13-5310-260-0000-3700-4704-0000-0				351.75
162303	13-5310-260-0000-3700-4704-0000-0				420.00
162303	13-5310-260-0000-3700-4704-0000-0				197.75
162303	13-5310-260-0000-3700-4704-0000-0				181.65
162303	13-5310-260-0000-3700-4704-0000-0				415.50
162303	13-5310-260-0000-3700-4704-0000-0				395.25
162303	13-5310-260-0000-3700-4704-0000-0				254.75
162303	13-5310-260-0000-3700-4704-0000-0				333.75
162303	13-5310-260-0000-3700-4704-0000-0				165.50
162303	13-5310-260-0000-3700-4704-0000-0				249.75
162303	13-5310-260-0000-3700-4704-0000-0				42.00
162303	13-5310-260-0000-3700-4704-0000-0				178.00
162303	13-5310-260-0000-3700-4704-0000-0				298.75
162303	13-5310-260-0000-3700-4704-0000-0				422.50
162303	13-5310-260-0000-3700-4704-0000-0				229.75
162303	13-5310-260-0000-3700-4704-0000-0				178.75
162303	13-5310-260-0000-3700-4704-0000-0				100.00
162303	13-5310-260-0000-3700-4704-0000-0				96.50
162303	13-5310-260-0000-3700-4704-0000-0				209.25
162303	13-5310-260-0000-3700-4704-0000-0				396.75
162303	13-5310-260-0000-3700-4704-0000-0				1,296.50
162303	13-5310-260-0000-3700-4704-0000-0				164.25
162303	13-5310-260-0000-3700-4704-0000-0				238.75
162303	13-5310-260-0000-3700-4704-0000-0				259.50
162303	13-5310-260-0000-3700-4704-0000-0				299.50
162303	13-5310-260-0000-3700-4704-0000-0				427.50
162303	13-5310-260-0000-3700-4704-0000-0				274.50
162303	13-5310-260-0000-3700-4704-0000-0				178.00
162303	13-5310-260-0000-3700-4704-0000-0				411.75
162303	13-5310-260-0000-3700-4704-0000-0				198.00
Warrant Total					\$10,397.65

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PO #	Account #				
691576	R209	037570	MADERA PRODUCE		
162303	13-5310-260-0000-3700-4704-0000-0				238.75
162303	13-5310-260-0000-3700-4704-0000-0				157.25
162303	13-5310-260-0000-3700-4704-0000-0				401.75
162303	13-5310-260-0000-3700-4704-0000-0				486.75
162303	13-5310-260-0000-3700-4704-0000-0				198.00
162303	13-5310-260-0000-3700-4704-0000-0				294.50
162303	13-5310-260-0000-3700-4704-0000-0				60.50
162303	13-5310-260-0000-3700-4704-0000-0				192.50
162303	13-5310-260-0000-3700-4704-0000-0				20.00
162303	13-5310-260-0000-3700-4704-0000-0				342.45
162303	13-5310-260-0000-3700-4704-0000-0				190.50
162303	13-5310-260-0000-3700-4704-0000-0				190.50
162303	13-5310-260-0000-3700-4704-0000-0				96.25
162303	13-5310-260-0000-3700-4704-0000-0				119.00
162303	13-5310-260-0000-3700-4704-0000-0				119.00
162303	13-5310-260-0000-3700-4704-0000-0				119.00
162303	13-5310-260-0000-3700-4704-0000-0				228.25
162303	13-5310-260-0000-3700-4704-0000-0				119.00
162303	13-5310-260-0000-3700-4704-0000-0				21.50
162303	13-5310-260-0000-3700-4704-0000-0				96.25
162303	13-5310-260-0000-3700-4704-0000-0				96.25
162303	13-5310-260-0000-3700-4704-0000-0				107.50
162303	13-5310-260-0000-3700-4704-0000-0				192.50
162303	13-5310-260-0000-3700-4704-0000-0				58.50
162303	13-5310-260-0000-3700-4704-0000-0				648.25
162303	13-5310-260-0000-3700-4704-0000-0				335.25
162303	13-5310-260-0000-3700-4704-0000-0				199.25
162303	13-5310-260-0000-3700-4704-0000-0				191.00
162303	13-5310-260-0000-3700-4704-0000-0				191.00
162303	13-5310-260-0000-3700-4704-0000-0				268.00
162303	13-5310-260-0000-3700-4704-0000-0				191.00
162303	13-5310-260-0000-3700-4704-0000-0				343.50
162303	13-5310-260-0000-3700-4704-0000-0				287.00
162303	13-5310-260-0000-3700-4704-0000-0				258.25
Warrant Total					\$7,058.95
691577	R209	037570	MADERA PRODUCE		
162303	13-5310-260-0000-3700-4704-0000-0				464.00
162303	13-5310-260-0000-3700-4704-0000-0				126.25
162303	13-5310-260-0000-3700-4704-0000-0				277.75
162303	13-5310-260-0000-3700-4704-0000-0				364.00
162303	13-5310-260-0000-3700-4704-0000-0				403.75
162303	13-5310-260-0000-3700-4704-0000-0				315.75
162303	13-5310-260-0000-3700-4704-0000-0				114.00
162303	13-5310-260-0000-3700-4704-0000-0				469.75
162303	13-5310-260-0000-3700-4704-0000-0				126.50
Warrant Total					\$2,661.75

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691578	R209	044898	OFFICE DEPOT BUSINESS		
162307	13-5310-260-0000-3700-4300-0000-0				306.59
162307	13-5310-260-0000-3700-4300-0000-0				66.93
162307	13-5310-260-0000-3700-4300-0000-0				63.76
162307	13-5310-260-0000-3700-4300-0000-0				43.73
			Warrant Total		\$481.01
691579	R209	048281	Pitney Bowes		
162439	13-5310-260-0000-3700-5650-0000-0				22.69
			Warrant Total		\$22.69
691580	R209	059888	TALKINGTON AIR COND.		
161708	13-5310-390-0000-8110-5640-0000-0				480.20
161708	13-5310-400-0000-8110-5640-0000-0				80.00
161708	13-5310-490-0000-8110-5640-0000-0				380.00
161708	13-5310-560-0000-8110-5640-0000-0				80.00
161708	13-5310-260-0000-8110-5640-0000-0				1,051.00
			Warrant Total		\$2,071.20
691581	R209	890180	CULLIGAN BOTTLED WATER		
162430	13-5310-260-0000-8110-5640-0000-0				32.78
162430	13-5310-260-0000-8110-5640-0000-0				40.50
			Warrant Total		\$73.28
691582	R209	890963	REFRIGERATION SUPPLY DISTRIBUTOR		
160905	13-5310-260-0000-8110-5640-9260-0				121.36
160905	13-5310-260-0000-8110-5640-9260-0				69.12
160905	13-5310-260-0000-8110-5640-9260-0				176.57
			Warrant Total		\$367.05
691583	R209	924810	ANDY'S SPORTS		
161896	13-5310-260-0000-3700-5800-0000-0				10,993.62
			Warrant Total		\$10,993.62
691584	R209	925560	DANIELSEN CO.		
162281	13-5310-000-0000-0000-9320-0000-0				7,110.63
			Warrant Total		\$7,110.63
691585	R209	938860	GOLD STAR FOODS		
162282	13-5310-000-0000-0000-9320-0000-0				8,672.45
			Warrant Total		\$8,672.45
691586	R209	945270	SYSCO FOODSERVICES OF MODESTO		
162308	13-5310-000-0000-0000-9320-0000-0				19,548.89
162308	13-5310-000-0000-0000-9320-0000-0				17,459.20
162308	13-5310-260-0000-3700-4705-0000-0				61.98
162308	13-5310-260-0000-3700-4705-0000-0				140.32
162308	13-5310-260-0000-3700-4705-0000-0				261.19
			Warrant Total		\$37,471.58
691587	R209	983190	SCHOOL LUNCH PRODUCTS		
162442	13-5310-000-0000-0000-9320-0000-0				6,082.71
			Warrant Total		\$6,082.71

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691588	R209	951810	ACC BUSINESS		
162427	13-5310-260-0000-3700-5920-0000-0				52.32
			Warrant Total		\$52.32
691589	R209	950380	Valley Food Service		
162444	13-5310-000-0000-0000-9320-0000-0				2,083.45
			Warrant Total		\$2,083.45
691590	R209	969830	Integrated Food Service		
161696	13-5310-000-0000-0000-9320-0000-0				1,949.90
			Warrant Total		\$1,949.90
691591	R209	091478	P & R PAPER SUPPLY CO.		
162435	13-5310-000-0000-0000-9320-0000-0				4,421.55
			Warrant Total		\$4,421.55
691592	R209	092186	Pepsi Cola		
162438	13-5310-260-0202-3700-4700-0000-0				297.75
162438	13-5310-260-0202-3700-4700-0000-0				333.48
			Warrant Total		\$631.23
691593	R209	092233	American Business Machines		
162428	13-5310-260-0000-3700-5800-0000-0				126.98
			Warrant Total		\$126.98
691594	R209	092683	JD FOOD		
162299	13-5310-260-0000-3700-4703-0000-0				208.58
162299	13-5310-260-0000-3700-4703-0000-0				3,261.71
162299	13-5310-260-0000-3700-4703-0000-0				206.17
162299	13-5310-260-0000-3700-4703-0000-0				1,636.40
162299	13-5310-260-0000-3700-4703-0000-0				347.26
			Warrant Total		\$5,660.12
691595	R209	093164	Basque French Bakery		
162242	13-5310-260-0000-3700-4705-0000-0				122.40
162242	13-5310-260-0000-3700-4705-0000-0				102.00
162242	13-5310-260-0000-3700-4705-0000-0				102.00
162242	13-5310-260-0000-3700-4705-0000-0				102.00
162242	13-5310-260-0000-3700-4705-0000-0				122.40
			Warrant Total		\$550.80
691596	R209	093166	HMC FARMS		
161993	13-5310-260-0000-3700-4704-0000-0				3,772.00
			Warrant Total		\$3,772.00
691597	R210	025912-1	GOPHER		
161450	01-0000-380-1200-1000-4310-0000-0				742.61
			Warrant Total		\$742.61
691598	R210	029179	THE HORN SHOP		
161990	01-1100-260-1255-1000-4310-6250-0				19.66
162137	01-1100-260-1255-1000-4310-6250-0				654.21
			Warrant Total		\$673.87

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691599	R210	037775	MADERA TRIBUNE		
162369	01-0000-260-1110-1000-5870-6040-0				277.76
			Warrant Total		\$277.76
691600	R210	927300-1	HM RECEIVABLES CO LLC		
162124	01-6300-260-1200-1000-4100-6220-0				847.43
			Warrant Total		\$847.43
691601	R210	936740-1	HARCOURT OUTLINES, INC		
162116	01-9170-290-1200-1000-4310-0000-0				1,042.22
			Warrant Total		\$1,042.22
691602	R210	957310	MID AMERICA BOOKS		
162158	01-3010-460-1200-1000-4200-4200-6				386.19
			Warrant Total		\$386.19
691603	R210	965600-1	K.W. SOLUTIONS, INC.		
162286	01-0000-440-0000-8210-4300-0000-0				248.31
			Warrant Total		\$248.31
691604	R210	977640	FOCUS PACKAGING		
162126	01-0000-000-0000-0000-9320-0000-0				139.97
			Warrant Total		\$139.97
691605	R210	999054	GOLDEN VALLEY HIGH SCHOOL		
162270	01-0045-400-1315-4200-5808-0000-0				380.00
			Warrant Total		\$380.00
691606	R210	999000	IMAGE 2000		
161926	01-0000-650-1200-1000-4310-0000-0				755.89
			Warrant Total		\$755.89
691607	R210	941600-2	DIVISION OF THE STATE ARCHITECT		
162407	40-0000-290-0000-8510-6220-0000-0				711.64
162406	40-0000-490-0000-8500-6162-0000-0				3,573.47
			Warrant Total		\$4,285.11
691608	R210	956250-1	GUITAR CENTER		
161934	01-0000-290-1200-1000-4310-0000-0				7.55
			Warrant Total		\$7.55
691609	R210	090230-1	LOWE'S		
161606	01-0000-400-1345-1000-4310-2150-0			199.68	199.68
161035	12-6105-260-0001-1000-4400-0000-0				1,281.47
			Warrant Total		\$1,481.15
691610	R210	090377	MT. SAC CROSS COUNTRY INVITATIONAL		
162347	01-0045-400-1315-4200-5808-0000-0				100.00
			Warrant Total		\$100.00
691611	R210	091454-1	SJVPF		
162173	01-0015-670-1200-1000-5808-0000-0				749.00
			Warrant Total		\$749.00

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691612	R210	091754	Educational Furniture & Equipment Co.		
161439	01-0000-540-0000-8210-4300-0000-0				206.22
			Warrant Total		\$206.22
691613	R210	091868	Drumrights Office Supplies		
161644	01-0015-480-3550-1000-4310-0000-0				1,273.51
			Warrant Total		\$1,273.51
691614	R210	092060	Displays2go		
161957	01-0000-490-1550-1000-4310-0000-0				444.24
			Warrant Total		\$444.24
691615	R210	092119	Link 3 Integration, Inc		
162387	01-8150-450-0000-8110-5640-0000-0				3,886.00
			Warrant Total		\$3,886.00
691616	R210	092594	MobyMax		
162331	01-0000-480-3550-1000-4310-0000-0				218.00
			Warrant Total		\$218.00
691617	R210	092859	Frontline Technologies Group LLC		
162356	01-0000-260-0000-7400-5800-5250-0				21,877.00
			Warrant Total		\$21,877.00
691618	R210	093105	Flocabulary		
161061	01-3010-650-1200-1000-5885-4200-6				288.00
			Warrant Total		\$288.00
691619	R210	093152-1	DECKER INC		
162027	01-0000-440-1200-2700-4300-0000-0				151.29
			Warrant Total		\$151.29
691620	R210	093182	Dynamism Inc.		
162144	01-9665-410-7110-1000-4310-8160-0				248.00
			Warrant Total		\$248.00
691621	R211	017001	DEMCO, INC.		
162102	01-0000-390-1200-1000-4310-0000-0				42.82
			Warrant Total		\$42.82

