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

Board of Trustees Meeting AGENDA

Annual Organizational Meeting
Regular Meeting

Tuesday, December 11, 2012 – 7:00 P.M.

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

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

OUR MISSION

Highest Student Achievement
Orderly Learning Environment
Financially Sound and Effective Organization

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

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

Audio File No.11 – 2012/13

7:00 PM – Public Meeting Begins
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2. **Reconvene Public Session**
3. **Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, Invocation, and Roll Call**
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. **Declarations of the Official Statewide November 6, 2012 Consolidated Statewide General Election Results by the Madera County Clerk-Recorder and Registrar of Voters**
7. **Administration of Oath of Office:**

Trustee Arredondo
Trustee Garibay
Trustee Seibert
8. **Nominations and Election of President of the Board of Trustees for the term from December 11, 2012 to December 17, 2013**
9. **Nominations and Election of Clerk of the Board of Trustees for the term from December 11, 2012 to December 17, 2013**
10. **Nominations and Election of Representative to Executive Board, Madera County School Boards Association**
11. **Nominations and Election of Representative to California School Boards Association (CSBA) Delegate Assembly for Subregion 10-A**
12. **Appointment of Board Member/s to:**
 - California Association of Large Suburban School Districts (CALSSD)
 - County Coalition Executive Committee
 - School Site and Career School Liaisons
13. **Review of Board Advisory Committee Guidelines**
14. **Review and Appointment of Board Trustees to Advisory Committees**
15. **Setting of dates, times and places for regular meetings and closed executive meetings of the Board of Trustees**
16. **Student Board Representative Report**

Madera High: Rida Qaiser
Madera South High: Enrique Quintanilla

17. Communications

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

18. 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 November 13, 2012
[November 13, 2012 Board Minutes](#)
 - 2. Request Approval of Special Board Meeting Minutes of November 15, 2012
[November 15, 2012 Board Minutes](#)
 - 3. Request Approval of Board Workshop Minutes of December 4th, 2012
[December 4th Board Workshop Minutes](#)
 - 4. Request Adoption of Resolution No. 28-2012/13 Certify the Accounting of School Facilities Developer Fees for Fiscal Year 2011-12
[Agenda Cover and Resolution 28-2012/13 Accounting of School Facilities Developer Fees for Fiscal Year 2011-12](#)
 - 5. Request Adoption of Resolution No. 29-2012/13 October 31, 2012 Budget and Expense Transfer Report
[Agenda Cover and Resolution No. 29-2012/13 October 31, 2012 Budget and Expense Transfer Report](#)
 - 6. Request Adoption of Resolution 30-2012/2013 Notice of Action on Claim of Kobe Brown, a Minor Child and Carolyn Brown, Parent
[Agenda Item Cover](#)
[Resolution No. 30-2012/2013](#)
 - 7. Request approval of Change Order #1 for the Pershing Portable Project
[Agenda Item Cover](#)
[Change Order #1](#)

8. Request Approval of the Key Club at Madera High School
[Agenda Item Cover](#)
[Key Club Application](#)
9. Request Approval of the Fellowship of Christian Athletes (FCA) Club at Madera High School
[Agenda Item Cover](#)
[FCA Club Application](#)
10. Request Approval of Ezequiel Tafoya Alvarado Academy's renewal request for five (5) years beginning on July 1, 2013 and ending on June 30, 2018.
[Agenda Item Cover](#)
[Petition for a School Charter](#)
11. Request approval of Memorandum of Understanding between Madera Unified School District and Big Brothers Big Sisters (Bigs) to provide a High School Bigs Program at Alpha Elementary, Madison Elementary, Parkwood Elementary, Madera High School and Madera South High School Education for the period of January 14, 2013 through June 6, 2013.
[Agenda Item Cover](#)
[MOU](#)
12. Request approval of Miscellaneous Donations: \$106.85 donation to Monroe Elementary School by Target; \$843.15 donation to Monroe Elementary School by Lifetouch National School Studios; To MHS Robotics Department - \$200 by Duncan Polytechnical High School, \$200 by Edison High School, \$200 by Jack Oran Covert, \$150 by PGHS Nasa First Robotics Team, \$200 by Presentation High School, \$100 by Dorothy Properi, \$200 by Atascadero High School/Robotics Booster Club, \$400 by Michael Schuh, \$200 by Dean Sirovica, \$200 by St. Francis High School, \$150 by Matt Trask, \$200 by Chris Van Wolbeck, \$200 by Westmont High School, \$200 by Jim Elliot Christian High School, \$200 by Antelope Valley High School.
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14. Request approval to apply for ASES Grant for Adams Elementary School, Howard K-8 School, Lincoln Elementary School, Thomas Jefferson Middle School.
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[Program Description - After School Education & Safety Program \(CA Dept of Education\)](#)
15. Request ratification of contract between Madera Unified School District and Creative Alternatives, Inc., Grace Bishop School
[Agenda Item Cover](#)
[NPS Agreement](#)

16. Request Approval of September 30, 2012 and October 31, 2012 Student Body Statement of Club Trust Accounts
[Agenda Cover and Sept 30 & Oct 31, 2012 Student Body Statement of Club Trust Accounts](#)

B. Human Resources Items

1. Request Approval of Resolution Nos. 20-26-2012/13 of Assignment of Teachers to Departmentalized Classes for the 2012/13 School Year
[Agenda Cover Item-20-26-2012/13](#)
[Board Resolution 20-26-2012/13](#)
2. Request Approval of Staffing & Coaches Lists
[Staffing List 12-11-12](#)
[Coaches List 12-11-12](#)

C. Field Trip/Employee Conference Requests

1. Field Trips 12/11/12
[Student Overnight or Out of State Field Trips](#)

19. Old Business

None.

20. New Business

- A. Request Adoption of Resolution 31-2012/13 California Cash Reserve Program Cross-Fiscal Year for 2012-13
[Agenda Item Cover](#)
[Executive Summary of Legal Documents and Resolution #31-2012/13](#)
- B. Request Adoption of Resolution #32-2012/13 Minimum Fund Balance
[Agenda Item Cover and Resolution #32-2012/13](#)
- C. Request Approval of Salary Range for a New Classified Position of Data Technician Based on the 2012/2013 Classified Salary Schedule
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[Job Description: Data Technician](#)
- D. Request Approval of draft Memorandum of Understanding between Madera Unified School District and The National University Academy, Armona Charter
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[Draft MOU The National University Academy](#)
- E. Request Ratification of Employment Agreement: Interim Superintendent
[Agenda Item Cover](#)
- F. The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:
 - Reports(s) of Administrative hearing Panel(s)
 - Expulsion Status Review Report(s) by the Superintendent's Designee
 - Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 200323, 401681, 301979, 997198, 997112, 2460, 303085, 402528, A-2010/11, 602540, 200327, 997117, 17165, 2436, 404130, 15073, 15521, 303561, 14571, 6948, 202799, 14548, 5297, 16078, 402390, 303775, 402364, 303699, 304114, 201346, 203163, 602278, 17662, 402371, 17821, 303675, 18054, 200807, 15110, 501066, 503569, 402436, 15822, 603124, 17406, 603816, 601613, 17278, 303816, 15734, 602867, 501549, 19696, 6930, 301812, 15193, 17465, 997765, 502267, 302089, 403393, 200550, 14760, 401816, 501559, 15284, 3192 and 403917.

[Agenda Item Cover](#)

- G. Request approval of the 2011-12 Audit Report
[Agenda Item Cover](#)
- H. Request Approval of the 2012-13 First Interim Report
[Agenda Cover and 2012-13 First Interim Report](#)
- I. Request Approval of Commercial Warrant Listing
[Agenda Item Cover and Warrant Listing](#)

21. Information and Reports

- A. Educational Services Report
 - o 2012 Annual Reports – Williams Site Visitations – Madera County Superintendent of Schools
- B. Superintendent's Time

22. Announcements

23. Miscellaneous

- A. Board Member Committee and Information Reports

24. Advanced Planning

Next Regular Board Meeting

Tuesday, January 22, 2013 at 7:00 p.m.

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

25. Suggested Future Agenda Items

26. Adjournment

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

The Board of Education of the Madera Unified School District convened in a **Regular Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, November 13, 2012**, at 5:30 p.m.

ROLL CALL

Ricardo Arredondo, President
Michael Salvador, Clerk

Lynn Cogdill, Trustee
Robert E. Garibay, Trustee
Jose Rodriguez, Trustee
Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee

Enrique Quintanilla, Student Board Representative, Madera South High School
Rida Qaiser, Student Board Representative, Madera High School

Gustavo Balderas, Superintendent
Dr. Anthony Monreal, Deputy Superintendent
Deborah A. Wood, Associate Superintendent, Educational Services
Teri Bradshaw, Director, Fiscal Services
Tracie Green, Director, Human Resources
Robert Chavez, Chief Academic Officer
Gladys Wilson, Senior Administrative Assistant
Janet Morgan, Senior Administrative Assistant

Brett Moglia, Security Supervisor
Paul van Loon, Director of Student Services and Special Services
Hilda Garnica, Translator
Kent Albertson, MHS principal
Sandon Schwartz, MSHS principal
Andy Beakes, Pershing Elementary principal
Ted Newton, Director of Transportation
Steve Wisener, Maintenance III
Sandra Perez, Director of Child Nutrition
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Alma De Luna, Director of English Learners
Curtis Manganaan, Director of Maintenance and Operations
Rosalind Cox, Director of Facilities, Planning and Purchasing
Joe Ayala, Network Administrator

Kathy Horn, MUTA President
Danna Petty, CSEA President

There were approximately 50 visitors/District employees in attendance.

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

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

Agenda. Seeing no one come forward, President Arredondo adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

2. Reconvene Public Session/Call to Order Regular Meeting

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

President Arredondo adjourned the Closed Session at 7:22 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:25 p.m. President Arredondo welcomed the visitors and asked Clerk Salvador to lead the flag salute. President Arredondo asked Pastor Fred Thorman of New Life Assembly to lead the invocation. President Arredondo asked Ms. Wilson to call the Roll of Trustees. President Arredondo explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 8-2012/13.

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

Superintendent Balderas announced there were no reportable Closed Session actions.

5. Adoption of Agenda – Motion No. 62-2012/13

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

Trustee Garibay requested that item 10A, student ID #5153 be pulled for a separate vote.

It was moved by Clerk Salvador, seconded by Trustee Garibay, and unanimously carried to adopt the Agenda as amended.

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

6. Student Board Representative Report

Enrique Quintanilla, Student Board Representative for Madera South High School and Rida Qaiser, Student Board Representative for Madera High School each presented highlights of activities at their respective school sites.

7. Communications

7A. Student and Staff Recognition

- JBT FoodTech presentation to Madera Unified
Mr. Pat Gordon presented Madera Unified a check in the amount of \$12,000 for mini grants and scholarships for students of Madera Unified.
- City of Madera/Allied Waste presentation to Madera Unified

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

Ron Prestridge, and Allied Waste representatives presented a check in the amount of 1,000.

7B. Public Hearing

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

- John Williams, teacher at MSHS introduced Mrs. Bogan, who donated a tractor to MSHS FFA club.
- Andrea Burton, Greenway, Madera, spoke about the impact of Mr. Balderas departure from Madera Unified.
- Kathy Horn, MUTA, also spoke about Mr. Balderas leaving Madera Unified.
- John Seybol, MUTA, thanked Trustee Cogdill for his support on Proposition 30.

Seeing no others come forward President Arredondo closed Public Comment.

8. Approval of Consent Agenda – Motion No. 63-2012/13

Document Numbers 137- 2012/13 through 153-2012/13

Resolution Numbers 18-2012/13 through 19-2012/13

Staffing Changes, Exhibit B

Field Trip/Employee Conference Requests, Exhibit C

President Arredondo opened the item for public comment.

Seeing no one come forward, President Arredondo returned the item to the Board for questions and comments prior to calling for a motion.

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

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

Noes: None

Absent: None

Abstained: None

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

8A1. Approval of Regular Board Meeting Minutes of October 23, 2012

8A2. Approval of Resolution No. 18-2012/13 Notice of Action on Claim of Anthony Lopez, a Minor Child and Philip Souren Setrakian, Attorney at Law

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

Noes: None

Absent: None

Abstained: None

RESOLUTION NO. 18-2012/13

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

- 8A3.** Approval of Resolution No. 19-2012/13 September 30, 2012 Budget & Expense Transfer Report

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

RESOLUTION NO. 19-2012/13

- 8A4.** Approval to award RFP #092412 and contract with TransTraks for a Transportation Management Information System.

DOCUMENT NO. 137-2012/13

- 8A5.** Approval to award RFP #092812 and contract with California Consulting, LLC for grant writing services.

DOCUMENT NO. 138-2012/13

- 8A6.** Approval to submit the 2013-14 Continued Funding application to Child Development Division, California Department of Education.