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PO #	Account #				
691622	R211	024752	GENERAL BUILDERS SUPPLY CO.		
160119	01-8150-450-0000-8110-4300-0000-0				1.74
160119	01-8150-450-0000-8110-4300-0000-0				135.44
160119	01-8150-450-0000-8110-4300-0000-0				14.94
160119	01-8150-450-0000-8110-4300-0000-0				15.31
160119	01-8150-450-0000-8110-4300-0000-0				16.57
160119	01-8150-450-0000-8110-4300-0000-0				17.07
160119	01-8150-450-0000-8110-4300-0000-0				22.89
160119	01-8150-450-0000-8110-4300-0000-0				23.18
160119	01-8150-450-0000-8110-4300-0000-0				26.00
160119	01-8150-450-0000-8110-4300-0000-0				88.84
160119	01-8150-450-0000-8110-4300-0000-0				3.49
160119	01-8150-450-0000-8110-4300-0000-0				37.27
160119	01-8150-450-0000-8110-4300-0000-0				39.54
160119	01-8150-450-0000-8110-4300-0000-0				44.68
160119	01-8150-450-0000-8110-4300-0000-0				-8.34
160119	01-8150-450-0000-8110-4300-0000-0				8.74
160119	01-8150-450-0000-8110-4300-0000-0				42.15
160216	01-0000-280-0000-3600-4300-6930-0				28.18
160216	01-0000-280-0000-3600-4300-6930-0				16.96
160216	01-0000-280-0000-3600-4300-6930-0				4.35
161334	01-0000-560-0000-8210-4300-0000-0				82.49
161318	01-0000-300-0000-8210-4300-0000-0				11.05
Warrant Total					\$672.54
691623	R211	025024-1	GEORGE'S AUTO SUPPLY, INC		
160629	01-8150-450-0000-8110-4300-0000-0				17.33
Warrant Total					\$17.33
691624	R211	026076-1	GRAINGER		
160628	01-8150-450-0000-8110-4300-0000-0				179.01
160628	01-8150-450-0000-8110-4300-0000-0				20.15
160628	01-8150-450-0000-8110-4300-0000-0				35.92
160628	01-8150-450-0000-8110-4300-0000-0				363.89
Warrant Total					\$598.97
691625	R211	026321-1	GRADUATE SERVICES, LTD		
160995	01-0000-490-1300-2700-5800-0000-0				77.36
Warrant Total					\$77.36
691626	R211	913750	GOLDEN EAGLE CHARTER, INC.		
160210	01-0000-280-0000-3600-5865-6940-0				570.00
160210	01-0000-280-0000-3600-5865-6940-0				510.00
160210	01-0000-280-0000-3600-5865-6940-0				510.00
160210	01-0000-280-0000-3600-5865-6940-0				510.00
160210	01-0000-280-0000-3600-5865-6940-0				510.00
160210	01-0000-280-0000-3600-5865-6940-0				1,380.00
160210	01-0000-280-0000-3600-5865-6940-0				1,380.00
Warrant Total					\$5,370.00

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PO #	Account #				
691627	R211	931490	ELECTRONIX		
160732	01-0015-600-1200-1000-4310-7340-0				478.85
			Warrant Total		\$478.85
691628	R211	937140-1	ENVIROCLEAN SANITATION SUPPLY		
160366	01-8150-450-0000-8110-4300-0000-0				1,381.42
			Warrant Total		\$1,381.42
691629	R211	989550-1	GIBBS INTERNATIONAL TRUCKS, INC		
160219	01-0000-000-0000-0000-9322-0000-0				146.97
160219	01-0000-000-0000-0000-9322-0000-0				212.49
160219	01-0000-000-0000-0000-9322-0000-0				429.54
			Warrant Total		\$789.00
691630	R211	998620-1	DELL MARKETING L.P.		
161924	01-0015-260-0000-7510-4485-5100-0				1,878.48
161422	01-0000-260-0000-7700-4485-5050-0				7,830.50
			Warrant Total		\$9,708.98
691631	R211	999790-2	FERGUNSON ENTERPRISES INC #686		
160360	01-8150-450-0000-8110-4300-0000-0				150.64
160360	01-8150-450-0000-8110-4300-0000-0				1,563.21
160360	01-8150-450-0000-8110-4300-0000-0				182.98
160360	01-8150-450-0000-8110-4300-0000-0				238.33
160360	01-8150-450-0000-8110-4300-0000-0				92.59
			Warrant Total		\$2,227.75
691632	R211	090016-1	EPPLER TOWING & TRANSPORT		
160208	01-0000-280-0000-3600-5800-6930-0				250.00
			Warrant Total		\$250.00
691633	R211	090052-1	FASTENAL COMPANY		
160361	01-8150-450-0000-8110-4300-0000-0				59.18
			Warrant Total		\$59.18
691634	R211	021299-1	EWING IRRIGATION		
160521	01-8150-450-0000-8110-4300-0000-0				467.79
			Warrant Total		\$467.79
691635	R211	091143	GOLF CAR CENTRAL SERVICE		
160728	01-0000-400-1300-2700-5640-0000-0				86.48
			Warrant Total		\$86.48
691636	R211	091369	Fitness Finders, Inc.		
162082	01-0000-460-1200-1000-4310-0000-0				252.35
			Warrant Total		\$252.35
691637	R212	026076-1	GRAINGER		
160628	01-8150-450-0000-8110-4300-0000-0				437.80
160628	01-8150-450-0000-8110-4300-0000-0				53.51
160628	01-8150-450-0000-8110-4300-0000-0				6.84
			Warrant Total		\$498.15

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691638	R212	029179	THE HORN SHOP		
160547	01-0000-490-1355-1000-4310-2320-0				757.73
160687	01-1100-260-1255-4100-5640-6250-0				575.98
161490	01-0000-490-1355-4100-5640-2320-0				962.96
			Warrant Total		\$2,296.67
691639	R212	890785-1	GRAYBAR ELECTRIC CO., INC.		
160367	01-8150-450-0000-8110-4300-0000-0				13.99
			Warrant Total		\$13.99
691640	R212	927300-1	HM RECEIVABLES CO LLC		
161223	01-0000-260-1200-1000-4100-6220-0				961.87
			Warrant Total		\$961.87
691641	R212	976150-3	HOME DEPOT CREDIT SERVICES		
162333	01-3550-490-3831-1000-4310-0000-0				103.25
161385	01-0015-600-1200-1000-4310-7340-0				14.60
161385	01-0015-600-1200-1000-4310-7340-0				32.79
160608	01-9316-400-0000-8500-6200-0000-0				8.77
160608	01-9316-400-0000-8500-6200-0000-0				168.74
160117	01-8150-450-0000-8110-5620-0000-0				19.26
160117	01-8150-450-0000-8110-5620-0000-0				14.72
160117	01-8150-450-0000-8110-5620-0000-0				10.00
160117	01-8150-450-0000-8110-5620-0000-0				75.48
160117	01-8150-450-0000-8110-4300-0000-0				150.95
160117	01-8150-450-0000-8110-4300-0000-0				19.99
160117	01-8150-450-0000-8110-4300-0000-0				29.45
160117	01-8150-450-0000-8110-4300-0000-0				38.51
161160	01-0000-340-0000-8210-4300-0000-0				49.77
			Warrant Total		\$736.28
691642	R212	995890	IMAGE 2000		
161145	01-0000-310-1200-2700-5650-0000-0				5,040.00
			Warrant Total		\$5,040.00
691643	R212	090020-1	LAWSON PRODUCTS		
160220	01-0000-280-0000-3600-4340-6930-0				118.10
160220	01-0000-280-0000-3600-4340-6930-0				166.82
160220	01-0000-280-0000-3600-4340-6930-0				41.45
			Warrant Total		\$326.37
691644	R212	090061	Madera Small Engine & Marine Repair		
160477	01-8150-450-0000-8110-4300-0000-0				417.93
			Warrant Total		\$417.93
691645	R212	954910-1	J.W. PEPPER & SON, INC		
160553	01-0000-490-1355-1000-4310-2320-0				43.20
160553	01-0000-490-1355-1000-4310-2320-0				460.24
160553	01-0000-490-1355-1000-4310-2320-0				549.01
			Warrant Total		\$1,052.45

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691646	R212	999000	IMAGE 2000		
161829	01-0000-600-1200-2700-4300-0000-0				362.45
161829	01-0000-600-1200-2700-4300-0000-0				524.99
			Warrant Total		\$887.44
691647	R212	090199	LAWRENCE-NYE-ANDERSEN-ASSOCIATES		
161234	40-0000-400-0000-8500-6215-9300-0				8,576.50
			Warrant Total		\$8,576.50
691648	R212	090230-1	LOWE'S		
161333	01-0000-560-1215-4200-4310-0000-0				153.58
161454	01-0000-390-1215-4200-4310-0000-0				103.92
161454	01-0000-390-1215-4200-4310-0000-0				33.90
161454	01-0000-390-1215-4200-4310-0000-0				36.56
161454	01-0000-390-1215-4200-4310-0000-0				-8.78
161454	01-0000-390-1215-4200-4310-0000-0				96.08
160120	01-8150-450-0000-8110-4300-0000-0				253.53
160120	01-8150-450-0000-8110-4300-0000-0				134.98
160120	01-8150-450-0000-8110-4300-0000-0				147.48
160120	01-8150-450-0000-8110-4300-0000-0				15.37
160120	01-8150-450-0000-8110-4300-0000-0				83.93
160120	01-8150-450-0000-8110-4300-0000-0				90.03
160120	01-8150-450-0000-8110-4300-0000-0				28.93
160120	01-8150-450-0000-8110-4300-0000-0				8.12
160120	01-8150-450-0000-8110-4300-0000-0				8.12
161035	12-6105-260-0001-1000-4400-0000-0				1,845.77
			Warrant Total		\$3,031.52
691649	R212	090310-1	MONOPRICE INC		
160253	01-0000-260-0000-7700-4385-5050-0				131.00
160253	01-0000-260-0000-7700-4385-5050-0				53.51
			Warrant Total		\$184.51
691650	R212	091727-1	MADERA HONDA SUZUKI		
160481	01-8150-450-0000-8110-4300-0000-0				51.82
			Warrant Total		\$51.82
691651	R212	091843	Loss Protection and Investigations, Inc.		
160407	01-0000-260-0000-7200-5800-5600-0				156.75
			Warrant Total		\$156.75
691652	R212	092119	Link 3 Integration, Inc		
160182	01-8150-450-0000-8110-4300-0000-0				246.78
			Warrant Total		\$246.78
691653	R212	092610-1	MADERA COUNTY-FAIRMEAD LANDFILL		
160729	01-0000-450-0000-8200-5550-0000-0				207.95
			Warrant Total		\$207.95
691654	R212	092984	Marko Construction Group, Inc.		
160940	40-0000-290-0000-8510-6200-0000-0				4,364.76
			Warrant Total		\$4,364.76

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691655	R212	093080	Midnight Crane Company		
160426	01-8150-450-0000-8110-5800-0000-0				295.00
			Warrant Total		\$295.00
691656	R213	092956	Design Build Solutions, Inc.		
155400	40-0000-000-0000-0000-9509-0000-0				44,301.55
155400	40-0000-000-0000-0000-9509-0000-0		629		-7,076.85
155400	40-0000-000-0000-0000-9509-0000-0		628		-4,932.35
155400	40-0000-000-0000-0000-9509-0000-0		630		-14,984.70
			Warrant Total		\$17,307.65
691657	R214	013706	CITY OF MADERA		
	01-0000-280-0000-8200-5530-6930-0				93.22
	01-0000-280-0000-8200-5530-6940-0				93.22
	01-0000-260-0000-8200-5530-5600-0				759.19
	01-0000-290-0000-8200-5530-0000-0				2,525.56
	01-0000-300-0000-8200-5530-0000-0				1,866.84
	01-0000-350-0000-8200-5530-0000-0				131.56
	01-0000-390-0000-8200-5530-0000-0				5,129.86
	01-0000-400-0000-8200-5530-0000-0				4,963.70
	01-0000-420-0000-8200-5530-0000-0				1,549.10
	01-0000-450-0000-8200-5530-0000-0				161.22
	01-0000-440-0000-8200-5530-0000-0				2,061.51
	01-0000-470-0000-8200-5530-0000-0				2,288.06
	01-0000-460-0000-8200-5530-0000-0				1,810.48
	01-0000-490-0000-8200-5530-0000-0				1,116.05
	01-0000-520-0000-8200-5530-0000-0				1,899.74
	01-0000-560-0000-8200-5530-0000-0				8,963.37
	01-0000-560-0000-8200-5530-0000-0				1,406.52
	01-0000-580-0000-8200-5530-0000-0				2,209.38
	01-0000-600-0000-8200-5530-0000-0				363.00
	01-0000-620-0000-8200-5530-0000-0				254.64
	01-0000-630-0000-8200-5530-0000-0				883.30
	01-0000-650-0000-8200-5530-0000-0				2,927.89
	01-0000-670-0000-8200-5530-0000-0				1,267.69
	11-0010-260-4110-8200-5530-0000-0				131.56
	01-0000-455-0000-8200-5530-0000-0				1,057.78
			Warrant Total		\$45,914.44

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Commercial Warrant Listing
For Warrants Dated 10/20/2015 to 10/20/2015

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691658	R214	046275-1	PG&E		
	01-0000-440-0000-8200-5520-0000-0				4,814.96
	01-0000-390-0000-8200-5520-0000-0				13,638.60
	01-0000-420-0000-8200-5520-0000-0				4,501.42
	01-0000-400-0000-8200-5520-0000-0				19,980.08
	01-0000-490-0000-8200-5520-0000-0				32,192.31
	01-0000-495-0000-8200-5520-0000-0				99.35
	01-0000-520-0000-8200-5520-0000-0				4,522.40
	01-0000-460-0000-8200-5520-0000-0				3,777.19
	01-0000-470-0000-8200-5520-0000-0				54.74
	01-0000-320-0000-8200-5520-0000-0				2,015.02
	01-0000-310-0000-8200-5520-0000-0				6,243.55
	01-0000-340-0000-8200-5520-0000-0				2,719.32
	01-0000-350-0000-8200-5520-0000-0				838.99
	01-0000-300-0000-8200-5520-0000-0				4,723.85
	01-0000-290-0000-8200-5520-0000-0				6,337.00
	01-0000-260-0000-8200-5520-5600-0				3,646.22
	01-0000-620-0000-8200-5520-0000-0				5,609.60
	01-0000-630-0000-8200-5520-0000-0				5,812.04
	01-0000-600-0000-8200-5520-0000-0				9,688.46
	01-0000-560-0000-8200-5520-0000-0				6,371.57
	01-0000-580-0000-8200-5520-0000-0				5,150.69
	01-0000-650-0000-8200-5520-0000-0				5,561.72
	11-0010-260-4110-8200-5520-0000-0				838.99
	11-0010-260-4110-8200-5520-0000-0				133.34
	01-0000-280-0000-3600-4345-6930-0				2,926.35
	01-0000-455-0000-8200-5520-0000-0				2,863.38
	13-5310-260-0000-8200-5520-0000-0				3,620.42
	01-0015-260-0000-8200-5520-4090-0				396.73
			Warrant Total		\$159,078.29

Commercial Warrant Listing
For Warrants Dated 10/20/2015 to 10/20/2015

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
691659	R214	091194	Shell Energy North American(US), L.P.		
	01-0000-670-0000-8200-5520-0000-0				2,435.41
	11-0010-260-4110-8200-5520-0000-0				50.82
	11-0010-260-4110-8200-5520-0000-0				315.16
	01-0000-280-0000-8200-5520-6930-0				1,171.34
	01-0000-280-0000-8200-5520-6940-0				292.83
	01-0000-455-0000-8200-5520-0000-0				1,369.76
	01-0000-480-0000-8200-5520-0000-0				552.99
	01-0000-600-0000-8200-5520-0000-0				5,139.94
	01-0000-630-0000-8200-5520-0000-0				2,665.65
	01-0000-620-0000-8200-5520-0000-0				2,407.63
	01-0000-650-0000-8200-5520-0000-0				2,514.18
	01-0000-580-0000-8200-5520-0000-0				1,978.82
	13-5310-260-0000-8200-5520-0000-0				1,902.84
	01-0000-260-0000-8200-5520-5600-0				1,493.22
	01-0000-290-0000-8200-5520-0000-0				2,662.84
	01-0000-300-0000-8200-5520-0000-0				1,742.15
	01-0000-310-0000-8200-5520-0000-0				2,768.97
	01-0000-360-0000-8200-5520-0000-0				1,373.45
	01-0000-380-0000-8200-5520-0000-0				897.82
	01-0000-390-0000-8200-5520-0000-0				6,107.65
	01-0000-320-0000-8200-5520-0000-0				742.86
	01-0000-340-0000-8200-5520-0000-0				1,187.40
	01-0000-350-0000-8200-5520-0000-0				315.16
	01-0000-450-0000-8200-5520-0000-0				1,061.31
	01-0000-420-0000-8200-5520-0000-0				1,631.83
	01-0000-440-0000-8200-5520-0000-0				1,436.22
	01-0000-400-0000-8200-5520-0000-0				9,970.62
	01-0000-460-0000-8200-5520-0000-0				1,507.88
	01-0000-470-0000-8200-5520-0000-0				3,432.52
	01-0000-560-0000-8200-5520-0000-0				2,527.37
	01-0000-490-0000-8200-5520-0000-0				19,951.57
	01-0000-520-0000-8200-5520-0000-0				1,723.48
	11-9136-260-4110-8200-5520-7910-0				24.06
			Warrant Total		\$85,355.75
691660	R215	000073-1	A-Z BUS SALES		
160192	01-0000-000-0000-0000-9322-0000-0				171.36
160192	01-0000-000-0000-0000-9322-0000-0				203.36
160192	01-0000-000-0000-0000-9322-0000-0				268.36
160192	01-0000-000-0000-0000-9322-0000-0				34.06
			Warrant Total		\$677.14
691661	R215	003457-1	APPLE COMPUTER, INC		
162021	01-3010-290-1200-1000-4485-4200-6				3,631.32
162021	01-3010-290-1200-1000-4485-4200-6				2,210.76
162021	01-3010-290-1200-1000-4485-4200-6				1,838.92
161882	01-3010-380-1200-1000-4485-4200-6				3,631.32
			Warrant Total		\$11,312.32

Commercial Warrant Listing
For Warrants Dated 10/20/2015 to 10/20/2015

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
691662	R215	012241	CENTRAL VALLEY TRUCK CENTER		
160199	01-0000-000-0000-0000-9322-0000-0				1,016.10
160199	01-0000-000-0000-0000-9322-0000-0				14.71
160199	01-0000-000-0000-0000-9322-0000-0				16.95
160199	01-0000-000-0000-0000-9322-0000-0				178.20
160199	01-0000-000-0000-0000-9322-0000-0				308.69
160199	01-0000-000-0000-0000-9322-0000-0				-607.50
			Warrant Total		\$927.15
691663	R215	014892	CONTINENTAL ATHLETIC SUPPLY		
161051	01-0000-400-1315-4200-4310-0000-0				304.49
161025	01-0000-400-1315-4200-4310-0000-0				3,064.23
			Warrant Total		\$3,368.72
691664	R215	016100-1	CUMMINS PACIFIC LLC		
160205	01-0000-000-0000-0000-9322-0000-0				88.79
			Warrant Total		\$88.79
691665	R215	917010	CENTRAL VALLEY AIRLESS, INC.		
160368	01-8150-450-0000-8110-5640-0000-0				363.50
			Warrant Total		\$363.50
691666	R215	930850-1	CURRICULUM ASSOC. INC.		
162125	01-6300-260-1200-1000-4100-6220-0				901.15
			Warrant Total		\$901.15
691667	R215	934910-1	CDW GOVERNMENT, INC		
162207	01-0000-260-0000-7200-4485-6000-0				78.36
162134	01-0000-460-1200-1000-4310-0000-0				146.65
162227	01-0000-260-3800-2100-4485-6070-0				2,007.08
162214	01-3010-340-1200-1000-4385-4200-6				654.10
162052	01-3010-650-1200-1000-4385-4200-6				32,934.96
			Warrant Total		\$35,821.15
691668	R215	941530	ATKINSON, ANDELSON, LOYA, RUDD & ROMO		
161067	01-0000-260-0000-7400-4300-5250-0				665.00
			Warrant Total		\$665.00
691669	R215	956990	BEST BEST & KRIEGER LLP		
162355	01-0000-260-0000-7200-5840-5600-0				2,890.40
			Warrant Total		\$2,890.40
691670	R215	998290	APPLEBY & COMPANY INC.		
161406	01-0015-260-0000-7200-5885-5600-0				5,070.00
			Warrant Total		\$5,070.00
691671	R215	998701	BATTERY SYSTEMS		
160193	01-0000-000-0000-0000-9322-0000-0				220.36
160193	01-0000-000-0000-0000-9322-0000-0				306.51
			Warrant Total		\$526.87

Report Date: 10/20/2015

Commercial Warrant Listing
For Warrants Dated 10/20/2015 to 10/20/2015

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
691672	R215	090009-2	AUS FRESNO MC LOCKBOX		
161307	01-0000-450-0000-8200-5800-0000-0				296.87
161307	01-0000-450-0000-8200-5800-0000-0				296.87
			Warrant Total		\$593.74
691673	R215	090043	ALLIED ELECTRIC MOTOR SERVICE		
160364	01-8150-450-0000-8110-4300-0000-0				490.15
160364	01-8150-450-0000-8110-4300-0000-0				807.54
			Warrant Total		\$1,297.69
691674	R215	090048	CHARLES MC MURRY CO		
160369	01-8150-450-0000-8110-4300-0000-0				11.30
160369	01-8150-450-0000-8110-4300-0000-0				191.94
160369	01-8150-450-0000-8110-4300-0000-0				268.91
			Warrant Total		\$472.15
691675	R215	920922	APPLE COMPUTER, INC		
162019	01-0000-600-1200-1000-4485-0000-0				614.52
			Warrant Total		\$614.52
691676	R215	902500	CLOVIS NORTH HIGH SCHOOL		
162346	01-0045-400-1315-4200-5808-0000-0				180.00
			Warrant Total		\$180.00
691677	R215	090206	PG&E		
160511	01-0000-280-0000-3600-4345-6930-0				228.11
160511	01-0000-280-0000-3600-4345-6930-0				1,150.64
			Warrant Total		\$1,378.75
691678	R215	090296-1	ALL STAR GLASS		
160188	01-0000-280-0000-3600-5640-6930-0				306.78
160188	01-0000-280-0000-3600-5640-6930-0				320.63
160188	01-0000-280-0000-3600-5640-6930-0				329.46
			Warrant Total		\$956.87
691679	R215	953030-1	CONCENTRA MEDICAL CENTER		
160202	01-0000-280-0000-3600-5842-6930-0				60.00
			Warrant Total		\$60.00
691680	R215	090309-1	CLAY MIX LLC		
160570	01-0000-490-1310-1000-4310-0000-0				116.66
			Warrant Total		\$116.66
691681	R215	014470	COMMUNITY PLAYTHINGS		
162065	12-6105-260-0001-1000-4310-0000-0				615.60
			Warrant Total		\$615.60
691682	R215	090893-1	BUSWEST		
160198	01-0000-000-0000-0000-9322-0000-0				151.36
160198	01-0000-000-0000-0000-9322-0000-0				162.71
160198	01-0000-000-0000-0000-9322-0000-0				449.55
160198	01-0000-000-0000-0000-9322-0000-0				649.49
			Warrant Total		\$1,413.11

Fiscal Year: 2016
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Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 10/20/2015 to 10/20/2015

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
691683	R215	091114-2	ACOUSTIC SOLUTIONS INC		
160710	01-8150-450-0000-8110-4300-0000-0				483.30
			Warrant Total		\$483.30
691684	R215	091187	CREATIVE BUS SALES		
160204	01-0000-000-0000-0000-9322-0000-0				145.46
160204	01-0000-000-0000-0000-9322-0000-0				213.30
160204	01-0000-000-0000-0000-9322-0000-0				219.87
160204	01-0000-000-0000-0000-9322-0000-0				259.03
			Warrant Total		\$837.66
691685	R215	091420-1	AIRGAS USA LLC		
160708	01-0000-450-0000-8200-4300-5170-0				120.95
			Warrant Total		\$120.95
691686	R215	091495	BURRITO KING		
161679	01-0000-580-1200-2700-4300-0000-0		reissue		144.34
161670	01-0000-320-1200-1000-4310-0000-0		reissue		587.00
			Warrant Total		\$731.34
691687	R215	091866	Bavco		
160363	01-8150-450-0000-8110-4300-0000-0				231.87
			Warrant Total		\$231.87
691688	R215	092477	Alan Mok Engineering		
160867	40-0000-400-0000-8500-6160-0000-0				1,368.99
160867	40-0000-400-0000-8500-6160-0000-0				1,368.99
160867	40-0000-490-0000-8500-6160-0000-0				1,921.01
160867	40-0000-490-0000-8500-6160-0000-0				1,921.01
			Warrant Total		\$6,580.00
691689	R215	092609-1	ACT Computer Services		
161895	01-3010-380-1200-1000-4385-4200-6				1,274.55
			Warrant Total		\$1,274.55
691690	R215	092686	C & A Rubber Stamps & Signs		
162105	01-0000-490-1315-4200-5800-0000-0				100.69
			Warrant Total		\$100.69
691691	R215	092702	Choices Compliance Solutions		
160200	01-0000-280-0000-3600-5842-6930-0				259.00
160200	01-0000-280-0000-3600-5842-6940-0				209.00
160200	01-0000-280-0000-3600-5842-6940-0				92.00
160200	01-0000-280-0000-3600-5842-6940-0				561.00
160200	01-0000-280-0000-3600-5842-6940-0				312.00
			Warrant Total		\$1,433.00
691692	R215	092809	Botelho Welding and Sheet Metal Inc.		
160649	01-8150-450-0000-8110-5640-0000-0				927.20
			Warrant Total		\$927.20

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/20/2015 to 10/20/2015

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
691693	R215	093067	Bruno Survivor's Trust		
160123	01-0015-260-0000-8700-5610-5680-0				8,820.00
160123	01-0015-260-0000-8700-5610-5680-0				1,848.00
			Warrant Total		\$10,668.00
691694	R215	093118	Cenergistic, Inc.		
161373	01-0000-260-0000-8200-5801-5510-0		NOV.2015		28,700.00
			Warrant Total		\$28,700.00
			District Totals	212 Warrants for	\$993,719.42

Fund Totals	Amount
01 - General Fund	\$761,119.69
11 - Adult Education	\$2,427.22
12 - Child Development	\$18,235.25
13 - Cafeteria	\$126,863.98
14 - Deferred Maintenance	\$39,759.26
35 - County School Facilities Fund	\$4,200.00
40 - Special Reserve - Cap Outlay	\$41,114.02
Total	\$993,719.42

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/28/2015
BOARD DATE: 11/17/2015

REGISTER NUMBERS IN REQUEST:

R: 216 217 218 219 220 221 222 223
R: 224 225 226
R: _____

TOTAL REQUESTS BY FUND FOR PAYMENT:						TOTALS BY FUNDS:	
83500	<u>01 GENERAL FUND</u>	<u>217</u>	-	\$	6,661.33	-	
		<u>218</u>	-	\$	73,868.47	-	
		<u>219</u>	-	\$	60,259.07	-	
		<u>220</u>	-	\$	10,002.84	-	
		<u>221</u>	-	\$	22,543.45	-	
		<u>222</u>	-	\$	7,064.28	-	
		<u>223</u>	-	\$	7,638.05	-	
		<u>224</u>	-	\$	1,225.26	-	
		<u>225</u>	-	\$	150,436.13	-	
		<u>226</u>	-	\$	113,685.40	-	
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		Cancelled Warrant 685940	-	\$	(307.00)	-	
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**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