DOCUMENT NO. 139-2012/13

- 8A7.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD)/Jack G. Desmond Middle School and RefPay.com, a business entity providing payment services to sports officials in the central San Joaquin Valley, California for the 2012-2013 school year with an automatic termination on June 7th, 2013.

DOCUMENT NO. 140-2012/13

- 8A8.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD)/Martin Luther King Jr. Middle School and RefPay.com, a business entity providing payment services to sports officials in the central San Joaquin Valley, California for the 2012-2013 school year with an automatic termination on June 7th, 2013.

DOCUMENT NO. 141-2012/13

- 8A9.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD)/Thomas Jefferson Middle School and RefPay.com, a business entity providing payment services to sports officials in the central San Joaquin Valley, California for the 2012-2013 school year with an automatic termination on June 7th, 2013.

DOCUMENT NO. 142-2012/13

- 8A10.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD)/Madera High School and RefPay.com, a business entity providing payment services to sports officials in the central San Joaquin Valley, California for the 2012-2013 school year with an automatic termination on June 7th, 2013.

DOCUMENT NO. 143-2012/13

- 8A11.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD)/Madera South High School and RefPay.com, a business entity

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

providing payment services to sports officials in the central San Joaquin Valley, California for the 2012-2013 school year with an automatic termination on June 7th, 2013.

DOCUMENT NO. 144-2012/13

- 8A12.** Approval of Contract between Madera Unified School District and Stanislaus County Office of Education to provide English as a Second Language classes for two Migrant Head Start Centers.

DOCUMENT NO. 145-2012/13

- 8A13.** Approval to award Two (2) High Roof Cargo Vans Bid #102912.

DOCUMENT NO. 146-2012/13

- 8A14.** Approval of Miscellaneous Donations: \$93.00 donation to La Vina School by the La Vina Parent Club; 5 used ultrasound machines (\$20,205 value) to MHS ROP and Athletic Rehab Program by Madera Community Hospital; \$174.00 donation to Pershing Elementary School by PG&E; \$272.00 donation to Desmond Middle School by PG&E; 1950's Farmall 400 Antique Tractor to MSHS Agriculture Department by Franklina Bogan; and \$1,000 donation to Alpha Elementary School by Roll Giving & Paramount Community Giving at the request of Raudel O. Munoz.

DOCUMENT NO. 147-2012/13

- 8A15.** Approval of the Racket Sports Club at Thomas Jefferson Middle School.

DOCUMENT NO. 148-2012/13

- 8A16.** Approval of revised Services Agreement between Madera Unified School District and Educational Resource Consultants (ERC) to assist in the preparation of grant proposals to California Department of Education for the period of October 9, 2012 through grant submission.

DOCUMENT NO. 149-2012/13

- 8A17.** Approval of September 30, 2012 Financial Report.

DOCUMENT NO. 150-2012/13

8B. Human Resources Items

- 8B1.** Approval of Staffing Changes and Coaches

DOCUMENT NO. 151-2012/13

- 8B2.** Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Reports on Williams Uniform Complaints for April-September, 2012.

DOCUMENT NO. 152-2012/13

8C. Field Trip/Employee Conference Requests

- 8C1.** Approval of Field Trip/Employee Conference Requests

DOCUMENT NO. 153-2012/13

9. Old Business

- 9A.** Second Reading and Approval of Revised Board Policy and Administrative Regulation.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

President Arredondo opened the item for public comment.

Kathy Horn, MUTA, requested that printed copies of Board Policies be available at each school site.

Seeing no others come forward, President Arredondo returned the item to the Board for questions and comments prior to calling for a motion.

It was moved by Trustee Rodriguez, seconded by Trustee Velarde-Garcia, and unanimously carried to approve the Revised Board Policy and Administrative Regulation.

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

MOTION NO. 64-2012/13
DOCUMENT NO. 154-2012/13

10. New Business

- 10A.** Approval 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: 997575, 603339, 301315, 16011, 20293, 15415, 996236, 7052, 8972, 302025, 20345, A-2011/12, T-2010/11, 16622, 503114, 301329, 303571, 401765, 301394, 1001503, 16544, 403393 and 1004857.

President Arredondo opened the floor for public comment on this item:

Seeing no one come forward President Arredondo closed the floor to public comment and returned the item to the Board for questions and comments prior to calling for a motion.

It was moved by Clerk Salvador, seconded by Trustee Cogdill, and carried by majority to approve the findings, conclusions and recommendations stated above.

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

**MINUTE RECORD of Madera Unified School District Board of Education
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Abstained: None
Recused: Velarde-Garcia

MOTION NO. 65-2012/13
CONFIDENTIAL DOCUMENT NO. 155-2012/13

Student ID #5153 was pulled for a separate vote as requested by Trustee Garibay.

It was moved by Trustee Garibay, seconded by Clerk Salvador, and carried by majority to reject the findings, conclusions and recommendations stated above for student ID #5153.

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

MOTION NO. 66-2012/13
CONFIDENTIAL DOCUMENT NO. 156-2012/13

**10B. Approval of Commercial Warrant Listing
Exhibit A, Motion No. 67-2012/13, Document No. 157-2012/13**

Trustee Garibay advised that he must recuse himself due to a conflict of interest. President Arredondo opened the floor for public comment on this item. Seeing no one come forward, President Arredondo closed the floor for public comment and returned the item to the Board for questions and comments prior to calling for a motion.

It was moved by Trustee Velarde-Garcia, seconded by Clerk Salvador, and unanimously carried to approve the Revised Board Policy and Administrative Regulation.

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

11. Information and Reports

11A. Educational Services Report

- FFA Program Annual Report
Taylor Helton, Jordan Mendoza, FFA students reported the activities and goals for the 11-13 school year.

11B. Business and Operations Update

- Energy Conservation – Accomplishments
Steve Wisener, Maintenance III, gave a presentation and responded to questions from the Board on energy cost and savings.

**MINUTE RECORD of Madera Unified School District Board of Education
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- Budget Update
Teri Bradshaw gave a presentation and responded to questions from the Board in regards to the Budget Update presentation.

11C. Human Resources

None.

11D. Superintendent's Time

Superintendent Balderas thanked the high schools for their efforts put on the Fall sports, musicals and plays.

12. Announcements

Trustee Velarde-Garcia announced various activities. She attended MHS Varsity team dinner. She also attended the UC Merced Parent Empowerment Program but attendance was low. She also requested to be in the Finance Committee.

Trustee Cogdill announced he was pleased with the support of MUSD employees with Proposition 30.

Clerk Salvador thanked all employees of MUSD for their efforts in the last 12 months.

President Arredondo congratulated Trustees Garibay and Seibert for their reelection.

President Arredondo made also the following announcements:

- Madera South High School Theater Company will be presenting *Time Flies* from November 8th through November 17th at 7:30 pm in the Madera South High School Theater. Tickets are on sale now at MSHS.
- A Board Workshop is scheduled for Thursday, November 15th at 5:30 pm here in the Board Room.
- The Madera Tractor Parade will take place on Thursday, November 29th. Our school bands and some school sites will participate on this event.

13. Miscellaneous

A. Board Member Committee and Information Reports

Trustee Rodriguez attended the Finance Budget meeting and informed he was pleased with the recommendations of the committee.

President Arredondo informed the Board will be working on the next steps for the search of a new superintendent. The board will move forward in this process. He praised and thanked Superintendent Balderas for his work for the MUSD community.

14. Advanced Planning

President Arredondo made the following announcement:

Next Board Workshop

Thursday, November 15, 2012 at 5:30 p.m.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

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

Next Regular Board Meeting

Tuesday, December 11, 2012 at 7:00 p.m.

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

15. Suggested Future Agenda Items

Trustee Cogdill would like to know if it is legal for a site administrator to expel parents from the school grounds. He also requested a report of Expulsions and Suspensions by subgroup on the next Friday Update.

Clerk Salvador would like to have a Closed Session at the next Board Workshop to provide executive continuance.

President Arredondo would like to have the Child Nutrition Committee do a presentation to the board in early Spring on practices of Child Nutrition in MUSD.

President Arredondo gave Trustees a current list of Board Subcommittees to be discussed at the December 11th meeting.

16. Adjournment – Motion No. 68-2012/13

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



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

Dated: November 13, 2012

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

MINUTES OF NOVEMBER 13, 2012
MOTION NO. 63-2012/13 and MOTION NO. 67-2012/13
RESOLUTION NO. 18-2012/13 AND RESOLUTION NO. 19-2012/13
DOCUMENT NOs.137-2012/13 through 153-2012/13
and DOCUMENT NO. 157-2012/13

Recapitulation of Business Transactions and Warrants – Exhibit A NEW BUSINESS
Staff Changes and Coaches – Exhibit B CONSENT AGENDA

**EXHIBIT A – NEW BUSINESS
APPROVAL OF WARRANTS – MOTION NO. 67-2012/13
DOCUMENT NO. 157-2012/13**

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: November 13, 2012	
FUND	AMOUNT
01 GENERAL FUND	\$3,025,593.57
11 ADULT EDUCATION	\$5,287.09
12 CHILD DEVELOPMENT	\$6,942.86
13 CAFETERIA	\$63,368.86
14 DEFERRED MAINTENANCE	\$96,682.96
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$25,807.23
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	\$6,200.00
40 SPECIAL RESERVE	\$2,384.90
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$0.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$3,232,267.47
PAYROLL	
10/31/12 & 11/06/12 PAYROLLS	
(INCL'S PD BENEFITS)	
01 GENERAL	\$10,766,582.82
11 ADULT EDUCATION	\$78,422.55
12 CHILD DEVELOPMENT	\$122,926.01
13 CAFETERIA	\$386,656.85
25 DEVELOPER FEES	\$9,769.97
35 SCHOOL FACILITIES FUND	\$1,718.14
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	\$11,366,076.34
BY: LINDA WALL, ACCOUNTS PAYABLE	
11/7/2012	
BY: JANET PAVLOVICH, POSITION CONTROL	
11/14/2012	

<p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013</p>

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

EXHIBIT B – CONSENT AGENDA
CERTIFICATED HUMAN RESOURCES ITEMS
MOTION NO. 63 -2012/13
DOCUMENT 151-2012/13

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

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

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Joshua Arthurs	Teacher	MSHS	2012/2013	Replacement
2. Josefina Gonzalez	Teacher (Cal Safe)	Preschool	2012/2013	Replacement
3. Alyce Avila	TSA (46% FTE)	Jefferson	2012/2013	Replacement
4. TBA	Academic Coach (ELD)	District	2012/2013	Replacement
5. Pilar Bell	TSA (Interventions)	King	2012/2013	Replacement

CERTIFICATED OTHER

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

<p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013</p>

EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 63 -2012/13
DOCUMENT 151-2012/13

CLASSIFIED LEAVES OF ABSENCE

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

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Louis Aldama	Bus Driver	Transportation	11/30/12	Retirement (7 Yrs.)
2. Connie Bitter	System Information Spec.	Technology	12/01/12	Retirement (32 Yrs.)

CLASSIFIED NEW POSITION

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

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Angelica Covarrubias	Classroom Aide	Preschool	2012/2013	3.00	Replacement
2. Fleeta Hill	Relief Bus Driver	Transportation	2012/2013	4.00	Replacement
3. Melinda Arballo	CN Assistant I	Child Nutrition	2012/2013	3.50	Replacement
4. Ana Perez	Clerk II	Personnel	2012/2013	3.50	New Position (General Funding)
5. Aleira-Viana Pipes	Paraprofessional Aide	Commission	2012/2013	7.00	New Position (Special Ed. Funding)
6. Cecelia Monzon	Asst. to Physically Impaired	Special Services	2012/2013	8.00	New Position (Special Ed. Funding)
7. Maria Wishart	Paraprofessional Aide	Special Services	2012/2013	8.00	New Position (Special Ed. Funding)
8. Elizabeth Shearer	Asst. to Physically Impaired	Special Services	2012/2013	8.00	Replacement
9. Lori Cardiel	Paraprofessional Aide	Special Services	2012/2013	7.00	New Position (Special Ed. Funding)
10. Maria Gonzalez	Assistant to Physically Impaired	Jefferson	2012/2013	3.50	New Position (SIA-SCE Funding)
11. Nicole Stanley	Clerk I	Jefferson	2012/2013	3.50	Replacement
12. Sharon Gutierrez	Administrative Assistant IV	Educational Svs.	2012/2013	8.00	Replacement