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

GRAND TOTAL: \$ 648,788.96

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: S. Cardiel (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS FROM: _____ TO: _____

Fiscal Year: 2016

Madera Unified School District

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Report Date: 10/28/2015

Commercial Warrant Listing

For Warrants Dated 10/28/2015 to 10/28/2015

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
692387	R216	024752	GENERAL BUILDERS SUPPLY CO.		
162526	13-5310-260-0000-8110-5640-9260-0				14.57
			Warrant Total		\$14.57
692388	R216	037570	MADERA PRODUCE		
162303	13-5310-260-0000-3700-4704-0000-0				213.70
162303	13-5310-260-0000-3700-4704-0000-0				96.25
162303	13-5310-260-0000-3700-4704-0000-0				109.50
162303	13-5310-260-0000-3700-4704-0000-0				176.05
162303	13-5310-260-0000-3700-4704-0000-0				52.75
162303	13-5310-260-0000-3700-4704-0000-0				229.50
162303	13-5310-260-0000-3700-4704-0000-0				1,446.50
162303	13-5310-260-0000-3700-4704-0000-0				675.00
162303	13-5310-260-0000-3700-4704-0000-0				362.25
162303	13-5310-260-0000-3700-4704-0000-0				270.75
162303	13-5310-260-0000-3700-4704-0000-0				349.75
162303	13-5310-260-0000-3700-4704-0000-0				469.75
162303	13-5310-260-0000-3700-4704-0000-0				971.75
162303	13-5310-260-0000-3700-4704-0000-0				170.00
162303	13-5310-260-0000-3700-4704-0000-0				324.25
162303	13-5310-260-0000-3700-4704-0000-0				1.00
162303	13-5310-260-0000-3700-4704-0000-0				619.35
162303	13-5310-260-0000-3700-4704-0000-0				523.50
162303	13-5310-260-0000-3700-4704-0000-0				548.25
162303	13-5310-260-0000-3700-4704-0000-0				324.75
162303	13-5310-260-0000-3700-4704-0000-0				334.50
162303	13-5310-260-0000-3700-4704-0000-0				337.50
162303	13-5310-260-0000-3700-4704-0000-0				500.65
162303	13-5310-260-0000-3700-4704-0000-0				545.90
162303	13-5310-260-0000-3700-4704-0000-0				319.50
162303	13-5310-260-0000-3700-4704-0000-0				271.75
162303	13-5310-260-0000-3700-4704-0000-0				97.25
162303	13-5310-260-0000-3700-4704-0000-0				98.75
162303	13-5310-260-0000-3700-4704-0000-0				357.15
162303	13-5310-260-0000-3700-4704-0000-0				317.70
162303	13-5310-260-0000-3700-4704-0000-0				278.75
162303	13-5310-260-0000-3700-4704-0000-0				249.25
162303	13-5310-260-0000-3700-4704-0000-0				240.25
162303	13-5310-260-0000-3700-4704-0000-0				293.75
			Warrant Total		\$12,177.25

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Commercial Warrant Listing

For Warrants Dated 10/28/2015 to 10/28/2015

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
692389	R216	037570	MADERA PRODUCE		
162303	13-5310-260-0000-3700-4704-0000-0				320.15
162303	13-5310-260-0000-3700-4704-0000-0				147.00
162303	13-5310-260-0000-3700-4704-0000-0				111.75
162303	13-5310-260-0000-3700-4704-0000-0				71.75
162303	13-5310-260-0000-3700-4704-0000-0				215.25
162303	13-5310-260-0000-3700-4704-0000-0				111.75
162303	13-5310-260-0000-3700-4704-0000-0				220.75
162303	13-5310-260-0000-3700-4704-0000-0				138.50
162303	13-5310-260-0000-3700-4704-0000-0				175.25
162303	13-5310-260-0000-3700-4704-0000-0				111.75
162303	13-5310-260-0000-3700-4704-0000-0				91.75
162303	13-5310-260-0000-3700-4704-0000-0				163.50
162303	13-5310-260-0000-3700-4704-0000-0				62.75
162303	13-5310-260-0000-3700-4704-0000-0				188.25
162303	13-5310-260-0000-3700-4704-0000-0				80.75
162303	13-5310-260-0000-3700-4704-0000-0				125.50
162303	13-5310-260-0000-3700-4704-0000-0				206.25
162303	13-5310-260-0000-3700-4704-0000-0				107.50
162303	13-5310-260-0000-3700-4704-0000-0				170.25
162303	13-5310-260-0000-3700-4704-0000-0				179.50
162303	13-5310-260-0000-3700-4704-0000-0				62.75
162303	13-5310-260-0000-3700-4704-0000-0				62.75
162303	13-5310-260-0000-3700-4704-0000-0				152.25
162303	13-5310-260-0000-3700-4704-0000-0				161.25
162303	13-5310-260-0000-3700-4704-0000-0				308.75
162303	13-5310-260-0000-3700-4704-0000-0				143.50
162303	13-5310-260-0000-3700-4704-0000-0				51.75
162303	13-5310-260-0000-3700-4704-0000-0				91.75
162303	13-5310-260-0000-3700-4704-0000-0				91.75
162303	13-5310-260-0000-3700-4704-0000-0				143.50
162303	13-5310-260-0000-3700-4704-0000-0				223.50
162303	13-5310-260-0000-3700-4704-0000-0				161.50
162303	13-5310-260-0000-3700-4704-0000-0				167.00
162303	13-5310-260-0000-3700-4704-0000-0				1,164.00
Warrant Total					\$5,985.90

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Madera Unified School District

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Report Date: 10/28/2015

Commercial Warrant Listing

For Warrants Dated 10/28/2015 to 10/28/2015

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
692390	R216	037570	MADERA PRODUCE		
162303	13-5310-260-0000-3700-4704-0000-0				188.25
162303	13-5310-260-0000-3700-4704-0000-0				90.50
162303	13-5310-260-0000-3700-4704-0000-0				221.75
162303	13-5310-260-0000-3700-4704-0000-0				455.50
162303	13-5310-260-0000-3700-4704-0000-0				152.25
162303	13-5310-260-0000-3700-4704-0000-0				229.50
162303	13-5310-260-0000-3700-4704-0000-0				250.50
162303	13-5310-260-0000-3700-4704-0000-0				233.75
162303	13-5310-260-0000-3700-4704-0000-0				283.50
162303	13-5310-260-0000-3700-4704-0000-0				258.25
162303	13-5310-260-0000-3700-4704-0000-0				113.50
162303	13-5310-260-0000-3700-4704-0000-0				279.25
162303	13-5310-260-0000-3700-4704-0000-0				131.25
162303	13-5310-260-0000-3700-4704-0000-0				90.50
162303	13-5310-260-0000-3700-4704-0000-0				172.00
162303	13-5310-260-0000-3700-4704-0000-0				194.00
162303	13-5310-260-0000-3700-4704-0000-0				203.50
162303	13-5310-260-0000-3700-4704-0000-0				46.75
162303	13-5310-260-0000-3700-4704-0000-0				262.50
162303	13-5310-260-0000-3700-4704-0000-0				193.00
162303	13-5310-260-0000-3700-4704-0000-0				877.75
162303	13-5310-260-0000-3700-4704-0000-0				416.00
162303	13-5310-260-0000-3700-4704-0000-0				170.25
Warrant Total					\$5,514.00
692391	R216	044898	OFFICE DEPOT BUSINESS		
162307	13-5310-260-0000-3700-4300-0000-0				56.55
162307	13-5310-260-0000-3700-4300-0000-0				118.76
162307	13-5310-260-0000-3700-4300-0000-0				-89.42
Warrant Total					\$85.89
692392	R216	053414	EARTH GRAINS		
161695	13-5310-260-0000-3700-4705-0000-0				443.94
161695	13-5310-260-0000-3700-4705-0000-0				138.40
161695	13-5310-260-0000-3700-4705-0000-0				106.12
161695	13-5310-260-0000-3700-4705-0000-0				349.86
161695	13-5310-260-0000-3700-4705-0000-0				4,543.89
Warrant Total					\$5,582.21
692393	R216	058210	STATE BOARD OF EQUALIZATION		
160597	13-5310-260-0203-0000-8646-0000-0				228.37
160597	13-5310-000-0000-0000-9550-0000-0				-47.04
160597	13-5310-000-0203-0000-9550-0000-0				-55.33
Warrant Total					\$126.00

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For Warrants Dated 10/28/2015 to 10/28/2015

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
692394	R216	890963	REFRIGERATION SUPPLY DISTRIBUTOR		
162551	13-5310-400-0000-8110-5640-0000-0				233.90
162551	13-5310-400-0000-8110-5640-0000-0				115.36
162551	13-5310-260-0000-8110-5640-9260-0				130.83
162551	13-5310-260-0000-8110-5640-9260-0				348.37
			Warrant Total		\$828.46
692395	R216	923970	TYSON FOODS, INC		
162536	13-5310-000-0000-0000-9320-0000-0				12,475.28
			Warrant Total		\$12,475.28
692396	R216	925560	DANIELSEN CO.		
162281	13-5310-000-0000-0000-9320-0000-0				4,566.26
			Warrant Total		\$4,566.26
692397	R216	938860	GOLD STAR FOODS		
162282	13-5310-000-0000-0000-9320-0000-0				42.50
162282	13-5310-000-0000-0000-9320-0000-0				4,278.00
162282	13-5310-000-0000-0000-9320-0000-0				257.95
162282	13-5310-000-0000-0000-9320-0000-0				314.50
162282	13-5310-000-0000-0000-9320-0000-0				134.30
162282	13-5310-260-0000-3700-4720-0000-0				524.00
162282	13-5310-260-0000-3700-4703-0000-0				177.17
			Warrant Total		\$5,728.42
692398	R216	945270	SYSCO FOODSERVICES OF MODESTO		
162308	13-5310-260-0000-3700-4705-0000-0				967.40
162308	13-5310-260-0000-3700-4705-0000-0				236.40
162308	13-5310-260-0000-3700-4701-0000-0				316.80
162308	13-5310-000-0000-0000-9320-0000-0				10,758.41
162308	13-5310-000-0000-0000-9320-0000-0				6,873.36
162308	13-5310-000-0000-0000-9320-0000-0				10,773.84
			Warrant Total		\$29,926.21
692399	R216	983190	SCHOOL LUNCH PRODUCTS		
162442	13-5310-000-0000-0000-9320-0000-0				777.60
162442	13-5310-000-0000-0000-9320-0000-0				8,419.54
			Warrant Total		\$9,197.14
692400	R216	090072-1	UNISOURCE WORLDWIDE INC		
162539	13-5310-000-0000-0000-9320-0000-0				8,198.79
162539	13-5310-000-0000-0000-9320-0000-0				2,995.44
			Warrant Total		\$11,194.23
692401	R216	090131	Sparkletts/Alhambra Waters		
162533	13-5310-260-0000-3700-4300-0000-0				47.77
			Warrant Total		\$47.77

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Commercial Warrant Listing

For Warrants Dated 10/28/2015 to 10/28/2015

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
692402	R216	049233	PRODUCER'S DAIRY		
162531	13-5310-260-0000-3700-4701-0000-0				22,734.11
162531	13-5310-260-0000-3700-4701-0000-0				22,315.17
162531	13-5310-260-0000-3700-4704-0000-0				1,475.14
162531	13-5310-260-0000-3700-4704-0000-0				506.86
			Warrant Total		\$47,031.28
692403	R216	053990	SAVE MART OF MODESTO		
162170	13-5310-260-0203-3700-4700-0000-0				59.99
			Warrant Total		\$59.99
692404	R216	090222	Diamond Locksmiths		
162525	13-5310-260-0000-8110-5640-0000-0				15.07
			Warrant Total		\$15.07
692405	R216	902080	The Platinum Packaging Group		
160539	13-5310-000-0000-0000-9320-0000-0				5,232.00
			Warrant Total		\$5,232.00
692406	R216	950380	Valley Food Service		
162444	13-5310-000-0000-0000-9320-0000-0				2,648.50
			Warrant Total		\$2,648.50
692407	R216	090670	Case Parts Company		
162243	13-5310-260-0000-8110-5640-9260-0				304.05
			Warrant Total		\$304.05
692408	R216	091111	California School Nutrition Association		
162481	13-5310-260-0000-3700-5300-0000-0				167.00
			Warrant Total		\$167.00
692409	R216	969830	Integrated Food Service		
162529	13-5310-000-0000-0000-9320-0000-0				481.74
			Warrant Total		\$481.74
692410	R216	091478	P & R PAPER SUPPLY CO.		
162435	13-5310-000-0000-0000-9320-0000-0				524.10
			Warrant Total		\$524.10
692411	R216	091850	Wallace Packaging, LLC		
162542	13-5310-000-0000-0000-9320-0000-0				4,590.00
			Warrant Total		\$4,590.00
692412	R216	092186	Pepsi Cola		
162438	13-5310-260-0202-3700-4700-0000-0				726.42
162438	13-5310-260-0202-3700-4700-0000-0				178.65
162438	13-5310-260-0202-3700-4700-0000-0				297.75
			Warrant Total		\$1,202.82
692413	R216	092683	JD FOOD		
162299	13-5310-260-0000-3700-4700-0000-0				1,254.00
162299	13-5310-260-0000-3700-4703-0000-0				2,639.05
162299	13-5310-260-0000-3700-4703-0000-0				3,252.78
			Warrant Total		\$7,145.83

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Commercial Warrant Listing

For Warrants Dated 10/28/2015 to 10/28/2015

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
692414	R216	093103	Cal-Tropic Producers Inc		
162524	13-5310-000-0000-0000-9320-0000-0				9,940.70
			Warrant Total		\$9,940.70
692415	R216	093164	Basque French Bakery		
162242	13-5310-260-0000-3700-4705-0000-0				102.00
162242	13-5310-260-0000-3700-4705-0000-0				122.40
162242	13-5310-260-0000-3700-4705-0000-0				71.40
162242	13-5310-260-0000-3700-4705-0000-0				102.00
162242	13-5310-260-0000-3700-4705-0000-0				244.80
162242	13-5310-260-0000-3700-4705-0000-0				306.00
162242	13-5310-260-0000-3700-4705-0000-0				122.40
162242	13-5310-260-0000-3700-4705-0000-0				102.00
			Warrant Total		\$1,173.00
692416	R216	093166	HMC FARMS		
161993	13-5310-260-0000-3700-4704-0000-0				4,416.00
161993	13-5310-260-0000-3700-4704-0000-0				4,416.00
			Warrant Total		\$8,832.00
692417	R217	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0				575.51
			Warrant Total		\$575.51
692418	R217	091950	Bitter, Connie		
	01-0000-260-0000-7700-3902-5600-0				225.75
			Warrant Total		\$225.75
692419	R217	091957	Tucker, Coleen		
	13-5310-260-0000-3700-3902-5600-0				66.67
			Warrant Total		\$66.67
692420	R217	091970	Morgan, Janet		
	01-0000-260-0000-7150-3902-5600-0				109.38
			Warrant Total		\$109.38
692421	R217	092006	Reed, Vivian		
	01-0000-260-0000-7300-3902-5600-0				116.25
			Warrant Total		\$116.25
692422	R217	092007	Rohl, Sheila		
	01-0000-260-0000-2700-3902-5600-0				188.38
			Warrant Total		\$188.38
692423	R217	092109	Meraz, Jose		
	01-0000-260-0000-8210-3902-5600-0				123.00
			Warrant Total		\$123.00
692424	R217	092129	Castro, Maria		
	01-0000-260-1110-1000-3902-5600-0				133.33
			Warrant Total		\$133.33
692425	R217	092141	Elrod, Judy		
	01-0000-260-0000-2700-3902-5600-0				187.00
			Warrant Total		\$187.00

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Commercial Warrant Listing

For Warrants Dated 10/28/2015 to 10/28/2015

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
692426	R217	092142	Lee, Marlene		
			01-6500-260-5770-1120-3902-5600-0		132.29
				Warrant Total	\$132.29
692427	R217	092145	Buentello, Jose A.		
			01-0000-260-0000-8210-3902-5600-0		103.50
				Warrant Total	\$103.50
692428	R217	092148	Fisher, Elaine D.		
			01-0000-260-0000-2700-3902-5600-0		130.63
				Warrant Total	\$130.63
692429	R217	092174	Fischer, Diane K.		
			01-0000-260-0000-2700-3902-5600-0		207.63
				Warrant Total	\$207.63
692430	R217	092275	Gonzales, Arthur		
			01-0000-260-0000-8220-3902-5600-0		189.00
				Warrant Total	\$189.00
692431	R217	092276	Arter, Joann		
			13-5310-260-0000-3700-3902-5600-0		78.13
				Warrant Total	\$78.13
692432	R217	092293	Harlow, Sharon		
			01-6500-260-5770-1110-3902-5600-0		95.10
				Warrant Total	\$95.10
692433	R217	092295	Jimenez, Lydia		
			01-0000-260-0000-2700-3902-5600-0		152.63
				Warrant Total	\$152.63
692434	R217	092336	Rodriguez, Patricia		
			13-5310-260-0000-3700-3902-5600-0		90.63
				Warrant Total	\$90.63
692435	R217	092337	Fernandez, SanJuanita		
			13-5310-260-0000-3700-3902-5600-0		87.50
				Warrant Total	\$87.50
692436	R217	092338	Emo, Viola		
			01-0000-260-0000-7550-3902-5600-0		174.00
				Warrant Total	\$174.00
692437	R217	092352	Thornton, Carl Anthony		
			13-5310-260-0000-3700-3902-5600-0		208.50
				Warrant Total	\$208.50
692438	R217	092417	King, Alvis Reginald		
			01-0000-260-0000-8210-3902-5600-0		229.25
				Warrant Total	\$229.25
692439	R217	000505	Simental, Ramona		
			01-6500-260-5770-1110-3902-5600-0		114.58
				Warrant Total	\$114.58

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PO #	Account #				
692440	R217	092535	Rosie Urbano		
	01-0000-260-1110-1000-3902-5600-0				113.54
				Warrant Total	\$113.54
692441	R217	092536	Blanca C. Heredia		
	01-0000-260-1110-2420-3902-5600-0				178.13
				Warrant Total	\$178.13
692442	R217	092543	ROMO, JO ANNA		
	01-0000-260-1110-1000-3902-5600-0				161.46
				Warrant Total	\$161.46
692443	R217	092544	OGLE, MARGARET E.		
	01-0000-260-1110-1000-3902-5600-0				165.63
				Warrant Total	\$165.63
692444	R217	092644	Bryson, Connie Jane		
	13-5310-260-0000-3700-3902-5600-0				147.00
				Warrant Total	\$147.00
692445	R217	092731	Velasquez, Rose		
	01-6500-260-5770-1120-3902-5600-0				80.21
				Warrant Total	\$80.21
692446	R217	092732	Bispham, Clayton		
	01-0000-260-0000-8210-3902-5600-0				127.50
				Warrant Total	\$127.50
692447	R217	092782	Jackson, Katherine M.		
	01-0000-260-0000-2700-3902-5600-0				134.75
				Warrant Total	\$134.75
692448	R217	092783	Arter, Wanda Jean		
	01-0000-260-0000-7400-3902-5600-0				278.25
				Warrant Total	\$278.25
692449	R217	092798	TOVAR, ROSIE		
	01-0000-260-0000-2700-3902-5600-0				180.00
				Warrant Total	\$180.00
692450	R217	092816	WALL, LINDA		
	01-0000-260-0000-7330-3902-5600-0				199.50
				Warrant Total	\$199.50
692451	R217	092822	CONTRERAS, JUANITA		
	01-0000-260-0000-2700-3902-5600-0				153.13
				Warrant Total	\$153.13
692452	R217	092848	OLVERA, HENRY E.		
	01-8150-260-0000-8110-3902-5600-0				131.25
				Warrant Total	\$131.25
692453	R217	092881	Aileen Las Yonemura		
	01-0000-260-0000-2700-3902-5600-0				129.94
				Warrant Total	\$129.94

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692454	R217	092908	DAVI, DENNIS M.		
			01-8150-260-0000-8110-3902-5600-0		215.25
				Warrant Total	\$215.25
692455	R217	092909	ORTA, ANTHONY LAWRENCE		
			01-0000-260-0000-8210-3902-5600-0		199.50
				Warrant Total	\$199.50
692456	R217	092910	DAVI, MARILYN F.		
			13-5310-260-0000-3700-3902-5600-0		126.04
				Warrant Total	\$126.04
692457	R217	093081	Magos, Norma L.		
			01-0000-260-0000-2700-3902-5600-0		130.63
				Warrant Total	\$130.63
692458	R217	093129	Gallegos, Patricia		
			01-0000-260-1110-2420-3902-5600-0		103.13
				Warrant Total	\$103.13
692459	R217	093148	Arellano, Yvonne S.		
			01-0000-260-1110-2420-3902-5600-0		122.92
				Warrant Total	\$122.92
692460	R217	093149	Moosios, Stella		
			01-0000-260-0000-7400-3902-5600-0		178.50
				Warrant Total	\$178.50
692461	R217	093150	Selmon, Rita		
			01-0000-260-0000-7390-3902-5600-0		257.25
				Warrant Total	\$257.25
692462	R217	093184	Gould, Clark Ray		
			01-0000-260-0000-3600-3902-5600-0		150.00
				Warrant Total	\$150.00
692463	R217	093205	Aguilar, Jessie		
			01-0000-260-1110-2420-3902-5600-0		83.65
				Warrant Total	\$83.65
692464	R218	047226	PECKS PRINTERY		
161630			11-0010-260-4110-2700-5800-0000-0		1,015.20
160527			11-0010-260-4110-2700-5800-0000-0		73.44
160171			01-0000-350-3300-1000-5800-0000-0		73.44
160171			01-0000-350-3300-1000-5800-0000-0		12.74
161630			01-0000-350-3300-2700-5800-0000-0		1,015.20
				Warrant Total	\$2,190.02
692465	R218	053992-1	SAVE MART SUPERMARKET		
160529			01-9170-350-3300-1000-4310-0000-0		35.64
161619			01-0000-400-1370-1000-4310-0000-0		24.11
161465			01-0000-490-1342-1000-4310-0000-0		11.97
160012			01-0000-260-0000-7300-4300-5550-0		12.88
				Warrant Total	\$84.60

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692466	R218	054060-1	SCHOETTLER TIRE INC.		
160165	01-0000-450-0000-8220-5640-0000-0				1,033.00
160165	01-0000-450-0000-8220-5640-0000-0				40.00
160165	01-0000-450-0000-8220-5640-0000-0				629.08
			Warrant Total		\$1,702.08
692467	R218	064030	VALLEY IRON INC.		
161586	01-0000-400-1345-1000-4310-2150-0				67.39
161586	01-0000-400-1345-1000-4310-2150-0				127.98
160161	01-8150-450-0000-8110-4300-0000-0				133.27
			Warrant Total		\$328.64
692468	R218	064857	VINCENT COMMUNICATIONS INC.		
162230	01-0000-350-3300-2700-4300-0000-0				340.20
162230	11-0010-260-4110-2700-4300-0000-0				340.20
160233	01-0000-280-0000-3600-5800-6930-0				250.00
			Warrant Total		\$930.40
692469	R218	066640-1	WESTERN PSYCHOLOGICAL SERVICE		
162267	01-6512-260-5770-3120-4310-6670-0				149.69
			Warrant Total		\$149.69
692470	R218	890447-2	SCHOLASTIC MAGAZINES		
161538	01-3010-380-1200-1000-4310-4200-6				219.56
			Warrant Total		\$219.56
692471	R218	890963-1	REFRIGERATION SUPPLIES DIST.		
160272	01-8150-450-0000-8110-4300-0000-0				682.49
			Warrant Total		\$682.49
692472	R218	916330	SOLUTION TREE		
161663	01-3010-400-1300-1000-5801-4250-6				6,500.00
			Warrant Total		\$6,500.00
692473	R218	936490-1	QUALITY PRODUCTS		
162202	01-9170-670-1249-2422-4200-0000-0				230.94
			Warrant Total		\$230.94
692474	R218	937000-1	SHERMAN'S PIANO TUNING & REPAIR		
162130	01-1100-260-1255-1000-5800-6250-0				750.00
			Warrant Total		\$750.00
692475	R218	947480-1	PEARSON EDUCATION INC		
161807	01-1100-260-1200-1000-4100-6220-0				4,868.49
			Warrant Total		\$4,868.49
692476	R218	951590-1	U.S. School Supply, Inc.		
162160	01-9170-670-1249-2422-4200-0000-0				175.95
			Warrant Total		\$175.95
692477	R218	962230	SPINITAR		
162296	01-0000-520-1200-1000-4310-0000-0				713.28
			Warrant Total		\$713.28

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PO #	Account #				
692478	R218	965210-1	ROCHESTER 100 INC		
160041	01-0000-670-1200-1000-4310-0000-0				977.50
161282	01-0000-290-1200-1000-4310-0000-0				440.00
161117	01-3010-310-1200-1000-4310-4200-6				149.50
			Warrant Total		\$1,567.00
692479	R218	970120-1	SCHOOL SPECIALTY INC.		
160680	01-0000-460-1200-1000-4310-0000-0				80.48
			Warrant Total		\$80.48
692480	R218	090026-1	PRAXAIR DISTRIBUTION, INC		
160183	01-0000-450-0000-8220-5800-0000-0				125.99
			Warrant Total		\$125.99
692481	R218	090057	WILCO SUPPLY		
160666	01-8150-450-0000-8110-4300-0000-0				219.97
160666	01-8150-450-0000-8110-4300-0000-0				57.34
160666	01-8150-450-0000-8110-4300-0000-0				86.97
			Warrant Total		\$364.28
692482	R218	090067-1	PPG ARCHITECTURAL FINISHES		
160520	01-8150-450-0000-8110-4300-0000-0				126.52
			Warrant Total		\$126.52
692483	R218	090068-1	UNIVERSAL SPECIALITIES INC		
160453	01-8150-450-0000-8110-4300-0000-0				276.31
			Warrant Total		\$276.31
692484	R218	090077	TORRES FENCE CO., INC		
160646	01-8150-450-0000-8110-4300-0000-0				512.80
			Warrant Total		\$512.80
692485	R218	900900	N V B EQUIPMENT		
160224	01-0000-280-0000-3600-5640-6930-0				995.17
			Warrant Total		\$995.17
692486	R218	090923-1	PPG-PITTSBURG PAINTS		
160903	01-0045-400-1315-4200-4300-0000-0				338.59
			Warrant Total		\$338.59
692487	R218	090981-1	O'REILLY AUTOMOTIVE, INC		
160514	01-0000-280-0000-3600-4300-6930-0				88.76
160514	01-0000-000-0000-0000-9322-0000-0				2,806.59
			Warrant Total		\$2,895.35
692488	R218	091040	TEACHERS' CURRICULUM INSTITUTE		
161808	01-0000-260-1300-1000-4100-6220-0				619.00
			Warrant Total		\$619.00
692489	R218	091112-1	RAY MORGAN COMPANY		
160084	01-0000-260-0000-7550-4300-5700-0				2,052.00
			Warrant Total		\$2,052.00
692490	R218	091140	SchoolMart		
162343	01-3010-560-1200-1000-4310-4250-6				178.62
			Warrant Total		\$178.62