CLASSIFIED OTHER

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

**EXHIBIT B - HUMAN RESOURCES ITEMS - COACHES
MOTION NO. 63-2012/13
DOCUMENT NO. 153-2012/13**

Last Name	First Name	Site	Sport	Year
Hansen	Christina	Berenda	Cross Country	2012/2013
Cook	Nicholas	MHS	Tennis	2012/2013
Gutierrez	Luis	Alpha	Wrestling	2012/2013
Ybarra	Elyse	Nishimoto	Cross Country	2012/2013
Pasma	Jason	MHS	Girls Soccer	2012/2013
Zarate	Julie	MHS	Girls Volleyball	2012/2013
Cook	Nick	MHS	Tennis	2012/2013
Matousek	Jarod	MHS	Girls Volleyball	2012/2013
Pineda	Freddy	MHS	Girls Volleyball	2012/2013
Riche	Christina	Adams	Cross Country	2012/2013
Hatfield	Barbara	Madison	Cross Country	2012/2013
Gomez	Guadalupe	Madison	Wrestling	2012/2013
Perez	Josh	Desmond	Football	2012/2013
DeMott	Andrew	Desmond	Football	2012/2013
Alvarado	Andria	Desmond	Tennis	2012/2013
Sosa	Anastasia	Desmond	Tennis	2012/2013
Lopez	Nelly	Jefferson	Cross Country	2012/2013
Malady	Lesile	Jefferson	Volleyball	2012/2013
Hansen	Kiley	Jefferson	Volleyball	2012/2013
Rodriguez	Chris	Jefferson	Football	2012/2013
Lacebal	Te Antre	Jefferson	Football	2012/2013
Nainoa	Darcy	Jefferson	Football	2012/2013
Chaney	Peter	Jefferson	Tennis	2012/2013
Roblee	Mike	Jefferson	Golf	2012/2013
Jorgensen	Terri	Jefferson	Tennis	2012/2013
Holt	Tom	Jefferson	Football	2012/2013
Philp	Ryan	Jefferson	Football	2012/2013
Linger	Justin	Jefferson	Football	2012/2013
Cook	Dane	Jefferson	Football	2012/2013
Soto	Steve	Jefferson	Football	2012/2013
Ogan	Daniel	Adams	Wrestling	2012/2013
Lopez	Joseph	Lincoln	Wrestling	2012/2013
Cappelluti	Sarah	MSHS	Water Polo	2012/2013
Castro	Monique	MSHS	Water Polo	2012/2013
Stetsko	Chris	MSHS	Football	2012/2013
Vieira	Kevin	MSHS	Football	2012/2013
Rodriguez	Jacob	MSHS	Football	2012/2013
Abraham	Mark	MSHS	Football	2012/2013
Durham	Edward	MSHS	Golf	2012/2013
Lohuis	Mark	MSHS	Football	2012/2013
Perez	Nathan	MSHS	Volleyball	2012/2013
Ocegueda	Gerardo	MSHS	Football	2012/2013
Shaubach	Judy	MHS	Dance	2012/2013
Matousek	Jared	MHS	Volleyball	2012/2013
Pineda	Freddy	MHS	Volleyball	2012/2013
Cook	Nick	MHS	Tennis	2012/2013
Spraggins	Colleen	MHS	Gymnastics	2012/2013
Desmond	Ryan	MHS	Football	2012/2013
Sally	Will	MHS	Football	2012/2013
Soria	Richard	MHS	Football	2012/2013

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 13th DAY OF NOVEMBER, 2013**

**EXHIBIT C – FIELD TRIPS/EMPLOYEE CONFERENCE REQUESTS
MOTION NO. 63-2012/13
DOCUMENT NO. 153-2012/13**

02/04/13 to 02/08/13	Adams	Murray	6 th grade students to Calvin Crest for Camp 135 students—5 adults	Oakhurst, CA	\$1300 Transportation \$28,000 Lodging	Adams Parent Club Adams Parent Club	School Bus
04/18/13 to 04/21/13	MHS	Torres	FBLA students to State Leadership Conference 12 students—3 adults	Santa Clara, CA	\$200 Transportation \$2070 Lodging	MHS ASB/Perkins MHS ASB/Perkins	School Van

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 15TH DAY OF NOVEMBER, 2012**

The Board of Education of the Madera Unified School District convened in a **Special Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, November 15th, 2012**, at 4:30 p.m.

ROLL CALL

Ricardo Arredondo, President
Michael Salvador, Clerk

Robert E. Garibay, Trustee
Jose Rodriguez, Trustee
Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee

ABSENT: Lynn Cogdill, Trustee

Gustavo Balderas, Superintendent
Dr. Anthony Monreal, Deputy Superintendent
Deborah A. Wood, Associate Superintendent, Educational Services
Tracie Green, Director, Human Resources
Robert Chavez, Chief Academic Officer
Gladys Wilson, Senior Administrative Assistant
Janet Morgan, Senior Administrative Assistant

Brett Moglia, Security Supervisor
Joe Ayala, Network Administrator
Traci Bonde, Director of Technology
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Alma De Luna, Director of English Learners

Kathy Horn, MUTA President
Danna Petty, CSEA President

There were approximately 35 visitors/District employees in attendance.

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

President Arredondo called the Public Session of the Board of Education to order at 4:30 p.m. President Arredondo opened the floor to public comment on any item listed on the Closed Session Agenda. Seeing no one come forward, President Arredondo adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

2. Reconvene Public Session/Call to Order Regular Meeting

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

President Arredondo adjourned the Closed Session at 5:30 p.m. and reconvened the Special Board Meeting by calling the Public Session to order at 5:32 p.m. President Arredondo welcomed the visitors and asked Clerk Salvador to lead the flag salute. President Arredondo

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 15TH DAY OF NOVEMBER, 2012**

asked Ms. Wilson to call the Roll of Trustees. President Arredondo explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 09-2012/13.

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

Superintendent Balderas announced there were no reportable Closed Session actions.

5. Adoption of Agenda – Motion No. 69-2012/13

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

It was moved by Clerk Salvador, seconded by Trustee Velarde-Garcia, and carried by majority to adopt the Agenda as written.

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

6. Communications

6A. Public Hearing

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

Kathy Horn, MUTA, commented on the appointment of an interim superintendent.

Seeing no others come forward, President Arredondo closed Public Comment.

7. Board Workshop

- o Potential Partnership between Madera Adult Education, National University Academy and Kings View Ready, Set, Go.

Dr. Monreal introduced representatives from National University Academy and Kings View Read, Set, Go and Shirley Woods, Madera Adult Education Vice Principal, who gave their presentations and responded to questions from the Board.

8. Consideration and approval of stipulated expulsion agreement, student identification number: 5153

President Arredondo opened the item for public comment.

Seeing no one come forward, President Arredondo returned the item to the Board for questions and comments.

It was moved by Trustee Rodriguez, seconded by Clerk Savador, and carried by majority to approve the stipulated expulsion agreement, student identification number: 5153

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 15TH DAY OF NOVEMBER, 2012**

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

MOTION NO. 70-2012/13
CONFIDENTIAL DOCUMENT NO. 158-2012/13

9. Presentation by consultant Dr. Wendell Chun, Education Leadership Services regarding superintendent search services

Dr. Wendell Chun presented the proposal of a Time Line for the search of a new superintendent. Dr. Chun responded to questions from the Board.

10. Consideration and approval of consultant agreement contract between Madera Unified School District and Dr. Wendell Chun, Education Leadership Services

President Arredondo opened the item for public comment.

Kathy Horn, MUTA, asked the Board about the cost of Dr. Chun's services.

Seeing no others come forward, President Arredondo returned the item to the Board for questions and comments.

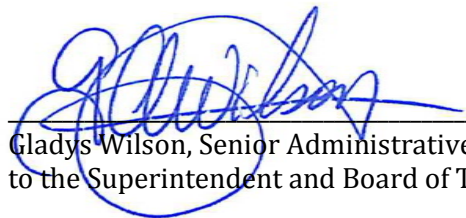
It was moved by Clerk Salvador, seconded by Trustee Velarde-Garcia, and carried by majority to approve the consultant agreement contract between Madera Unified School District and Dr. Wendell Chun, Education Leadership Services

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

MOTION NO. 71-212/13
DOCUMENT NO. 158-2012/13

11. Adjournment - Motion No.72-2012/13

President Arredondo adjourned the Public Session at 6:35 p.m.



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

Dated: November 15, 2012

**MINUTE RECORD of Madera Unified School District Board of Education
BOARD WORKSHOP MEETING HELD ON THE 4TH DAY OF DECEMBER, 2012**

The Board of Education of the Madera Unified School District convened in a **Board Workshop Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, December 4th, 2012**, at 5:30 p.m.

ROLL CALL

Ricardo Arredondo, President
Michael Salvador, Clerk

Lynn Cogdill, Trustee
Robert E. Garibay, Trustee
Jose Rodriguez, Trustee
Ray G. Seibert, Trustee (out of room at Roll Call)
Maria Velarde-Garcia, Trustee

Gustavo Balderas, Superintendent
Dr. Anthony Monreal, Deputy Superintendent
Deborah A. Wood, Associate Superintendent, Educational Services
Tracie Green, Director, Human Resources
Robert Chavez, Chief Academic Officer
Teri Bradshaw, Director of Business and Operations
Gladys Wilson, Senior Administrative Assistant

Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment

There were approximately 10 visitors/District employees in attendance.

1. Call to Order of Board Workshop – Closed Session Immediately Convened

President Arredondo called the Public Session of the Board of Education to order at 5:30 p.m. President Arredondo explained the rules governing the Board meeting. President Arredondo asked Ms. Wilson to call the Roll of Trustees. The meeting was recorded on Audio File No. 10-2012/13.

President Arredondo opened the floor to public comment on any item listed on the Closed Session Agenda. Seeing no one come forward, President Arredondo adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

2. Reconvene Public Session


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

President Arredondo announced that the Board of Trustees appointed Dr. Anthony Monreal as the Interim Superintendent for the district starting on January 1st, 2013. Mr. Arredondo reported the vote was a 6-0, 1 absent. Trustee Cogdill was not present at voting time.

**MINUTE RECORD of Madera Unified School District Board of Education
BOARD WORKSHOP MEETING HELD ON THE 4TH DAY OF DECEMBER, 2012**

4. Adjournment – Motion No. 73-2012/13

President Arredondo adjourned the Public Session at 7:37 p.m.



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

Dated: December 4th, 2012



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request adoption of Resolution No. 28-2012/13: Certify the Accounting of School Facilities Developers' Fees for Fiscal Year 2011-12

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

Government Code Section 66001 (d) and 66006 (b) requires that the District provide an annual accounting report of income and expenditures of Fund 25 – Developer Fees.

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends adoption of this resolution.

Supporting documents attached:

- Resolution No. 2012/13: Annual Accounting for Developer Fees for Fiscal Year 2011-12 according to Government Code Section 66001(d) and 66006 (b).
- Exhibit "A" Accounting for School Facilities Fees/Developer Fees Fiscal Year 2011-12



November 26, 2012

**RE: Public Notice of Annual Accounting for Developer Fees
for Fiscal Year 2011-12**

Government Code Sections 66006 (b) require the School District to make available to the public an annual accounting of the facility fees collected and expended within 180 days after the last day of each fiscal year. The notice must be posted in a public place at least 15 days prior to the next regularly scheduled public meeting.

The next regularly scheduled Board Meeting will be held on December 11, 2012 at 7:00 PM at Madera Unified School District, 1902 Howard Road, Madera, CA 93637.

If you have any questions regarding this information please contact Teri Bradshaw, Director of Fiscal Services, at (559) 675-4500, ext. 208.

**MADERA UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 28-2012/13**

A Resolution to Certify the Annual Accounting for Developer Fees for fiscal year 2011-12 according to Government Code Sections 66001(d) and 66006(b).

WHEREAS, the Madera Unified School District has chosen to levy school facility fees as adopted by various resolutions, referred to herein as the "School Facilities Fee Resolution" and incorporated by reference into this Resolution, and

WHEREAS, the facility fee resolutions were adopted under the authority of Education Code Section 17620 and the facility fees collected have been deposited in Fund 25, Capital Facilities/Developer Fees; and

WHEREAS, the facility fee resolutions were adopted under the authority of Education Code Section 17620 and the facility fees collected have been deposited in Fund 25, Capital Facilities/Developer Fees; and

WHEREAS, Government Code Sections 66001(d) and 66006(b) require the District to make an annual accounting of the facility fees collected and expended and to make additional findings every five years if there are any funds remaining in Fund 25 at the end of the prior fiscal year; and

WHEREAS, Government Code Section 66001(d) and 66006(b) further require: that the annual accounting of facility fees and Fund 25 be made available to the public no later than November 26, 2012; that this information be reviewed by the School Board at its next regularly scheduled board meeting held no earlier than 15 days after the annual accounting information has been made available to the public; and, that notice of the time and place of the meeting and the address at which the information may be reviewed (1902 Howard Road, Madera 93637-5167) be mailed at least 15 days prior to the meeting to anyone who has requested it; and

WHEREAS, the Superintendent has informed the Board: 1) that a draft copy of this Resolution, along with Exhibit A which is incorporated by reference into this Resolution, was made available to the public on November 26, 2012; and, 2) that notice of the time and place of this meeting, as well as the address at which the information may be reviewed, was mailed at least 15 days prior to this meeting to anyone who has requested it; and, 3) that there is no new information that would adversely affect the validity of any of the findings made by the this Board in its School Facilities Fee Resolution:

NOW, THEREFORE, BE IT RESOLVED that the Governing Board makes the following findings and takes the stated actions regarding the Fund 25 as required by and in accordance with Government Code Sections 66601(d) and 66006(b).