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PO #	Account #		Description		
692491	R218	091367	Starfall Education		
162226	01-3010-420-1200-1000-5885-4200-6				270.00
162216	01-3010-300-1200-1000-5885-4200-6				270.00
			Warrant Total		\$540.00
692492	R218	091454-1	SJVPF		
162520	01-0000-650-1200-1000-5808-0000-0				805.00
			Warrant Total		\$805.00
692493	R218	091496-1	OMNI CHEER		
162292	01-0000-340-1200-2700-4300-0000-0				136.39
			Warrant Total		\$136.39
692494	R218	091531	PRO T's		
162334	01-9665-410-7110-1000-5800-8049-0				91.80
			Warrant Total		\$91.80
692495	R218	091656-1	Newegg, Inc		
162249	01-0000-400-1300-1000-4385-0000-0				1,429.60
			Warrant Total		\$1,429.60
692496	R218	091880	Textbook Warehouse		
160561	01-0000-260-1300-1000-4100-6220-0				2,836.04
161192	01-0000-260-1200-1000-4100-6220-0				2,836.04
			Warrant Total		\$5,672.08
692497	R218	091914-1	Supreme School Supply		
160263	01-0000-600-1200-2700-4300-0000-0				428.80
			Warrant Total		\$428.80
692498	R218	091975	Sacramento County Office of Education		
162519	01-0000-260-1110-2130-5885-6220-0				15,600.00
			Warrant Total		\$15,600.00
692499	R218	092000-1	SNAP! Learning		
161228	01-3010-650-1200-1000-4200-4200-6				1,133.77
			Warrant Total		\$1,133.77
692500	R218	092082	UniFirst		
161621	01-0000-400-0000-8210-5800-0000-0				142.83
160667	01-0000-450-0000-8220-5805-0000-0				615.22
161750	01-0000-490-0000-8210-4300-0000-0				92.40
			Warrant Total		\$850.45
692501	R218	092091	Project Lead The Way		
162517	01-0015-560-1200-1000-5800-7340-0				750.00
			Warrant Total		\$750.00
692502	R218	092102	North Star Photography		
162472	01-0000-600-1200-1000-5800-0000-0				827.92
			Warrant Total		\$827.92

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PO #	Account #				
692503	R218	092198-1	School Datebooks, Inc.		
160535	01-3010-560-1200-1000-5800-4250-6				2,413.22
160536	01-0000-490-1300-1000-5800-0000-0				0.01
160536	01-3725-490-1300-1000-5800-0000-4				7,542.71
				Warrant Total	\$9,955.94
692504	R218	092222	NORTHSTAR AUDIO VIDEO		
162127	01-0000-000-0000-0000-9320-0000-0				588.79
				Warrant Total	\$588.79
692505	R218	092445-1	SHI International Corp.		
162217	01-0015-260-0000-7180-5885-6910-0				40.80
				Warrant Total	\$40.80
692506	R218	092638	Valley Diagnostics Inc.		
162509	01-9665-410-7110-1000-5800-8700-0				1,860.00
				Warrant Total	\$1,860.00
692507	R218	092640-1	SCHOOL SPECIALTY		
161591	01-0000-650-1200-1000-4310-0000-0				143.61
				Warrant Total	\$143.61
692508	R218	092877	Ribbons Galore		
162080	01-0000-260-0000-7200-5800-6000-0				866.84
				Warrant Total	\$866.84
692509	R218	093090	Z Blinds		
160685	01-0000-600-1200-2700-4300-0000-0				1,620.12
				Warrant Total	\$1,620.12
692510	R218	093123-1	State Street Products, LLC		
161435	01-0000-540-3200-1000-4310-0000-0				81.10
				Warrant Total	\$81.10
692511	R218	093142	Tru West		
161722	01-0000-400-1315-4200-5800-0000-0				1,327.10
				Warrant Total	\$1,327.10
692512	R218	093188	Scientifics Direct		
162188	01-3010-360-1200-1000-4310-4200-6				388.95
				Warrant Total	\$388.95
692513	R218	093214-1	University of Oregon		
162483	01-3010-600-1200-1000-5885-4250-6				500.00
				Warrant Total	\$500.00
692514	R219	017001	DEMCO, INC.		
162157	01-3010-460-1200-1000-4310-4200-6				131.62
				Warrant Total	\$131.62
692515	R219	037775	MADERA TRIBUNE		
162500	01-0000-260-0000-7200-5870-6000-0				150.00
162441	01-0000-260-0000-7150-5870-6900-0				525.00
				Warrant Total	\$675.00

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PO #	Account #				
692516	R219	927300-1	HM RECEIVABLES CO LLC		
161223	01-0000-260-1200-1000-4100-6220-0				563.38
			Warrant Total		\$563.38
692517	R219	931490	ELECTRONIX		
160732	01-0015-600-1200-1000-4310-7340-0				82.56
			Warrant Total		\$82.56
692518	R219	998620-1	DELL MARKETING L.P.		
162208	01-3010-360-1200-1000-4485-4200-6				219.00
162210	01-5640-260-0000-3140-4485-0000-5				362.54
162210	01-5640-260-0000-3140-4485-0000-4				1,545.55
			Warrant Total		\$2,127.09
692519	R219	999000	IMAGE 2000		
160676	01-0000-400-1300-2700-5650-0000-0				27,216.00
161020	01-0170-400-1300-1000-4400-6540-0				4,644.00
160974	01-0000-400-1300-2700-4400-0000-0				5,259.60
			Warrant Total		\$37,119.60
692520	R219	890356-1	HM RECEIVABLES CO LLC		
161005	01-3010-260-1110-1000-5800-4831-5				16,800.00
			Warrant Total		\$16,800.00
692521	R219	090310-1	MONOPRICE INC		
162262	01-0000-490-1375-1000-4310-0000-0				768.53
161865	01-0000-490-1337-1000-4310-0000-0				106.89
			Warrant Total		\$875.42
692522	R219	090431	MADERA MUNICIPAL GOLF COURSE		
161573	01-0000-390-1215-4200-5800-0000-0				500.00
			Warrant Total		\$500.00
692523	R219	091802-1	GLOBAL WEB TECHNOLOGY		
162411	01-6010-340-1200-1000-4310-0735-0				388.26
162410	01-4124-460-1200-1000-4310-0740-5				611.66
			Warrant Total		\$999.92
692524	R219	092043	IPEVO		
162252	01-3010-360-1200-1000-4385-4200-6				384.48
			Warrant Total		\$384.48

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PO #	Account #				
692525	R220	024752	GENERAL BUILDERS SUPPLY CO.		
160340	01-0000-490-1315-4200-4310-0000-0				3.88
160119	01-8150-450-0000-8110-4300-0000-0				34.01
160119	01-8150-450-0000-8110-4300-0000-0				35.13
160119	01-8150-450-0000-8110-4300-0000-0				25.42
160119	01-8150-450-0000-8110-4300-0000-0				29.12
160119	01-8150-450-0000-8110-4300-0000-0				3.68
160119	01-8150-450-0000-8110-4300-0000-0				41.52
160119	01-8150-450-0000-8110-4300-0000-0				6.59
160119	01-8150-450-0000-8110-4300-0000-0				69.57
160119	01-8150-450-0000-8110-4300-0000-0				75.70
160350	01-0000-440-0000-8210-4300-0000-0				79.89
160090	12-6105-260-0001-1000-4310-0000-0				13.96
160090	12-6105-260-0001-1000-4310-0000-0				4.83
160090	12-6105-260-0001-1000-4310-0000-0				33.29
160090	12-6105-260-0001-1000-4310-0000-0				8.45
160090	12-6105-260-0001-1000-4310-0000-0				-7.26
			Warrant Total		\$457.78

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PO #	Account #				
692526	R220	025024-1	GEORGE'S AUTO SUPPLY, INC		
160217	01-0000-000-0000-0000-9322-0000-0				11.69
160217	01-0000-000-0000-0000-9322-0000-0				11.69
160217	01-0000-000-0000-0000-9322-0000-0				11.83
160217	01-0000-000-0000-0000-9322-0000-0				12.99
160217	01-0000-000-0000-0000-9322-0000-0				133.82
160217	01-0000-000-0000-0000-9322-0000-0				-15.33
160217	01-0000-000-0000-0000-9322-0000-0				155.03
160217	01-0000-000-0000-0000-9322-0000-0				16.15
160217	01-0000-000-0000-0000-9322-0000-0				17.07
160217	01-0000-000-0000-0000-9322-0000-0				19.98
160217	01-0000-000-0000-0000-9322-0000-0				199.08
160217	01-0000-000-0000-0000-9322-0000-0				20.47
160217	01-0000-000-0000-0000-9322-0000-0				21.65
160217	01-0000-000-0000-0000-9322-0000-0				21.68
160217	01-0000-000-0000-0000-9322-0000-0				22.17
160217	01-0000-000-0000-0000-9322-0000-0				24.82
160217	01-0000-000-0000-0000-9322-0000-0				27.37
160217	01-0000-000-0000-0000-9322-0000-0				-27.37
160217	01-0000-000-0000-0000-9322-0000-0				27.73
160217	01-0000-000-0000-0000-9322-0000-0				29.65
160217	01-0000-000-0000-0000-9322-0000-0				34.52
160217	01-0000-000-0000-0000-9322-0000-0				34.93
160217	01-0000-000-0000-0000-9322-0000-0				37.84
160217	01-0000-000-0000-0000-9322-0000-0				39.47
160217	01-0000-000-0000-0000-9322-0000-0				43.14
160217	01-0000-000-0000-0000-9322-0000-0				-45.07
160217	01-0000-000-0000-0000-9322-0000-0				47.29
160217	01-0000-000-0000-0000-9322-0000-0				47.52
160217	01-0000-000-0000-0000-9322-0000-0				47.52
160217	01-0000-000-0000-0000-9322-0000-0				47.72
160217	01-0000-000-0000-0000-9322-0000-0				48.22
160217	01-0000-000-0000-0000-9322-0000-0				48.44
160217	01-0000-000-0000-0000-9322-0000-0				-48.45
160217	01-0000-000-0000-0000-9322-0000-0				5.03
Warrant Total					\$1,130.29
692527	R220	025024-1	GEORGE'S AUTO SUPPLY, INC		
160217	01-0000-000-0000-0000-9322-0000-0				5.42
160217	01-0000-000-0000-0000-9322-0000-0				5.51
160217	01-0000-000-0000-0000-9322-0000-0				56.67
160217	01-0000-000-0000-0000-9322-0000-0				6.20
160217	01-0000-000-0000-0000-9322-0000-0				6.20
160217	01-0000-000-0000-0000-9322-0000-0				68.98
160217	01-0000-000-0000-0000-9322-0000-0				7.07
160217	01-0000-000-0000-0000-9322-0000-0				7.08
160217	01-0000-000-0000-0000-9322-0000-0				7.23
160217	01-0000-000-0000-0000-9322-0000-0				7.50
160217	01-0000-000-0000-0000-9322-0000-0				7.59
Warrant Total					\$185.45

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692528	R220	937140-1	ENVIROCLEAN SANITATION SUPPLY		
160366	01-8150-450-0000-8110-4300-0000-0				167.40
160366	01-8150-450-0000-8110-4300-0000-0				37.80
			Warrant Total		\$205.20
692529	R220	998620-1	DELL MARKETING L.P.		
162208	01-3010-360-1200-1000-4485-4200-6				2,567.38
			Warrant Total		\$2,567.38
692530	R220	999790-2	FERGUNSON ENTERPRISES INC #686		
160360	01-8150-450-0000-8110-4300-0000-0				149.44
160360	01-8150-450-0000-8110-4300-0000-0				254.55
160360	01-8150-450-0000-8110-4300-0000-0				263.83
160360	01-8150-450-0000-8110-4300-0000-0				33.29
160360	01-8150-450-0000-8110-4300-0000-0				656.64
160360	01-8150-450-0000-8110-4300-0000-0				739.28
160360	01-8150-450-0000-8110-4300-0000-0				855.76
			Warrant Total		\$2,952.79
692531	R220	090052-1	FASTENAL COMPANY		
160361	01-8150-450-0000-8110-4300-0000-0				106.64
160361	01-8150-450-0000-8110-4300-0000-0				109.23
160361	01-8150-450-0000-8110-4300-0000-0				8.97
			Warrant Total		\$224.84
692532	R220	021299-1	EWING IRRIGATION		
160521	01-8150-450-0000-8110-4300-0000-0				2,282.38
			Warrant Total		\$2,282.38
692533	R220	092849-1	FENCE FACTORY ATASCADERO		
161308	01-9316-400-0000-8500-5620-0000-0				50.00
			Warrant Total		\$50.00
692534	R221	025024-1	GEORGE'S AUTO SUPPLY, INC		
160217	01-0000-000-0000-0000-9322-0000-0				78.61
160217	01-0000-000-0000-0000-9322-0000-0				8.43
160217	01-0000-000-0000-0000-9322-0000-0				8.43
160217	01-0000-000-0000-0000-9322-0000-0				8.54
160217	01-0000-000-0000-0000-9322-0000-0				86.35
160217	01-0000-000-0000-0000-9322-0000-0				9.77
			Warrant Total		\$200.13
692535	R221	026076-1	GRAINGER		
162250	01-0000-000-0000-0000-9322-0000-0				103.59
160628	01-8150-450-0000-8110-4300-0000-0				205.09
160628	01-8150-450-0000-8110-4300-0000-0				25.23
160628	01-8150-450-0000-8110-4300-0000-0				275.53
160628	01-8150-450-0000-8110-4300-0000-0				4.59
160628	01-8150-450-0000-8110-4300-0000-0				42.13
			Warrant Total		\$656.16

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PO #	Account #				
692536	R221	037775	MADERA TRIBUNE		
162500	01-0000-260-0000-7200-5870-6000-0				300.00
162500	01-0000-260-0000-7200-5870-6000-0				300.00
				Warrant Total	\$600.00
692537	R221	042629	J W MYERS, INC		
160370	01-8150-450-0000-8110-4300-0000-0				13.26
				Warrant Total	\$13.26
692538	R221	890785-1	GRAYBAR ELECTRIC CO., INC.		
160367	01-8150-450-0000-8110-4300-0000-0				399.82
				Warrant Total	\$399.82
692539	R221	910280	HOLIDAY'S AUTO SPECIALTIES, INC.		
160211	01-0000-280-0000-3600-5640-6930-0				95.00
				Warrant Total	\$95.00
692540	R221	910434	MADERA POLICE DEPARTMENT		
162244	01-0000-400-1300-2700-5800-0000-0				50.00
162244	01-0000-400-1300-2700-5800-0000-0				50.00
				Warrant Total	\$100.00
692541	R221	913750	GOLDEN EAGLE CHARTER, INC.		
160210	01-0000-280-0000-3600-5865-6940-0				1,260.00
160210	01-0000-280-0000-3600-5865-6940-0				570.00
160210	01-0000-280-0000-3600-5865-6940-0				570.00
160210	01-0000-280-0000-3600-5865-6940-0				805.00
				Warrant Total	\$3,205.00
692542	R221	914910-1	LC SERVICES		
160215	01-0000-280-0000-3600-5800-6930-0				146.25
160215	01-0000-280-0000-3600-5800-6930-0				325.00
				Warrant Total	\$471.25
692543	R221	935660	LINCOLN EQUIPMENT		
160652	01-0000-450-0000-8200-4300-5170-0				1,482.52
160652	01-0000-450-0000-8200-4300-5170-0				688.03
160652	01-0000-450-0000-8200-4300-5170-0				74.87
160652	01-0000-450-0000-8200-4300-5170-0				760.26
160652	01-0000-450-0000-8200-4300-5170-0				1,193.62
				Warrant Total	\$4,199.30
692544	R221	936740-1	HARCOURT OUTLINES, INC		
162186	01-0000-460-1200-1000-4310-0000-0				631.84
				Warrant Total	\$631.84
692545	R221	939890	MADERA UNIFORM		
161520	01-0000-380-0000-8210-5805-0000-0				248.02
				Warrant Total	\$248.02

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PO #	Account #				
692546	R221	976150-3	HOME DEPOT	CREDIT SERVICES	
160117	01-8150-450-0000-8110-4300-0000-0				52.73
162040	01-3550-490-3831-1000-4310-0000-0				4.36
162041	01-3550-490-3831-1000-4310-0000-0				769.49
162036	01-3550-490-3831-1000-4310-0000-0				796.35
162040	01-3550-490-3831-1000-4310-0000-0				328.71
162037	01-3550-490-3831-1000-4310-0000-0				1,066.04
160608	01-9316-400-0000-8500-6200-0000-0				8.28
162176	01-9665-410-7110-1000-4310-8170-0				357.55
160117	01-8150-450-0000-8110-5620-0000-0				1.00
160117	01-8150-450-0000-8110-5620-0000-0				112.28
160117	01-8150-450-0000-8110-5620-0000-0				300.00
160117	01-8150-450-0000-8110-5620-0000-0				-86.42
161385	01-0015-600-1200-1000-4310-7340-0				50.59
Warrant Total					\$3,760.96
692547	R221	980000	MADERA GLASS & MIRROR CO.		
160334	01-8150-450-0000-8110-4300-0000-0				151.84
160334	01-8150-450-0000-8110-4300-0000-0				483.49
Warrant Total					\$635.33
692548	R221	090061	Madera Small Engine & Marine Repair		
160477	01-8150-450-0000-8110-4300-0000-0				300.38
Warrant Total					\$300.38
692549	R221	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
160635	01-8150-450-0000-8110-4300-0000-0				243.01
Warrant Total					\$243.01

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PO #	Account #				
692550	R221	090230-1	LOWE'S		
160120	01-8150-450-0000-8110-4300-0000-0				104.65
160120	01-8150-450-0000-8110-4300-0000-0				12.94
160120	01-8150-450-0000-8110-4300-0000-0				15.36
160120	01-8150-450-0000-8110-4300-0000-0				152.96
160120	01-8150-450-0000-8110-4300-0000-0				18.69
160120	01-8150-450-0000-8110-4300-0000-0				23.64
160120	01-8150-450-0000-8110-4300-0000-0				25.63
160120	01-8150-450-0000-8110-4300-0000-0				28.46
160120	01-8150-450-0000-8110-4300-0000-0				28.65
160120	01-8150-450-0000-8110-4300-0000-0				29.64
160120	01-8150-450-0000-8110-4300-0000-0				32.58
160120	01-8150-450-0000-8110-4300-0000-0				33.56
160120	01-8150-450-0000-8110-4300-0000-0				333.66
160120	01-8150-450-0000-8110-4300-0000-0				35.25
160120	01-8150-450-0000-8110-4300-0000-0				40.32
160120	01-8150-450-0000-8110-4300-0000-0				41.09
160120	01-8150-450-0000-8110-4300-0000-0				48.49
160120	01-8150-450-0000-8110-4300-0000-0				52.26
160120	01-8150-450-0000-8110-4300-0000-0				69.81
160120	01-8150-450-0000-8110-4300-0000-0				79.67
160120	01-8150-450-0000-8110-4300-0000-0				85.32
Warrant Total					\$1,292.63
692551	R221	090458	MADERA COUNTY SCHOOLS FOUNDATION		
162471	01-0000-560-1200-1000-5808-0000-0				400.00
Warrant Total					\$400.00
692552	R221	090590	MADERA COMMUNITY HOSPITAL		
160335	01-0000-260-0000-7390-5890-6950-0				274.65
Warrant Total					\$274.65
692553	R221	091110	KNORR SYSTEMS, INC.		
160387	01-8150-450-0000-8110-4300-0000-0				403.96
Warrant Total					\$403.96
692554	R221	091143	GOLF CAR CENTRAL SERVICE		
160163	01-8150-450-0000-8110-5640-0000-0				120.00
Warrant Total					\$120.00
692555	R221	091372-1	FOOD 4 LESS		
162004	01-4124-300-1200-1000-4310-0742-6				118.63
162004	01-4124-300-1200-1000-4310-0742-6				120.00
162002	01-4124-460-1200-1000-4310-0742-6				90.99
162002	01-4124-460-1200-1000-4310-0742-6				98.09
162025	01-4124-520-1200-1000-4310-0742-6				195.02
162025	01-4124-520-1200-1000-4310-0742-6				164.77
162000	01-4124-400-1300-1000-4310-0742-6				167.32
162000	01-4124-400-1300-1000-4310-0742-6				176.53
Warrant Total					\$1,131.35

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PO #	Account #				
692556	R221	092119	Link 3 Integration, Inc		
160182	01-8150-450-0000-8110-4300-0000-0				130.00
160182	01-8150-450-0000-8110-4300-0000-0				145.00
			Warrant Total		\$275.00
692557	R221	092135	Guardian Fire Services		
161154	01-8150-450-0000-8110-5800-0000-0				81.50
			Warrant Total		\$81.50
692558	R221	092227	Law Office of Kidd P. Crawford		
161655	01-0000-260-0000-7200-5840-5600-0				1,502.80
161655	01-6500-260-5770-2100-5840-0000-0				1,127.10
			Warrant Total		\$2,629.90
692559	R221	093080	Midnight Crane Company		
160426	01-8150-450-0000-8110-5800-0000-0				175.00
			Warrant Total		\$175.00
692560	R222	7078	JAIME CALDERON ARTEAGA		
	01-0000-280-0000-3600-5200-6940-0				40.69
			Warrant Total		\$40.69
692561	R222	7985	LIZBETH BARAJAS GUTIERREZ		
	01-0000-280-0000-3600-5200-6940-0				38.34
			Warrant Total		\$38.34
692562	R222	3017	BEATRICE CONTRERAS		
	01-0000-280-0000-3600-5200-6940-0				21.04
			Warrant Total		\$21.04
692563	R222	2206	JENNIFER STOEBER		
	01-0000-260-1200-3110-5200-6000-0				48.59
			Warrant Total		\$48.59
692564	R222	8332	DIANA LEDESMA LARA		
	01-4035-260-1110-1000-5200-0000-5				193.58
			Warrant Total		\$193.58
692565	R222	2949	LADONNA FAYE LEWIS		
	01-4035-260-1110-1000-5200-0000-5				499.00
	01-3010-440-1200-1000-5200-4200-6				1,539.14
			Warrant Total		\$2,038.14
692566	R222	3441	PAMELA V. MENDOZA		
	01-0000-260-0000-7700-5200-5050-0				685.75
			Warrant Total		\$685.75
692567	R222	7694	SALVADOR MORENO		
	01-0000-280-0000-3600-5200-6940-0				23.48
			Warrant Total		\$23.48
692568	R222	3745	KATHERINE A NIINO		
	01-4035-260-1110-2140-5200-0000-5				191.25
			Warrant Total		\$191.25

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PO #	Account #				
692569	R222	7202	ELIZABETH RUNYON		
			01-0000-260-0000-7200-5200-6000-0		219.50
			Warrant Total		\$219.50
692570	R222	5038	CHERYL A. SULLIVAN		
			01-0000-260-1200-1000-5800-6000-0		5.00
			Warrant Total		\$5.00
692571	R222	7889	LINDA L. TOLLADAY		
			01-4035-260-1110-2140-5200-0000-5		104.94
			Warrant Total		\$104.94
692572	R222	5179	LAURA J TONEY		
			01-4035-260-1110-2130-5200-0000-5		325.00
			Warrant Total		\$325.00
692573	R222	5785	JOSE ACOSTA VALLADARES		
			01-0000-280-0000-3600-5200-6940-0		39.61
			Warrant Total		\$39.61
692574	R222	5774	AMANDA L VELA		
			01-0000-390-1200-1000-4310-0000-0		19.99
			01-0000-260-0000-7400-5200-5250-0		128.00
			Warrant Total		\$147.99
692575	R222	5557	ELLA MAE WILLIAMS		
			01-0000-260-0000-7700-5200-5050-0		623.75
			Warrant Total		\$623.75
692576	R222	9199	DANIEL SALINAS		
			01-0000-260-1200-1000-5800-6000-0		5.00
			Warrant Total		\$5.00
692577	R222	9441	DANIEL KEN LOERA		
			01-0000-280-0000-3600-5200-6940-0		6.51
			Warrant Total		\$6.51
692578	R222	26004257	PATRICIA LYNN HANSON		
			01-3550-490-3826-1000-5200-0000-0		298.65
			Warrant Total		\$298.65
692579	R222	3270	TIFINEY N REYES		
			01-0000-280-0000-3600-5200-6940-0		25.44
			Warrant Total		\$25.44
692580	R222	3396	MARIA D MEDRANO		
			01-0000-260-1200-3110-5200-6000-0		512.92
			Warrant Total		\$512.92
692581	R222	10159	SHIRLEY GREGORY		
			11-0010-260-4110-1000-5200-0000-0		20.02
			Warrant Total		\$20.02
692582	R222	10205	MARCO A AGUILERA		
			01-0000-280-0000-3600-5200-6940-0		8.50
			Warrant Total		\$8.50

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692583	R222	10297	ALISON MAY TURNER		
			01-0000-260-1200-1000-5800-6000-0		5.00
				Warrant Total	\$5.00
692584	R222	10417	YENI VARGAS VALDEZ		
			01-0000-280-0000-3600-5200-6940-0		9.15
				Warrant Total	\$9.15
692585	R222	10611	VICTORIA LOUISE MENDOZA		
			01-0000-260-0000-7400-5200-5250-0		128.00
				Warrant Total	\$128.00
692586	R222	10688	STEPHANIE ANN SAN SEBASTIAN		
			01-0000-400-1300-1000-4310-0000-0		126.79
				Warrant Total	\$126.79
692587	R222	10742	MATTHEW JEROME HOFF		
			01-3010-600-1200-1000-5200-4250-6		209.00
				Warrant Total	\$209.00
692588	R222	11170	STEPHEN JASON RAY		
			01-3010-600-1200-1000-5200-4250-6		896.13
				Warrant Total	\$896.13
692589	R222	11245	GEORGE CUMMINGS		
			01-0000-260-0000-7510-5200-5100-0		86.54
				Warrant Total	\$86.54
692590	R223	972510-3	CCIS		
162436			01-0000-260-0000-7200-5200-6000-0		470.00
				Warrant Total	\$470.00
692591	R223	090495-1	CALIFORNIA STATE UNIV		
162120			01-4035-260-1110-1000-5200-0000-6		240.00
				Warrant Total	\$240.00
692592	R223	091270	New Horizons Computer Learning Centers		
162058			01-0000-260-0000-7700-5200-5050-0		5,000.00
				Warrant Total	\$5,000.00
692593	R223	092011	HECT Professional Development Project		
162505			01-3550-400-3826-1000-5200-0000-0		345.00
				Warrant Total	\$345.00
692594	R223	092218	Merced County Office of Education		
162510			01-6500-260-5770-3120-5200-6680-0		100.00
				Warrant Total	\$100.00
692595	R223	093155	California Science Teachers Assoc.		
161905			01-4035-260-1110-1000-5200-0000-5		515.00
				Warrant Total	\$515.00
692596	R223	093195	CISI-UC Davis School of Education		
162405			01-0000-260-0000-7300-5200-5550-0	E.CASTILLO	190.00
				Warrant Total	\$190.00