Based on all findings of evidence contained in, referred to, or incorporated into this Resolution, including any evidence presented to the Board at this meeting, the Board finds each of the following with respect to Fund 25 for the 2011-12 Fiscal Year:

- 1) The information identified above is correct and complies with Government Code Section 66006(b)(2);
- 2) Consistent with Government Code Section 66006(b)(2) the Board has reviewed the annual accounting for Fund 25, as provided in Exhibit A, and determined that the accounting complies with the requirements set forth in Government Code Section 66006(b)(1);
- 3) As required by Government Code Section 66001(d)(1), and for that portion of Fund 25 remaining unexpended at the end of the 2011-12 Fiscal Year:
 - a) the purpose of the fees is to provide portable buildings to reduce crowding as a result of development.
 - b) the findings and evidence as referenced demonstrate a reasonable relationship between the fees and the purpose for which it is charged
 - c) all of the sources and amounts of funding anticipated are to complete financing and there are no incomplete improvements.
- 4) Because all the findings required have been made, the fees that were levied, the District is not required to refund any fees, or portion thereof, as provided in Government Code Section 66001(e).

The Board directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to implement this Resolution.

The foregoing Resolution was adopted this 11th day of December, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

PRESIDENT, Board of Trustees
Madera Unified School District

State of California)
) ss.
County of Madera)

I, Michael Salvador, Clerk of the Governing Board of the Madera Unified School District of Madera County, California, do hereby certify that the foregoing is a true and correct statement of the action taken by the Board on December 11, 2012.

CLERK, Board of Trustees
Madera Unified School District

"EXHIBIT "A"
Madera Unified School District
Accounting for School Facilities Fees/Developers' Fees
Fiscal Year 2011-2012

Government Code Section 66006(b) Reporting for each separate Fund Established pursuant to this Government Code Section:

Each of the Capitalized Letters A-H Below, correspond to the specific letter and portion of this Government Code Section.

A) The fees collected in Fund 25 are the Statutory Developers' Fees (Level II Fees).

B) The amount of the fee:	09/14/11	1) Residential \$5.97 per square foot
	09/12/12	Residential \$6.04 per square foot
	09/14/11	2) Commercial \$0.47 per square foot
	10/15/12	Commercial \$0.51 per square foot

C-1) The July 1, 2011 Beginning Balance of the Fund:	\$4,106,276.42
--	----------------

C-2) The June 30, 2012 Ending Balance of the Fund:	\$4,834,621.72
	\$0.00

D) REVENUE:

Amount of fees collected	\$1,597,532.04
Interest Earned	\$29,218.09
Fair Market Value Adjustment	\$0.00

TOTAL REVENUE	\$1,626,750.13
---------------	----------------

E) EXPENDITURES:

1) Purchase of Relocatable Classrooms & Site Preparation	\$44,700.62
2) Transfer to Debt Service for 2004 Certificate of Participation	\$672,547.00
3) School Facility Consultants - Developer Fees	\$17,515.80
4) Appraisals, Architect, Engineer, DSA Fees, Testing, Inspection Fees	\$0.00
5) Other Indirect & Support Services	\$163,641.41

TOTAL EXPENDITURES	\$898,404.83
--------------------	--------------

F) Approximately \$584,000 for the next three years, followed by \$1,260,000 through fiscal year 2033-34, will be transferred to the Debt Service Fund to repay the 2004 COP issued for the second phase of construction for the Madera High School South Campus.

G) There are no Interfund loans proposed to be made to and/or from Fund 25, Developer's Fees.

H) There are no known refunds made pursuant to Government Code Section 66001(e) or any allocations pursuant to Government Code Section 66001(f).

The District plans to use the \$4,834,621.72 for the construction of new schools and future purchases or leases of relocatable classrooms as needed.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Adoption of Resolution #29-2012/2013: October 31, 2012
Budget and Expense Transfer Reports

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

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

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

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

Financial impact:

The budgetary transfer resolution represents a projected increase in income for all funds of \$7,914,782 and a projected decrease in expense for all funds of [\$399,529].

The expense and loan transfer resolution represents \$57,846.28 in expense transfers and \$200,000 loan transfer repayment from Fund 12 to Fund 01.

Superintendent's recommendation:

Superintendent recommends adoption of this resolution.

Supporting documents attached:

Budgetary Transfers, Resolution #29-2012/2013

Income and Expense Budgetary Transfers, by Object, as of October 31, 2012

Interfund Expense and Loan Transfers, Resolution #29-2012/2013

Cash Transfer Activity October 1, 2012 to October 31, 2012

MADERA UNIFIED SCHOOL DISTRICT
Madera, California
BUDGETARY TRANSFERS RESOLUTION #29-2012/13

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 10/1/12 to 10/31/12 are submitted for your approval:

(Worksheet 01)	FUND	07/01/12 Adjusted Beginning Balance	Previously Approved Revisions	Budget Adjusted for Revisions Apprd to Date	October 31, 2012		Audit Adj Restatements	Projected Fund Balance Given all Revisions	Breakdown of Projected June 30, 2013 Fund Balance				
					INCOME	EXPENSE			*Non- Spendable	Restricted	Committed	** Assigned	***Unassigned (Includes 3% RE)
01 General	27,038,374	(407,577)	26,630,797	7,837,245	(327,206)	\$ -	34,795,248	523,206	-	-	3,713,310	30,558,73	
11 Adult Education	188,637	85,222	273,859	50,795	(118,349)		443,003	1,509	-	-	441,493	-	
12 Child Development	77,151	(77,151)	(0)	1,666	1,666		(0)	-	-	-	-	-	
13 Child Nutrition	6,731,909	(411,643)	6,320,266	-	35,441		6,284,825	363,232	-	-	-	-	
14 Deferred Maintenance	553,229	(336,867)	216,362	-	15,382		200,980	-	-	-	200,980	-	
17 Sp Reserve Other Than Capital Outlay	-	-	-	-	-		-	-	-	-	-	-	
21 Building Fund - Bond Proceeds	13,719,470	(10,711,640)	3,007,830	-	-		3,007,830	-	-	3,007,830	-	-	
25 Developer Fees	5,252,158	(684,001)	4,568,157	-	(24,199)		4,592,356	-	-	4,592,356	-	-	
27 Redevelopment Agency	392,103	-	392,103	-	-		392,103	-	-	392,103	-	-	
35 County School Facilities	3,927,428	(3,066,089)	861,339	25,076	1		886,414	-	-	886,414	-	-	
40 Special Reserve - Capital Outlay	972,467	(172,978)	799,489	-	17,735		781,754	-	-	781,754	-	-	
41 Special Reserve - Building	274,147	-	274,147	-	-		274,147	-	-	274,147	-	-	
56 Debt Service Fund	609,995	-	609,995	-	-		609,995	-	-	609,995	-	-	
57 Foundation Trust - Scholarship	76,941	(38,291)	38,650	-	-		38,650	-	-	38,650	-	-	
75 Foundation Trust - Memorial Schlrship	2,339	-	2,339	-	-		2,339	-	-	2,339	-	-	
TOTAL ALL FUNDS		\$ 59,816,348	\$ (15,821,015)	\$ 43,995,333	\$ 7,914,782	\$ (399,529)	\$ 52,309,643	\$ 887,947	\$ 16,507,180	\$ 642,474	\$ 3,713,311	\$ 30,558,73	

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

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District this 11th day of December, 2012 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

AYES: ABSENT:

NOES: ABSTAINED:

ATTEST: Gustavo Balderas, Superintendent

OCTOBER INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 10/31/12

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25
8010-8099	Revenue Limit Sources	7,077,889	122,147	7,200,036	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	(274)	(274)	-	-	-	-	-	-	-
8300-8599	Other State Revenues	496,151	(644)	495,507	44,733	(936)	-	-	-	-	-
8600-8799	Other Local Revenues	124,647	17,329	141,976	6,062	2,602	-	-	-	-	-
8910-8929	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	236,487	(236,487)	-	-	-	-	-	-	-	-
OCTOBER, 2011 Total From Reserve											
		7,935,174	(97,929)	7,837,245	50,795	1,666	-	-	-	-	-
YEAR-TO-DATE TOTALS											
		7,965,102	6,578,839	14,443,941	144,164	68,425	48,377	-	-	4,438,556	-

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25
1000-1999	Certificated Salaries	(327,992)	(35,022)	(363,014)	(102,147)	331	-	-	-	-	-
2000-2999	Classified Salaries	71,697	13,281	84,978	(29,346)	9,189	(5,968)	-	-	-	(23,364)
3000-3999	Employee Benefits	(21,268)	25,371	4,103	(41,894)	9,977	53,859	-	-	-	(8,061)
4000-4999	Books and Supplies	(126,247)	36,815	(89,432)	48,517	(26,193)	(12,450)	-	-	-	-
5000-5999	Services, Other Operating Expenses	165,078	10,331	175,409	(3,000)	270	-	15,382	-	-	-
6000-6999	Capital Outlay	273	(274)	(1)	-	9,281	-	-	-	-	7,226
7100-7299	Other Outgo	-	(136,247)	(136,247)	5,330	-	-	-	-	-	-
7300-7399	Direct Support/Indirec Costs	17	(3,019)	(3,002)	4,191	(1,189)	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-
OCTOBER Total From Reserve											
		(238,442)	(88,764)	(327,206)	(118,349)	1,666	35,441	15,382	-	-	(24,199)
YEAR-TO-DATE TOTALS											
		350,716	6,336,351	6,687,067	(110,202)	145,576	495,461	352,249	-	15,150,196	659,802

OCTOBER INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 10/31/12

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 27	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources	7,077,889	122,147	-	-	-	-	-	-	-	7,200,036
8100-8299	Federal Revenues	-	(274)	-	-	-	-	-	-	-	(274)
8300-8599	Other State Revenues	496,151	(644)	-	25,076	-	-	-	-	-	564,380
8600-8799	Other Local Revenues	124,647	17,329	-	-	-	-	-	-	-	150,640
8910-8929	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	236,487	(236,487)	-	-	-	-	-	-	-	-
OCTOBER, 2011 Total From Reserve											
		7,935,174	(97,929)	-	25,076	-	-	-	-	-	7,914,782
YEAR-TO-DATE TOTALS											
		7,965,102	6,578,839	-	15,175,272	-	-	-	-	-	34,318,735

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 27	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries	(327,992)	(35,022)	-	-	-	-	-	-	-	(464,830)
2000-2999	Classified Salaries	71,697	13,281	-	1,094	-	-	-	-	-	36,583
3000-3999	Employee Benefits	(21,268)	25,371	-	136	-	-	-	-	-	18,120
4000-4999	Books and Supplies	(126,247)	36,815	-	-	-	-	-	-	-	(79,558)
5000-5999	Services, Other Operating Expenses	165,078	10,331	-	-	12,635	-	-	-	-	200,696
6000-6999	Capital Outlay	273	(274)	-	(1,229)	5,100	-	-	-	-	20,377
7100-7299	Other Outgo	-	(136,247)	-	-	-	-	-	-	-	(130,917)
7300-7399	Direct Support/Indirect Costs	17	(3,019)	-	-	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-
OCTOBER Total From Reserve											
		(238,442)	(88,764)	-	1	17,735	-	-	-	-	(399,529)
YEAR-TO-DATE TOTALS											
		350,716	6,336,351	-	18,216,286	190,713	-	-	38,291	-	41,825,439

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution #29-2012/13

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 10/01/12 to 10/31/13 are submitted for approval:

Fund Totals	Debit	Credit	Difference
01 - General Fund	\$ 218,673.90	\$ 2,302.82	\$ 216,371.08
11 - Adult Education	16.62	394.17	(377.55)
12 - Child Development	0.00	201,698.90	(201,698.90)
13 - Cafeteria	2,295.76	14,340.54	(12,044.78)
21 - Building Fund - Bond Proceeds	0.00	36,860.00	(36,860.00)
35 - County School Facilities Fund	36,860.00	0.00	36,860.00
40 - Special Reserve - Cap Outlay	0.00	2,249.85	(2,249.85)
Grand Total	\$ 257,846.28	\$ 257,846.28	\$ 0.00

PASSED AND ADOPTED by the governing board of the Madera Unified School District this 11th day of December, 2012 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
 BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

 Gustavo Balderas, Superintendent

Madera Unified School District

November 15, 2012 2:04 pm

Cash Transfer Activity

Page 1 of 3

10/01/2012 to 10/31/2012

Journal SE to WR

Journal No.	Description	Date	Debit	Credit
SE89	Stock Expenditure	10/15/2012		
	01 - General Fund			36.76
	13 - Cafeteria		36.76	
SE97	Stock Expenditure	10/10/2012		
	01 - General Fund		48.20	
	13 - Cafeteria			48.20
SE102	Stock Expenditure	10/10/2012		
	01 - General Fund		24.09	
	11 - Adult Education			24.09
SE104	Stock Expenditure	10/10/2012		
	01 - General Fund		182.70	
	12 - Child Development			182.70
TF21	Manual Cash Transfer (Interfund) Journal Entry	10/01/2012		
	01 - General Fund		1,208.35	
	12 - Child Development			268.00
	13 - Cafeteria			940.35
TF23	Manual Cash Transfer (Interfund) Journal Entry	10/16/2012		
	01 - General Fund		336.14	
	11 - Adult Education			276.78
	13 - Cafeteria			59.36
TF25	Vehicle Maint / Fuel - September	10/25/2012		
	01 - General Fund		6,486.57	
	13 - Cafeteria			6,486.57
TF26	10/31/12 Payroll Correction (PDC) Between Funds Retiree H&W Missed on Supplemental or Mid Month - October	10/31/2012		
	01 - General Fund			7.06
	11 - Adult Education		16.62	
	13 - Cafeteria			9.56
TF27	Expense transfer fr FU01 to 40	10/29/2012		
	01 - General Fund		2,249.85	
	40 - Special Reserve - Cap Outlay			2,249.85
TF28	CN Accts Receivables - Oct, 2012	10/30/2012		
	01 - General Fund			2,259.00
	13 - Cafeteria		2,259.00	
TF29	October Work Order Tsf fr Juliet to Smarte	10/30/2012		
	01 - General Fund		7,069.90	
	11 - Adult Education			55.30
	12 - Child Development			1,143.20
	13 - Cafeteria			5,871.40

Madera Unified School District

November 15, 2012 2:04 pm

Cash Transfer Activity

Page 2 of 3

10/01/2012 to 10/31/2012

Journal SE to WR

Journal No.	Description	Date	Debit	Credit
TF30	Manual Cash Transfer (Interfund) Journal Entry	10/31/2012		
	01 - General Fund		1,068.10	
	11 - Adult Education			38.00
	12 - Child Development			105.00
	13 - Cafeteria			925.10
TF31	Fund 21 to 35 to cover expenses	10/31/2012		
	21 - Building Fund - Bond Proceeds			36,860.00
	35 - County School Facilities Fund		36,860.00	
TF32	Reverse TF 16 -Due to/from	10/31/2012		
	01 - General Fund		200,000.00	
	12 - Child Development			200,000.00



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Adoption of Resolution 30-2012/2013
Notice of Action on Claim of Kobe Brown, a Minor Child
And Carolyn Brown, Parent

Responsible Staff: Dr. Anthony Monreal
Deputy Superintendent

Tracie Green
Director of Human Resources and Labor Relations

Agenda Placement: Consent

Background/rationale:

This Notice of Action on Claim is a rejection for a Claim for Damages presented to Madera Unified School District by the above-captioned claimant on November 2, 2012 for alleged personal injury damages on October 24, 2012 while a student at Desmond Middle School.

Financial impact: To be determined

Superintendent's recommendation:

The Superintendent recommends approval of this resolution.

Supporting documents attached:

Resolution No. 30-2012/2013—Notice of Action on Claim

**RESOLUTION NO. 30-2012/2013
NOTICE OF ACTION ON CLAIM**

**To: Kobe Brown, a Minor Child
And Carolyn Brown, Parent**

From: Madera Unified School District

Notice is hereby given that the Claim which you presented to the Madera Unified School District on November 2, 2012, was rejected.

WARNING

Subject to certain exceptions you have only six months from the date this Notice was personally delivered or deposited in the mail to file a state court action on this Claim. See Government Code Section 945.6.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

The foregoing Resolution No. 30-2012/2013 was adopted this 11th day of December 2012, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

PRESIDENT, Board of Trustees
Madera Unified School District

STATE OF CALIFORNIA)
) ss
COUNTY OF MADERA)

I, _____, Clerk of the Governing Board of the Madera Unified School District of Madera County, California, do hereby certify that the foregoing is a true and correct statement of the action taken by the Board on December 11, 2012.

CLERK, Board of Trustees
Madera Unified School District



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request approval of Change Order #1 for the Pershing Portable Project

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

Agenda Placement: Consent

Background/ rationale:

Change Order #1 consist of 1 item: Add four pipe extensions to existing handicap parking signs to allow for 80" clearance in path of travel.

Financial impact: The costs of Change Orders come out of the project contingency. Change Order #1 will result in a cost of \$509.95 (Fund 35).

Superintendent's recommendation:

The Superintendent recommends the approval of Change Order #1 for the Pershing Portable Project.

Supporting documents attached:

Change Order #1

CHANGE ORDER NO. 1

TO: Gary Interrante Construction P. O. Box 600 Three Rivers, CA 93271	DATE: November 1, 2012 CO NO: One PROJECT NO: 1240 DSA FILE NO: 20-30 DSA APPL. NO: 02-112650 OPSC APPL. NO:
--	---

PROJECT: Site Preparation for Pershing School Relocatable
 Madera Unified School District

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 1: CF#2: Add four pipe extensions to existing H/C parking signs to allow for 80" clearance in POT.

Reason: Site Conditions. **ADD \$509.95**

TOTAL THIS CHANGE ORDER: **ADD \$509.95**

Attachments: None

The Contractor agrees that this resolution constitutes a final accord and satisfaction of the Contractor's rights with respect to this change order.

The original Contract Sum was	\$ 52,000.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order was	\$ 52,000.00
The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order ...	509.95
The new Contract Sum including this Change Order will be	\$ 52,509.95

The Contract Time will be ~~(increased)~~ ~~(decreased)~~ **(unchanged)** **ZERO** (0) days.

The Date of Completion as of the date of this Change Order therefore is **November 18, 2012**

Contractor:  Date 11-8-12

Gary Interrante
 Gary Interrante Construction

Architect:  Date 11.12.12

Scott B. Parish, Architect
 Mangini Associates Inc.

Owner: _____ Date _____

Rosalind Cox, Director of Facilities
 Madera Unified School District



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Approval of the Key Club at Madera High School

Responsible Staff: **Dr. Anthony Monreal, Deputy Superintendent**
Kent Albertson, Principal

Agenda Placement: Consent

Background/ rationale:

- Madera High School Club Proposal for a new club; Key Club.
- Key Club International is the high school organization sponsored by Kiwanis International. Key Club assists Kiwanis in carrying out its mission to serve the children of the world. High school student members of Key Club perform acts of service in their communities, such as cleaning up parks, collecting clothing and organizing food drives. They also learn leadership skills by running meetings, planning projects and holding elected leadership positions at the club, district and international levels.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends the Board to approve the Key Club at Madera High School

Supporting documents attached:

- Key Club Constitution

MADERA HIGH SCHOOL

ASSOCIATED STUDENT BODY

CLUB APPLICATION

PLEASE PRINT OR TYPE

NAME OF CLUB: Key Club of MADERA High School

PURPOSE OF CLUB: Development of Leadership Skills, and Campus Improvement through Community Service of member students.

TYPES OF ACTIVITIES: Campus Improvement projects, Community service in MADERA, Fundraising

TYPE OF CLUB:

Curricular

Community Service

Special Interest

STUDENT ORGANIZER: Mana Christina Robles ID#: 15671

ADVISOR: Miss. Duncan SIGNATURE: Duncan

FOR ASB USE:

APPROVED / DISAPPROVED BY ASB ON: 10/3/12

REASON FOR DISAPPROVAL: _____

ASB PRESIDENT: [Signature]

ASB ADVISOR: [Signature]

APPROVED / DISAPPROVED BY ADMINISTRATION ON: [Signature]

REASON FOR DISAPPROVAL: _____

APPROVED / DISAPPROVED BY SCHOOL BOARD ON: _____

REASON FOR DISAPPROVAL: _____

Petition to Form a New Club

PLEASE PRINT OR TYPE

CLUB NAME: key club

The signers of the petition should include a fair proportion of freshmen, sophomores, and juniors in order to assure the continuance of the club from year to year.

The following students do hereby affirm that they will support and help maintain the above named club.

- | | | |
|-----|------------------------|---------------------------------|
| 1. | <u>Miguel Aguilera</u> | Grade: <u>9</u> |
| 2. | <u>Gerardo Perez</u> | Grade: <u>9</u> |
| 3. | <u>Pablo Gonzales</u> | Grade: <u>9</u> |
| 4. | <u>Luis Santillan</u> | Grade: <u>10</u> |
| 5. | <u>Miguel Vasquez</u> | Grade: <u>12</u> |
| 6. | <u>Angel Escobar</u> | Grade: <u>9</u> |
| 7. | <u>Ryan Yarragui</u> | Grade: <u>10 9th</u> |
| 8. | <u>Mana Robles</u> | Grade: <u>12th</u> |
| 9. | <u>Ruby Martinez</u> | Grade: <u>12th</u> |
| 10. | <u>Wally Grimes</u> | Grade: <u>12th</u> |
| 11. | <u>Mansa Johnson</u> | Grade: <u>11th</u> |
| 12. | <u>Sabrina Flores</u> | Grade: <u>12th</u> |
| 13. | <u>Giovanni Ruacho</u> | Grade: <u>9th</u> |
| 14. | <u>Iswaldo Tomero</u> | Grade: <u>9th</u> |
| 15. | <u>Megan Martinez</u> | Grade: <u>9th</u> |

16. Clarissa Soliz

Grade: 9th

17. Araceli Abendano

Grade: 9th

18. Haydy Pineda

Grade: 9th

19. Kalei Diaz

Club Constitution

Article I: Name

Section 1: The name of this organization shall be Key Club of MADERA High School

Article II: Objectives and Activities

Section I: the objectives of this organization shall be

A. Student Development through community service

B. Campus Improvement and Beautification

C. Development of Leadership AND Academic Skills

Section II: The activities of this organization shall be in accordance with its objectives.

Article III: Membership

Section 1: Membership shall include only those students that are currently enrolled at Madera High School

Section II: Other requirements for maintaining membership include:

Participation in 75% of campus meetings
Participation in 50% of Club Fund-Raisers
Participation in 75% of Club Service Projects

Article IV: Officers

Section I: Officer Positions for this organization shall include:

<u>PRESIDENT</u>	<u>TREASURER</u>
<u>VICE-PRESIDENT</u>	<u>SERGEANT-AT-ARMS</u>
<u>SECRETARY</u>	

They shall serve for ONE School year

Section II: Each officer shall be a member in good standing.

Article V: Elections

Section 1: Election of new officers shall be conducted at a meeting during the month of October, which will thereafter be reported by request to the appropriate student body officer.

Section II: If there are objective requirements to apply as an officer, those requirements are (if none, leave blank):

Section III: All elections of officers shall be conducted in a manner fair to all applications. The process of elections shall be conducted in the following manner:

members may self-nominate for one
position. Election shall be by secret
Ballot for EACH office

Article VI: Appropriations & Accountability

Section I: All financial appropriations shall be made at the consent of two-thirds of the members and MUST be recorded in the minutes of the organization.

Section II: The club shall comply with all rules and requirements set forth by the Associated Student Body. These requirements include submitting meeting minutes, yearly budget, fundraiser requests, and revenue potential forms in a timely manner. ASB will inform all clubs of additional requirements throughout the year.

Article VII: Amendment

Section 1: Amendments to this constitution shall be adopted with two-thirds vote of the members present at a regular meeting. Propose amendments to this constitution should be submitted to the InterClub Council President to be presented to the Executive Board.