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PO #	Account #				
692597	R223	093219	CAEA		
162502	01-1100-260-1310-1000-5200-6250-0				190.00
162502	01-4035-260-1110-1000-5200-0000-5				500.00
			Warrant Total		\$690.00
692598	R223	093220	Vagabond Inn Executive		
162504	01-3550-400-3826-1000-5200-0000-0		M.STETSKO		88.05
			Warrant Total		\$88.05
692599	R224	982001-1	VERIZON WIRELESS		
	01-0000-260-0000-7150-5930-6100-0				76.02
	01-0000-260-0000-7540-5925-5850-0				39.35
	01-0000-450-0000-8200-5925-0000-0				66.76
	01-0000-260-0000-7150-5930-6900-0				135.78
	01-0000-260-0000-3900-5925-2550-0				368.86
			Warrant Total		\$686.77
692600	R224	905910	CHEVRON AND TEXACO		
	01-0000-400-1315-4200-4344-0000-0				17.20
	01-0000-280-0000-3600-4344-6930-0				47.12
	01-0000-280-0000-3600-4344-6930-0				281.11
	01-0000-280-0000-3600-4344-6930-0				193.06
			Warrant Total		\$538.49
692601	R225	000073-1	A-Z BUS SALES		
160192	01-0000-280-0000-3600-5640-6930-0				210.34
160192	01-0000-000-0000-0000-9322-0000-0				217.70
160192	01-0000-000-0000-0000-9322-0000-0				98.38
			Warrant Total		\$526.42
692602	R225	003457-1	APPLE COMPUTER, INC		
162459	01-3010-300-1200-1000-4485-4200-5				1,356.24
162459	01-3010-300-1200-1000-4485-4200-5				-1,227.72
			Warrant Total		\$128.52
692603	R225	009795-1	CALIFORNIA BUSINESS MACHINE CO.		
162320	01-0000-650-1200-1000-4310-0000-0				413.80
			Warrant Total		\$413.80
692604	R225	014892	CONTINENTAL ATHLETIC SUPPLY		
161473	01-0000-400-1315-4200-4310-0000-0				92.94
160922	01-0000-400-1315-4200-5800-0000-0				1,040.20
162458	01-0000-490-1315-4200-4310-0000-0				170.18
			Warrant Total		\$1,303.32

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PO #	Account #				
692605	R225	916950	CENTRAL VALLEY PRESORT		
161388	01-3010-260-1110-2495-5800-4870-6				510.88
161388	01-3010-260-1110-2495-5910-4870-6				510.88
160383	01-0000-260-0000-7200-5910-5600-0				503.42
160383	01-0000-260-0000-7200-5910-5600-0				604.93
160383	01-0000-260-0000-7200-5910-5600-0				7,701.70
160383	01-0000-260-0000-7200-5910-5600-0				91.85
160383	01-0000-260-0000-7200-5910-5600-0				1,256.95
160383	01-0000-260-0000-7200-5910-5600-0				1,729.37
160383	01-0000-260-0000-7200-5910-5600-0				1,904.67
160383	01-0000-260-0000-7200-5910-5600-0				3,354.28
160383	01-0000-260-0000-7200-5910-5600-0				657.88
			Warrant Total		\$18,826.81
692606	R225	923001	CREATIVE COPY		
160740	01-0000-490-1300-1000-5800-0000-0				54.14
			Warrant Total		\$54.14
692607	R225	924810	ANDY'S SPORTS		
161309	01-0000-400-1300-2700-5800-0000-0				726.84
			Warrant Total		\$726.84
692608	R225	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
160343	01-0000-260-0000-7400-5842-5250-0		Sept. fingerprinting		4,075.00
			Warrant Total		\$4,075.00
692609	R225	933600	ALPINE DRINKING WATER		
160189	01-0000-280-0000-3600-5800-6930-0				76.16
160189	01-0000-280-0000-3600-5800-6940-0				152.34
			Warrant Total		\$228.50
692610	R225	934910-1	CDW GOVERNMENT, INC		
160268	01-0000-260-0000-7700-4385-5050-0				124.34
162212	01-6382-260-1110-1000-4385-0000-0				10,799.87
162212	01-6382-260-1110-1000-4385-0000-0				1,007.00
			Warrant Total		\$11,931.21
692611	R225	957570-1	ACCURATE LABEL DESIGNS		
162194	01-0000-650-1200-1000-5800-0000-0				262.95
			Warrant Total		\$262.95
692612	R225	971740	CALIFORNIA STATE UNIVERSITY		
161651	01-0015-260-1200-1000-5801-6070-0		7/1 thru 9/30 2015		21,885.49
			Warrant Total		\$21,885.49
692613	R225	998290	APPLEBY & COMPANY INC.		
161404	01-0000-260-0000-3900-4485-6600-0				2,359.67
161398	01-6500-260-5770-2100-4485-0000-0				2,933.34
			Warrant Total		\$5,293.01
692614	R225	090008	ADVANCED ENGINES		
160135	01-0000-280-0000-3600-5640-6930-0				45.00
			Warrant Total		\$45.00

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PO #	Account #				
692615	R225	090009-2	AUS FRESNO MC LOCKBOX		
161307	01-0000-450-0000-8200-5800-0000-0				296.87
161307	01-0000-450-0000-8200-5800-0000-0				296.87
			Warrant Total		\$593.74
692616	R225	090043	ALLIED ELECTRIC MOTOR SERVICE		
160364	01-8150-450-0000-8110-4300-0000-0				378.50
160364	01-8150-450-0000-8110-4300-0000-0				112.30
160364	01-8150-450-0000-8110-4300-0000-0				106.72
160364	01-8150-450-0000-8110-4300-0000-0				280.10
			Warrant Total		\$877.62
692617	R225	920922	APPLE COMPUTER, INC		
162247	01-3010-600-1200-1000-4485-4250-5				8,253.84
			Warrant Total		\$8,253.84
692618	R225	090165-1	BSN SPORTS		
162265	01-0000-490-1315-4200-4310-0000-0				103.49
162294	01-0000-260-1270-1000-4310-6230-0				195.39
			Warrant Total		\$298.88
692619	R225	918030	BSK ASSOCIATES		
160291	01-8150-450-0000-8110-5800-0000-0				136.00
			Warrant Total		\$136.00
692620	R225	090579-1	CALSTRS/JEM		
160409	01-0000-260-0000-7200-5890-5600-0		SEPT.2015		976.00
			Warrant Total		\$976.00
692621	R225	090633-2	Apple Computer		
162364	01-3010-340-1200-1000-4385-4200-6				426.60
162225	01-3010-440-1200-1000-4385-4200-6				255.96
			Warrant Total		\$682.56
692622	R225	090651	COSTCO WHOLESALE #31		
160413	01-0015-260-0000-2140-4300-6100-0				701.57
160413	01-0015-260-0000-2140-4300-6100-0				599.01
160413	01-0015-260-0000-2140-4300-6100-0				26.87
			Warrant Total		\$1,327.45
692623	R225	090844	ALLARD'S ART SUPPLY		
160571	01-0000-490-1310-1000-4310-0000-0				24.78
			Warrant Total		\$24.78
692624	R225	090893-1	BUSWEST		
160198	01-0000-280-0000-3600-5640-6940-0				1,864.98
160198	01-0000-000-0000-0000-9322-0000-0				102.29
			Warrant Total		\$1,967.27
692625	R225	091114-2	ACOUSTIC SOLUTIONS INC		
160710	01-8150-450-0000-8110-4300-0000-0				77.57
			Warrant Total		\$77.57

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PO #	Account #				
692626	R225	091419-1	CAPSTONE PRESS INC.		
162317	01-1100-260-1200-1000-5885-6220-0				43,200.00
			Warrant Total		\$43,200.00
692627	R225	091562	American Eagle Computer Products		
162059	01-0000-460-1200-1000-4310-0000-0				637.06
			Warrant Total		\$637.06
692628	R225	091706	The Boomerang Project		
162396	01-0000-400-1300-1000-5800-0000-0				475.00
			Warrant Total		\$475.00
692629	R225	092301	Ace Elevator Load Test & Repair		
160380	01-0000-450-0000-8220-5800-0000-0				395.00
160380	01-0000-450-0000-8220-5800-0000-0				477.70
			Warrant Total		\$872.70
692630	R225	092609-1	ACT Computer Services		
161235	01-0000-260-0000-7700-5640-5050-0				180.20
			Warrant Total		\$180.20
692631	R225	092699	Advanced Internal Medicine Assoc.		
160352	01-0000-260-0000-7390-5890-6950-0				1,230.00
			Warrant Total		\$1,230.00
692632	R225	092754-1	CELEBRATE LIFE INTERNATIONAL		
160764	01-3010-260-1110-1000-5100-2560-6				15,300.00
			Warrant Total		\$15,300.00
692633	R225	093115	Brimar Identification & Safety Products		
161322	01-0000-580-1200-2700-4300-0000-0				247.09
			Warrant Total		\$247.09
692634	R225	093119	BuyShade.com		
161411	01-0000-560-0000-8210-5800-0000-0				692.30
161411	01-0000-560-1200-2700-5800-0000-0				692.30
			Warrant Total		\$1,384.60
692635	R225	093133	California Keyboards Music Center		
161828	01-1100-260-1255-1000-4310-6250-0				1,004.76
			Warrant Total		\$1,004.76
692636	R225	093213	CPI		
162480	01-0000-260-0000-8300-5801-2550-0				4,838.00
162514	01-6500-260-5770-1180-5800-0000-0				150.00
			Warrant Total		\$4,988.00

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PO #	Account #				
692637	R226	046275-1	PG&E		
				11-9136-260-4110-8200-5520-7910-0	54.91
				01-0000-280-0000-8200-5520-6930-0	46.89
				01-0000-280-0000-8200-5520-6940-0	11.72
				01-0000-650-0000-8200-5520-0000-0	53.17
				01-0000-630-0000-8200-5520-0000-0	39.22
				01-0000-560-0000-8200-5520-0000-0	88.83
				01-0000-260-0000-8200-5520-5600-0	12.74
				01-0000-360-0000-8200-5520-0000-0	3,265.12
				01-0000-490-0000-8200-5520-0000-0	113.47
				01-0000-450-0000-8200-5520-0000-0	1,701.71
				01-0000-440-0000-8200-5520-0000-0	49.35
				01-0000-400-0000-8200-5520-0000-0	17,235.13
				01-0000-380-0000-8200-5520-0000-0	2,529.15
				01-0000-670-0000-8200-5520-0000-0	4,922.62
				Warrant Total	\$30,124.03
692638	R226	910197-1	AT&T		
				01-0000-260-0000-7200-5920-5050-0	118.33
				Warrant Total	\$118.33
692639	R226	910197-2	AT & T		
				01-0000-260-0000-7200-5920-5050-0	61,113.53
				01-0000-260-0000-7200-5920-5050-0	286.41
				01-0000-260-0000-7200-5920-5050-0	132.70
				01-0000-260-0000-7200-5920-5050-0	166.67
				01-0000-260-0000-7200-5920-5050-0	119.52
				01-0000-260-0000-7200-5920-5050-0	63.05
				01-0000-260-0000-7200-5920-5050-0	128.13
				01-0000-260-0000-7200-5920-5050-0	33.28
				Warrant Total	\$62,043.29
692640	R226	091182-1	COUNTY OF MADERA		
				01-0000-340-0000-8200-5530-0000-0	208.00
				Warrant Total	\$208.00
692641	R226	091968	Madera Valley Water Company		
				01-0000-310-0000-8200-5530-0000-0	107.28
				Warrant Total	\$107.28

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PO #	Account #				
692642	R226	999801	Mid Valley Disposal		
	01-0000-350-0000-8200-5550-0000-0				12.50
	01-0000-420-0000-8200-5550-0000-0				330.00
	01-0000-440-0000-8200-5550-0000-0				510.00
	01-0000-580-0000-8200-5550-0000-0				330.00
	01-0000-460-0000-8200-5550-0000-0				510.00
	01-0000-470-0000-8200-5550-0000-0				345.00
	01-0000-260-0000-8200-5550-5600-0				156.00
	01-0000-290-0000-8200-5550-0000-0				600.00
	01-0000-300-0000-8200-5550-0000-0				330.00
	01-0000-310-0000-8200-5550-0000-0				510.00
	01-0000-320-0000-8200-5550-0000-0				223.00
	01-0000-340-0000-8200-5550-0000-0				213.00
	01-0000-360-0000-8200-5550-0000-0				324.08
	01-0000-380-0000-8200-5550-0000-0				223.00
	01-0000-390-0000-8200-5550-0000-0			roll offs	665.00
	01-0000-480-0000-8200-5550-0000-0				68.65
	01-0000-650-0000-8200-5550-0000-0				510.00
	11-0010-260-4110-8200-5550-0000-0				12.50
	01-0000-450-0000-8200-5550-0000-0			roll offs	544.65
	01-0000-450-0000-8200-5550-0000-0			roll offs	1,370.90
	01-0000-520-0000-8200-5550-0000-0				540.00
	01-0000-540-0000-8200-5550-0000-0				310.00
	01-0000-560-0000-8200-5550-0000-0				420.00
	01-0000-490-0000-8200-5550-0000-0			roll offs	1,767.40
	01-0000-400-0000-8200-5550-0000-0			roll offs	519.80
	01-0000-490-0000-8200-5550-0000-0			roll offs	1,111.75
	01-0000-600-0000-8200-5550-0000-0			roll offs	571.25
	01-0000-600-0000-8200-5550-0000-0			roll offs	436.75
	01-0000-620-0000-8200-5550-0000-0			roll offs	436.75
	01-0000-620-0000-8200-5550-0000-0			roll offs	571.25
	13-5310-260-0000-8200-5550-0000-0				540.00
	01-0000-360-0000-8200-5550-7910-0				45.00
	01-0000-280-0000-8200-5550-6930-0				41.00
	01-0000-280-0000-8200-5550-6940-0				41.00
				Warrant Total	\$15,140.23
692643	R226	999801	Mid Valley Disposal		
	01-0000-480-0000-8200-5550-0000-0			roll offs	271.50
	01-0000-620-0000-8200-5550-0000-0			roll offs	456.55
	01-0000-630-0000-8200-5550-0000-0				510.00
	01-0000-490-0000-8200-5550-0000-0				217.75
	01-0000-600-0000-8200-5550-0000-0			roll offs	456.55
	01-0000-400-0000-8200-5550-0000-0				366.00
	01-0000-490-0000-8200-5550-0000-0			roll offs	592.40
	01-0000-670-0000-8200-5550-0000-0				540.00
	01-0000-390-0000-8200-5550-0000-0			roll offs	688.10
	01-0000-450-0000-8200-5550-0000-0			roll offs	681.40
	01-0000-400-0000-8200-5550-0000-0			roll offs	1,771.40
				Warrant Total	\$6,551.65

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Fund Totals		Amount
01 - General Fund		\$453,384.28
11 - Adult Education		\$1,516.27
12 - Child Development		\$53.27
13 - Cafeteria		\$194,142.14
Total		\$649,095.96