Christina Robles
Club President

Duncan
Club Advisor

9/17/12
Date



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Approval of the Fellowship of Christian Athletes (FCA) Club at Madera High School

Responsible Staff: **Dr. Anthony Monreal, Deputy Superintendent**
Kent Albertson, Principal

Agenda Placement: Consent

Background/ rationale:

- Madera High School Club Proposal for a new club; Fellowship of Christian Athletes (FCA).
- Since 1954, the Fellowship of Christian Athletes (FCA) has been challenging coaches and athletes on the professional, college, high school, junior high and youth levels to use the powerful medium of athletics to impact the world for Jesus Christ. FCA is the largest Christian sports organization in the world.
- Purpose of club is to provide a place for students to come and learn about Jesus. The club plans to meet on a weekly basis for Bible study, guest speakers and games. The club would also like to participate in various school functions and off campus events with other FCA groups. Currently the club has over a thirty members.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends the Board to approve the Fellowship of Christian Athletes (FCA) Club at Madera High School

Supporting documents attached:

- Fellowship of Christian Athletes (FCA) Club Constitution

MADERA HIGH SCHOOL

ASSOCIATED STUDENT BODY

CLUB APPLICATION

PLEASE PRINT OR TYPE

NAME OF CLUB: Fellowship of Christian Athletes (FCA)

PURPOSE OF CLUB: Provide students a place to get together and learn about Jesus

TYPES OF ACTIVITIES: Bible studies, Presentations by guest speakers, games, off campus events with other FCA groups

TYPE OF CLUB:

Curricular

Community Service

Special Interest

STUDENT ORGANIZER: Blake Giersch ID#: 17789

ADVISOR: Bonner D. Cummings SIGNATURE: Bonner D. Cummings
Michelle Ross Michelle Ross

FOR ASB USE:

APPROVED / DISAPPROVED BY ASB ON: Kayla Mastray 8/21/12

REASON FOR DISAPPROVAL: N/A

ASB PRESIDENT: Kayla Mastray

ASB ADVISOR: S. Jensen

APPROVED / DISAPPROVED BY ADMINISTRATION ON: Ken Albert

REASON FOR DISAPPROVAL: _____

APPROVED / DISAPPROVED BY SCHOOL BOARD ON: _____

REASON FOR DISAPPROVAL: _____

Petition to Form a New Club

PLEASE PRINT OR TYPE

CLUB NAME: FCA

The signers of the petition should include a fair proportion of freshmen, sophomores, and juniors in order to assure the continuance of the club from year to year.

The following students do hereby affirm that they will support and help maintain the above named club.

- | | | |
|-----|--------------------------|-------------------------------|
| 1. | <u>Ayssia Monterrey</u> | Grade: <u>10th</u> |
| 2. | <u>Brielle Hefner</u> | Grade: <u>10th</u> |
| 3. | <u>Lauren Brown</u> | Grade: <u>12</u> |
| 4. | <u>Blake Giersch</u> | Grade: <u>11th</u> |
| 5. | <u>London Crawford</u> | Grade: <u>11th</u> |
| 6. | <u>Ashley Ramine</u> | Grade: <u>11th</u> |
| 7. | <u>Mackenzie Ambrose</u> | Grade: <u>11th</u> |
| 8. | <u>Seth Bennett</u> | Grade: <u>11th</u> |
| 9. | <u>Dustin Chambers</u> | Grade: <u>11th</u> |
| 10. | <u>Josh Wiles</u> | Grade: <u>11th</u> |
| 11. | <u>Michael Angell</u> | Grade: <u>12</u> |
| 12. | <u>Erica Siegl</u> | Grade: <u>11th</u> |
| 13. | <u>Mason McKinney</u> | Grade: <u>10</u> |
| 14. | <u>Michael Say</u> | Grade: <u>12th</u> |
| 15. | <u>Ethan Richardson</u> | Grade: <u>9th</u> |
| 16. | <u>Jackson Leach</u> | <u>9th</u> |
| 17. | <u>Ulysses Miller</u> | <u>9th</u> |

Club Constitution

Article I: Name

Section 1: The name of this organization shall be FCA

Article II: Objectives and Activities

Section I: the objectives of this organization shall be

A. Give students a place to come and learn about Jesus

B. Meet weekly for Bible studies and games

C. off campus activities with other FCA groups (occasionally)

Section II: The activities of this organization shall be in accordance with its objectives.

Article III: Membership

Section 1: Membership shall include only those students that are currently enrolled at Madera High School

Section II: Other requirements for maintaining membership include:

Article IV: Officers

Section I: Officer Positions for this organization shall include:

President

Vice President

Secretary

• Other positions to be determined on a yearly basis

They shall serve for 1 school year

Section II: Each officer shall be a member in good standing.

Article V: Elections

Section 1: Election of new officers shall be conducted at a meeting during the month of August, which will thereafter be reported by request to the appropriate student body officer.

Section II: If there are objective requirements to apply as an officer, those requirements are (if none, leave blank):

• They must share the Christian faith, • Must be present at at least 90% of the meetings, They must uphold the core values of FCA (integrity, serving, teamwork, excellence)

Section III: All elections of officers shall be conducted in a manner fair to all applications. The process of elections shall be conducted in the following manner:

Students volunteer or are nominated by their peers, majority vote wins.

Article VI: Appropriations & Accountability

Section I: All financial appropriations shall be made at the consent of two-thirds of the members and MUST be recorded in the minutes of the organization.

Section II: The club shall comply with all rules and requirements set forth by the Associated Student Body. These requirements include submitting meeting minutes, yearly budget, fundraiser requests, and revenue potential forms in a timely manner. ASB will inform all clubs of additional requirements throughout the year.

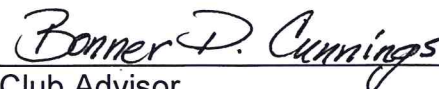
Article VII: Amendment

Section 1: Amendments to this constitution shall be adopted with two-thirds vote of the members present at a regular meeting. Propose amendments to this constitution should be submitted to the InterClub Council President to be presented to the Executive Board.



Student Representative

ID#: 17789

8-17-12
Date


Club Advisor

8/9/2012
Date


8/17/12



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Approval of Ezequiel Tafoya Alvarado Academy's renewal request for five (5) years beginning on July 1, 2013 and ending on June 30, 2018.

Responsible Staff: **Dr. Anthony A. Monreal, Deputy Superintendent**
Deborah A. Wood, Associate Superintendent of Educational Services

Agenda Placement: Consent

Background/rationale:

- Ezequiel Tafoya Alvarado Academy Charter School operates as a K-8 school within the boundaries of the Madera Unified School District.
- This request will provide an extension from July 1, 2013 through June 30, 2018 for the Ezequiel Tafoya Alvarado Academy Charter School. The original Charter was approved May 2003.

Financial impact:

- No direct financial impact upon Madera Unified School District.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the renewal for Ezequiel Tafoya Alvarado Academy Charter School.

Supporting documents attached:

- Ezequiel Tafoya Alvarado Academy Charter School Petition for a School Charter - renewal

PETITION FOR A SCHOOL CHARTER

KNOWN AS

Ezequiel Tafoya Alvarado Academy Madera, California

Introduction:

The State of California enacted the Charter School Act of 1992 (SB 1448) and subsequent amendments, including AB 544 codified as Education Code Section 47600 et seq., in order to enable citizens to operate public schools in manners consistent with their needs.

Education Code Section 47601 states: It is the intent of the Legislature, in enacting this part, to provide opportunities for teachers, parents, pupils, and community members to establish and maintain schools that operate independently from the existing school district structure as a method to accomplish all of the following:

- (a) Improve pupil learning.
- (b) Increase learning opportunities for all pupils, with specific emphasis on expanded learning experiences for pupils who are identified as academically low achieving.
- (c) Encourage the use of different and innovative teaching methods.
- (d) Create new professional opportunities for teachers, including the opportunity to be responsible for the learning program at the school site.
- (e) Provide parents and pupils with expanded choices in the types of educational opportunities that are available within the public school system.
- (f) Hold the schools established under this law accountable for meeting measurable pupil outcomes and provide the schools with a method to change from rule-based to performance-based accountability systems.
- (g) Provide rigorous competition within the public school system to stimulate continual improvements in all public schools.

AFFIRMATIONS/ASSURANCES

As the authorized representative of the applicant, I hereby certify that the information submitted in this application for a charter for Ezequiel Tafoya Alvarado Academy o be located within the Madera School District is true to the best of my knowledge and belief; I also certify that this application does not constitute the conversion of a private school to the status of a public charter school; and further, I understand that if awarded a charter, the School:

- Will meet all statewide standards and conduct the student assessments required, pursuant to Education Section 60605, and any other statewide standards authorized in statute, or student assessments applicable to students in non-charter public schools. [Ref. Education Code Section 47605(c)(1)]
- Will be deemed the exclusive public school employer of the employees of the Charter School for purposes of the Educational Employment Relations Act. [Ref. Education Code Section 47605(b)(5)(O)]
- Will be non-sectarian in its programs, admissions policies, employment practices, and all other operations [Ref. Education Code Section 47605(d)(1)]
- Will not charge tuition [Ref. Education Code Section 47605(d)(1)]
- Shall admit all students who wish to attend the Charter School, and who submit a timely application; unless the Charter School receives a greater number of applications than there are spaces for students, in which case each application will be given equal chance of admission through a public random drawing process. Except as required by Education Code Section 47605(d)(2), admission to the Charter School shall not be determined according to the place of residence of the student or his or her parents within the State. Preference in the public random drawing shall be given as required by Education Code Section 47605(d)(2)(B). In the event of a drawing, the chartering authority shall make reasonable efforts to accommodate the growth of the Charter School in accordance with Education Code Section 47605(d)(2)(C). [Ref. Education Code Section 47605(d)(2)(A)-(C)]
- Shall not discriminate on the basis of the characteristics listed in Education Code Section 220 (actual or perceived disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code or association with an individual who has any of the aforementioned characteristics). [Ref. Education Code Section 47605(d)(1)]
- Will adhere to all provisions of federal law related to students with disabilities including, but not limited to, Section 504 of the Rehabilitation Act of 1974, Title II of the Americans with Disabilities Act of 1990 and the Individuals with Disabilities in Education Act.
- Will meet all requirements for employment set forth in applicable provisions of law, including, but not limited to credentials, as necessary. [Ref. Title 5 California Code of Regulations Section 11967.5.1(f)(5)]

- Will ensure that teachers in the School hold a Commission on Teacher Credentialing certificate, permit, or other document equivalent to that which a teacher in other public schools are required to hold. As allowed by statute, flexibility will be given to non-core, non-college preparatory teachers. [Ref. California Education Code Section 47605(l)]
- Will at all times maintain all necessary and appropriate insurance coverage
- If a pupil is expelled or leaves the Charter School without graduating or completing the school year for any reason, the Charter School shall notify the superintendent of the school district of the pupil's last known address within 30 days, and shall, upon request, provide that school district with a copy of the cumulative record of the pupil, including a transcript of grades or report card and health information. [Ref. California Education Code Section 47605(d)(3)]
- Will follow any and all other federal, state, and local laws and regulations that apply to the Charter School including but not limited to:
 - The Ezequiel Tafoya Alvarado Academy shall comply with the Brown Act
 - The Ezequiel Tafoya Alvarado Academy shall offer at a minimum, the same number of minutes of instruction set forth Education Code Section 47612.5(a)(1)(A)-(D).
 - The Ezequiel Tafoya Alvarado Academy shall maintain accurate and current written records that document all pupil attendance and make these records available for audit and inspection.
 - The Ezequiel Tafoya Alvarado Academy shall on a regular basis consult with its parents and teachers regarding the Charter School's education programs.
 - The Ezequiel Tafoya Alvarado Academy shall comply with any jurisdictional limitations to location of facility.
 - The Ezequiel Tafoya Alvarado Academy shall comply with all laws establishing the minimum and maximum age for public school enrollment.
 - The Ezequiel Tafoya Alvarado Academy shall comply with all applicable portions of the No Child Left Behind Act.
 - The Ezequiel Tafoya Alvarado Academy shall comply with the Political Reform Act and shall adopt and comply with a conflicts of interest code.
 - The Ezequiel Tafoya Alvarado Academy shall comply with the Public Records Act.
 - The Ezequiel Tafoya Alvarado Academy shall comply with the Family Educational Rights and Privacy Act

A. EDUCATIONAL PROGRAM:

1. Mission and Vision

The mission of the Ezequiel Tafoya Alvarado Academy (ETAA) is to prepare students in grades Kindergarten through 8th grade in a manner that is substantive, rigorous, and thorough, so that they will be better equipped with the skills necessary to compete in the 21st Century. We believe that with a longer instructional day, direct, explicit instruction in English Language Arts and Mathematics our students will be more able to achieve success in middle and high school compared to their counterparts in “traditional” public school. ETAA will serve a diverse student population with a focus on the educationally disadvantaged. It will be located in communities with a predominant population of English Language Learners. Our charter school will provide a rigorous academic environment that will have annual academic increases as measured by the state identified criteria for the Academic Performance Index and the School’s achievement of Adequate Yearly Progress (“AYP”).

The tenets of ETAA will reflect the following:

- All children can learn at high levels.
- Adults at the school are responsible for making a positive difference in the lives of children.
- English fluency and literacy skills will be acquired in the primary grades.
- Leadership coaching for students and parents will enhance student/school success.
- Scholarly behaviors and expectations will be taught, enforced, and practiced by all members of the school community.
- Student participation in grade appropriate community service projects will be essential to promoting healthy organizations within the community.
- The knowledge and appreciation of unique cultural backgrounds will contribute to the development of confident individuals.
- Students can and shall become self-motivated, competent, lifelong learners
- ETAA students will be prepared for leadership positions at work and in the community.

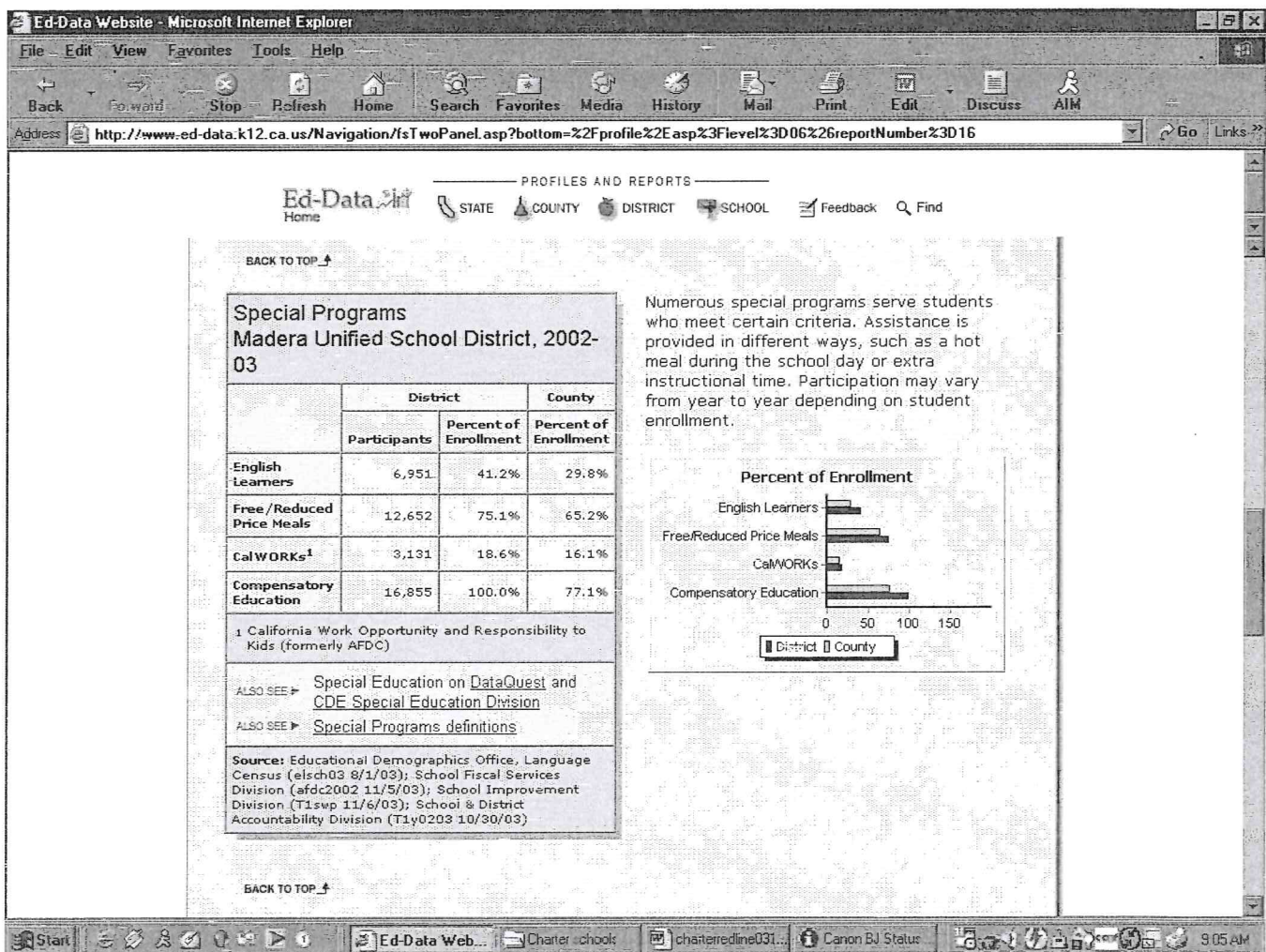
2. Students: The Target Population “Whom the School is Attempting to Educate”

Education Code 47605 (b)(5)(A)

We envision a school that is representative of Madera community. We will seek to attract students from diverse ethnic, socio-economic and cultural backgrounds. Our objective is to actively recruit students through established institutions, e.g., youth-centered agencies, churches, schools, community organizations, businesses, and neighborhood associations.

While open to all students, the ETAA will abide by state regulations as well as Madera Unified School District's attendance compliance policies. Accordingly, substantial effort will be made to recruit disadvantaged youth. With a focus on serving this attendance area, we will strive to improve the academic environment and, ultimately, students' academic and social skills to promote greater potential for future success in the secondary schools of Madera USD.

Education Code Section 47605 (h) which states, "In reviewing petitions for the establishment of charter schools within the school district, the school district governing board shall give **preference** to petitions that demonstrate the capability to provide comprehensive learning experiences to pupils identified by the petitioner or petitioners as academically low achievement pursuant to the standards established by the Department of Education under Section 54032." The majority of students enrolled at the ETAA will fit this profile.



Parents of students who attend the ETAA will be fully aware of the educational program, its mission, and demonstrate a commitment to supporting a rigorous educational program as volunteers and partners. Careful attention to the individual needs of students, coupled with ~~bi-monthly~~ **quarterly** parent meetings, will foster a profound awareness of student progress. The school's capacity, kindergarten through ~~sixth~~ **eighth** grade, is set at approximately ~~300~~ **400** students. Should there be a waiting list for the school, lottery procedures will be conducted according to outlined procedures that include: a time and date stamped application process and public lottery to be held each spring to ensure an equitable access for attendance with preference given to students within the Madera Unified School District.

3. Location at Building for Christ Church

The ETAA will be located on the grounds of ~~Building for Christ Church~~, **The River Worship** 26247 Ellis Street, Madera, California 93638. The ETAA has obtained a lease agreement through a Memorandum of Understanding with ~~Building of Christ~~ **The River Worship** officers who will serve as lease agents. The District has been provided with a copy of the MOU under separate cover.

4. PROGRAM DESIGN and EXPERIENCE Education Code 47605 (b) (5) (A)

The design of the ETAA is modeled after the highly successful "ASI" (Like This!) reform program created by ETAA's Executive Director, Nicolas M. Retana, Ph.D. whose focus develops a triad of variables that contribute to raising student achievement.

(a copy of the book is included for each board member) The three variables - **attitude, structure, and implementation** - are described in depth in his book entitled **How to Raise Latino Student Achievement: A Practical Guide for School Administrators, Teachers, Parents, and Board Members** (Retana, 2002). The *ASI Model for Program Improvement* provides a systemic framework that clearly articulates the variables that contribute to student academic success. The first component, "Attitude," reflects a state of mind where all the adults on the campus believe that student performance is directly affected by their behavior. Components of **ATTITUDE**:

- No Excuses
- Trust
- Respect

- Communication
- Focus
- Appreciation
- Self-Reflection
- Honesty
- Fortitude

The second component of the *ASI Model for Program Improvement* is “Structure.” Structure defines the pieces of the school’s instructional program. Components of **STRUCTURE** include:

- Standards-based Instruction
- Staff Development
- Aligned Curriculum
- Time-on-Task
- Accelerated Learning Programs
- Assessment
- Instructional Calendar

The final piece of the *ASI Model for Program Improvement* is “Implementation.” Implementation is described as the “glue” that ensures that the program design is viable and accountable. Components of **IMPLEMENTATION** include:

- Value-added Instruction
- Monitoring of Instruction
- Consistency
- Grade Level Subject Collaboration
- Goal Setting
- Frequent Feedback on Job Performance
- Parent Involvement

Dr. Nicolas Retana has been involved with school performance accountability in several states, primarily California and Texas. He served as a consultant, Director of Programs for School Governance, and Executive Assistant for the Deputy Commissioner of Education-Accountability under the Bush administration in Texas. As a principal he was one of the first school leaders to win a “Governor’s Academic Performance Award” for improving test scores. He provided consultancy services to California State Senator DeDe Albert, when she was the Chair of the Senate Education Committee. He provided guidance to her regarding school accountability performance, standards, and sanctions. He is a noted

speaker on school reform, closing the achievement gap, and the instruction of Latino students. Most recently, December of 2003, he was a featured speaker at the California School Board Association's annual conference in San Diego, presenting a workshop on "Closing the Achievement Gap." ~~Currently, he is a California Department of Education certified and state approved provider and evaluator for any school that is in **Program Improvement Status**, whether it be IIUSP, HPSG, or SAIT. He is currently providing consultancy services for the Compton Unified School District, the Alhambra Unified School District, El Nido School District, and Los Angeles Unified School District in the areas of coaching principals, strategic planning, WASC assistance, and SAIT intervention.~~

The *ASI model for Program Improvement* is currently used in some manner by the following California school districts: El Rancho Unified School District, Greenfield Union Elementary District, Luther Burbank School District, San Ardo Union Elementary, Compton Unified School District, Los Angeles Unified School District and King City High School District. Over thirty districts in California have bought Dr. Retana's book and he has given many workshops as part of the districts' professional development plan in building capacity for its administrators and teachers to raise student achievement.

The ETAA will therefore serve as a laboratory for these program improvement ideas, which we believe will contribute to higher student achievement.

5. AN EDUCATION FOR THE 21ST CENTURY

In order to be an "Educated Person for the 21st Century" Ed. Code 47605 (b) (5)(A), we believe every student must be competent in English Language Arts, Mathematics, History/Social Science, and Science. In addition, students must have a profound ability to plan strategically, have confidence to speak in public, and know how to access resources for goal accomplishment. We believe that ETAA students should also have a deep understanding of their culture, language, and traditions. We believe that confident students equal successful students. In addition, students will demonstrate skills and knowledge in the "non-core" disciplines of the arts, technology, speech, and civic responsibility. Finally, a student that graduates from the ETAA will acquire the following behavioral skills necessary to be self-motivated and lifelong learners.

- **Confidence:** Students will engage in activities to develop confidence so that they will believe that any goal is attainable.
- **Strategic Planning:** Students will learn how to develop a strategic plan so that clear and focused thinking becomes the norm when issues arise.

- **Self-Reflection:** Students will learn the art of self-reflection so that they can “Sharpen the Saw” as Covey has described in his books.
- **Personal Responsibility:** Students will develop behaviors that will contribute to a strong sense of personal identity. They will see themselves as key variables in the success of the global community. Additionally, respect for the environment, their family, and their health will all be tenets that will contribute to their physical and emotional well being.
- **Communication:** ETAA students will be asked to speak frequently in front of peers, parents, and staff in order to develop skills that will enable them to articulate critical points. A heavy emphasis on writing will convey the importance of the written word to clearly express the creative and professional style necessary in society and the working world.

6. Philosophy and Rigorous Curriculum “How Learning Best Occurs” Education Code 47605 (b)(5)(A)

Utilizing suggested best practices from Elementary Makes the Grade (CBE, 2001), and with the framework of the *ASI Model for School Improvement*, the educational program of the Ezequiel Tafoya Alvarado Academy is informed by research, practice, and expertise on teaching, learning, school design, standards-based delivery of instruction, and goals, based upon the administrative experiences of the charter school developers. Recently, the California Department of Education (Fall, 2003) enacted nine essential components of effective elementary schools as keys to successful schools. Dr. Nicolas Retana, ETAA’s Executive Director, is state certified to monitor and implement these nine components (CDE webpage/School Improvement Division). The ETAA will use these nine components as our guiding philosophy to offering a rigorous and sound curriculum. A brief narrative on how the ETAA will incorporate each component as part of the delivery of instruction and rigorous curriculum offered to its students follow the nine components.

Nine Essential Elements of Successful Schools (CDE, 2003)

1. **Instructional Program:** The school provides a the most recent State Board-adopted instructional program in reading/language arts and math (2002 – 2008 adoption) documented to be in daily use in every classroom and materials for every student.

The ETAA will adopt SRA/McGraw Hill: SRA Open Court Reading, 2000 and 2002 as its reading and language arts program for grades Kindergarten through 6th. This program is SBOE approved and provides richness in curriculum specifically designed to meet the needs of ETAA students. The direct instructional approach as the delivery of instruction is research based and a sound method for accelerating

student reading and writing. (See 7g for more detailed information on direct instruction). In 7th grade and 8th grade Houghton-Mifflin Harcourt English and Math will be used. For 2nd grade through 8th grade science, Holt California Life Science will be used. Also Holt History ~~World History Medieval Early Times~~ will be used in social studies for grades 4th – 8th.

What the research says: A 1998-99 statewide study in California found that in the 283 schools that had fully implemented the Open Court curriculum, 2nd grade students made reading gains that were twice as great as the gains made statewide. Third grade students made gains that were 50-75 percent larger than statewide gains. In Sacramento, for example, where schools adopted Open Court in 1998, the average English scores rose for all but four of the city's 60 elementary schools over the previous year (Alan, 2000).

Furthermore, the ETAA will adopt Harcourt Saxon Math K-3 2001; Math 54, 65; Math 76 and Math 87, and Saxon Math Course 2 (7th grade), as the SBOE approved math curriculum. This math program is highly prescriptive and formalized to meet the state standards in a concise and systemic manner. The three basic steps of the Saxon Math Program are: incremental development, practice and review, and frequent cumulative assessment to inform instruction. For Algebra I, in the eighth grade, students will use Harcourt Saxon Math also.

The History/Social Science Curriculum will provide an integrated and sequential development of history and social development following the State adopted grade-level standards. The content will be addressed at each grade level through a consistent delivery plan that will address the standard, state the lesson objective, activate prior knowledge, provide model instruction, extend activities for students to establish their own learning and provide regular assessment to ensure mastery of the standards.

Teaching strategies that may be used in this area include, but are not limited to, class debates, timeline development, clay relief maps, comparison, outlining, autobiography/biography, vocabulary development, graphic organizers, sequencing of events, mobiles, cause and effect, fact and opinion, journal response to literature, student generated graphs, role playing, visits to historical sites, oral history, and reenactments.

The curriculum will bridge the barriers between all disciplines enabling students to see the relationships and connections that exist in real life.

What the research says: Minority and low-achieving students were particularly likely to benefit from continued use of Saxon programs. Saxon math increased test scores, increased the self-esteem of minority students and made students more independent in their work habits. Calvery, Bell, and Wheeler (1993) noted that underachieving math groups reduced the gap in math achievement by using the Saxon method of instruction.

2. Instructional Time: The school complies with and monitors implementation of instructional time for the adopted programs for reading/language arts and mathematics. This time is given priority and will be protected from interruptions. The requirements are as follows:

Reading and Language Arts

Kindergarten	Grades 1 –3	Grades 4 - 8
60 minutes 2 hours	2.5 hours 1.5 – 2 hours	2 hours 1.5 – 2 hours

Math

Kindergarten	Grades 1 –3	Grades 4 - 8
30 minutes 1.5 hours	1 hour 1.5 hours	1 hour 1.5 hours

Example of a Daily Schedule:

8:15 – 9:40 a.m.	85	Physical Education or History (alternating days)
9:40 – 11:20 a.m.	100	Language Arts (Computer Lab is scheduled Thursdays & Fridays 10:30 – 11:00)
11:20 – 12:10 p.m.	50	Science
12:10 – 12:50 p.m.	40	Lunch/Recess
12:50 – 2:20 p.m.	90	Math (Art is once per week for 50 min)
2:20 – 6:00 p.m.	220	Tutorial/After School Enrichment

It is clear the above daily schedule of ETAA exceeds all the instructional minutes required by state law.

ETAA shall submit a full curriculum to the District for all grade levels served within sixty days of operation under this charter.

3. School Principals Instructional Leadership Training: The school provides the school's principal with AB75 Training, Module I, Leadership and Support of Instructional Programs through a State Board approved provider. The ETAA school principal will be enrolled in AB75 training offered at the Madera County Office of Education, beginning in the fall of 2004. The principal currently holds a current Tier II administrative credential.

4. Credentialed Teachers and Teacher Professional Development Opportunity: The school has a plan for staffing classrooms with credentialed teachers. A substantial number of teachers will attend AB466 Professional Development for the school's adopted curriculum in both language arts/reading and math.

The ETAA will only hire credentialed elementary teachers. ~~AB466 training in the language arts/reading and mathematics adoptions will be a requirement for ETAA teachers within one academic year. It is our desire to have teachers enrolled in this training as early as August, 2004.~~ ETAA will use consultants currently recognized statewide for providing comprehensive professional development in the following areas: curriculum audits, aligning curriculum, bilingual and ELD language development, superintendent and board relations, time on task, high expectations for all children, creating a school climate for success, and strategic planning of action plans for school improvement. The staff at the ETAA will have substantive coaching and support available on a daily basis. (See appendix with consultant resumes)

5. Student Achievement Monitoring System: The school has an assessment and monitoring system (e.g., every 6 weeks) to inform teachers and principals on student progress and effectiveness of instruction. The assessments reflect the SBOE adopted curricula chosen by the ETAA in both language arts/reading and mathematics.

Both SRA's Open Court and Saxon Math have embedded 6-8 week assessments that will be utilized by the teachers at ETAA. Furthermore, EduSoft will be utilized to provide other benchmark assessments.

6. On-going Instructional Assistance and Support for Teachers: The school district provides instructional assistance and support to teachers of reading/language arts and mathematics. Some options include coaches or content experts who are knowledgeable of the adopted programs.

The ETAA will hire a **principal/curriculum coordinator** who will be versed in both adoptions in language arts/reading and math. This individual will have a record of achievement and be credentialed as a teacher and administrator. Secondly, this individual will have a track record of success in coaching and mentoring teachers. Also, other consultants who have experiences relevant to the objectives of the ETAA will be contracted as the need arises. **ETAA currently uses the support of Mr. Art Davis, from the MCOE to assist in achieving its LEA Plan to meet AYP. ETAA met its AYP this year and is on “hold” as a PI Year 5 school. It continues to have an Alternative Governing Board to assist in ensuring the LEA Plan is executed.**

7. Monthly Collaboration by Grade Level for Teachers Facilitated by the Principal: The school facilitates and supports teacher grade level (K-8) collaboration in order to plan and discuss the lesson delivery for the adopted programs in math and English/language arts. At least two one-hour meetings are held monthly for this purpose.

The ETAA's schedule provides 30 minutes daily for the following activities to occur: teacher grade level collaboration, team meetings, subject matter collaboration, parent conferences, student assessment review and analysis, and school support team. The school principal will maintain agendas and meeting notes of all items discussed during this 30-minute period. Faculty will easily exceed the state suggested requirement of two hours per month.

8. Lesson Pacing Schedule: The school prepares and distributes a school-wide pacing schedule for each grade level in both reading/language arts and math. This schedule should inform teachers on the standards lesson and the sequence of instruction. This will ensure that all applicable standards will be taught for mastery.

Both adopted programs in language arts/reading and math have pacing schedules that parallel state standards. ETAA teachers will be trained and coached on how best to deliver the instruction in accordance with the recommended pacing schedules.

9. Fiscal Support: The school uses categorical funds appropriately to support language arts/reading and mathematics.

ETAA will use categorical funds in a manner that will support teachers and students in acquiring mastery for language arts/reading and mathematics and is consistent with the law. Examples of such support include; professional development, augmented resources, visits to other schools demonstrating academic success, and direct time on task activities.

ADDITIONAL EDUCATIONAL PRACTICES AT THE ETAA: We have designed an instructional program that incorporates proven methods of instruction, accountability, and school support for the sole purpose of ensuring mastery of the standards. These include, but are not limited to:

- a) GATE (Gifted and Talented Education)
- b) Academic Accountability through Technology
- c) Parent Training
- d) Community and Business Partnerships
- e) Leadership Development
- f) Appreciation of the Arts and Culture
- g) Direct Instruction
- h) Reflective Practices and Collaboration
- i) Extended Day
- j) Differentiated Instruction
- k) Multi-age Grouping
- l) Individualized Accelerated Student Learning Plans
- m) Low Student to Teacher Ratio (K-8)

a. Gifted and Talented Program (GATE)

Annual staff development will be provided for teachers that reflect best practices and techniques most often used with the teaching of GATE students. ETAA will not have a “pull-out” program for high achieving students, but will incorporate these best practices, focusing on critical thinking, in daily instruction.

b. Parent Training

The ETAA will have a Parent Specialist who will provide quarterly workshops (See appendix for training workshops) on parent empowerment that will reinforce the ETAA’s primary goals. The ETAA will have the best parent training program available fully equipped with a staff that is bilingual (English and Spanish). The value of parent involvement is critical. We believe that parental commitment to ETAA will ensure that our students and their families receive the best opportunity for academic success. The U.S. Department of Education (1999a) identifies activities that lead to successful parent-school partnerships:

- Parent resource centers in schools can draw parents into the school community while providing important information on helping children succeed in core subjects.

- Family literacy programs can teach parents to read in English.
- Home visits by qualified school staff can help parents reinforce their children's learning at home.

c. Partnerships

It is the intention of the ETAA to enlist expertise from corporate and community entities to further augment the core academic delivery of instruction. Academic success is most likely when the development of the whole child is addressed within the context of the global community. Accountability is a shared responsibility and many entities (parents, community, and businesses) should engage in this responsibility. ETAA staff will do everything possible to secure this commitment. Currently, ETAA has partnerships with Sealed Air (Madera), The United Way, (Madera), H & R Block (Fresno), and Fresno State University.

The Executive Director, Dr. Nicolas Retana, has also secured commitments for augmenting our program from the California Latino Superintendents Association.

e. Leadership Development

The ETAA aims to develop the leadership capacity of its students through a well-articulated leadership strand woven throughout the curriculum. We believe that our students can be leaders when the "seed" is planted at an early age. Assertive behavior, the ability to have confidence, courage, and creativity are all behaviors that will be taught within the academic day.

In addition to characteristics of effective leadership, styles - such as situational leadership, servant leadership, transformational leadership, facilitative leadership - and distinctions between authority and leadership, the students will be taught the constructs of excellent leadership. This includes delivery of presentations, meeting facilitation, action planning skills, and the need to enlist support in decision-making. Particularly useful, will be the capacity to understand demographics, diversity, the global challenges faced by a more technologically aware community, conflict resolution, and experiential exercises for a deeper understanding of organizational systems. In order to simulate these types of experiences, ETAA students will be required to develop a project that will assist their neighborhood or city. Topics could include:

- Food drives for the needy

- Clean-up efforts in the community
- Reading to and assisting younger children
- Environmental activism that would enrich the city
- Assisting the elderly through regular interaction

The objective is for the students to recognize that leadership requires activism on their part. Their role in a community project will enable the students to practice the skills that they have learned in the classroom.

The leadership strand will spiral each year into more complex situations, views, and needs that are age appropriate. It is our vision to begin this path toward leadership in kindergarten culminating in strong, assertive, and confident students by the time they leave sixth **eighth** grade. ~~Eighth grade students will present a portfolio of accomplishments to a school community committee as part of their promotion activities.~~

Our plan is to monitor student progress as they matriculate through the school district's secondary schools, to reinforce in them the notion that they can be successful in any learning environment. We expect ETAA graduates to be among the best prepared students in the secondary schools of the Madera Unified district. Graduates will be invited to share their experiences with younger ETAA students and their families. Graduates will also be identified for community scholarship opportunities.

f. Appreciation of the Arts and Culture

The arts engender and teach wonder, creativity, and critical thinking. ~~Accordingly, we plan to enlist a group of artists in residence that will be able to provide lessons for our students on art appreciation and history, which include "hands-on" workshops and multi-cultural activities that enrich self-esteem.~~ **ETAA employs a full time Art teacher.** If student interest is sufficient, we will support the creation of choral and musical groups (ballet folklórico).

Due to the simple fact that the vast majority of students will be Latino, (based on Madera demographic data) our goal is for the students to be exposed to the richness of the culture through literature, music, dance, art and speech. Carefully designed workshops will be taught to enrich the students' understanding that all people, regardless of ethnicity, share common experiences; this is most often easily demonstrated through the arts.

g. Direct Instruction

There are five key phases in direct instruction. These include: orientation, presentation, highly structured practice, guided (semi-independent) practice and independent practice. In “orientation,” the teacher clarifies objectives and procedures for the new learning task, activates prior knowledge and/or connects to previous lessons. In “presentation,” the teacher explains, demonstrates, and gives examples of concept, skill, or strategy. The teacher uses a visual representation of the material and checks for student understanding. In “highly structured practice,” the teacher leads students through the practice, step by step, using an overhead transparency or chart of the practice examples as well as the visual presentation. In “guided (semi-independent) practice,” the students practice on their own but with the teacher present to monitor and give corrective feedback (Well & Calhoun, 2003). In “independent practice,” students practice entirely on their own. After reaching 85-90% accuracy with guided practice; delayed feedback is provided. ETAA staff will be trained on this methodology.

h. Reflective Practices and Collaboration

We believe that teachers are the key variable to raising student achievement. One of our core beliefs is that the adults on campus are responsible for student learning. We will establish a climate of learning and sharing among the faculty and staff. Professional development will be on going and systemic. Priority needs will be assessed by a teacher and family survey given in the summer of 2004. ~~The Executive Director and Principal will design a Teacher Learning Program (TLP) that will begin in August of 2004. The TLP will combine the best practices of elementary education.~~ Examples of this will be to refine the curriculum, develop a profound understanding of the state standards, gaining a deeper awareness of assessment data and what to do with these data, sharing strengths in the delivery of instruction, and ensuring that “attitude” is focused on raising student achievement. The daily schedule also allows time in the morning for teacher collaboration.

i. Extended Day

It is the intention of the ETAA (dependent on funding allocations), to offer an extended day program. Initially, this program will be offered through parent volunteers, college tutors, and other members of the community. This time will allow students to accelerate learning, complete their homework, and enlist help for service related projects. We believe that state legislation will continue to allocate resources for this important matter.

j. Differentiated Instruction

Research has shown that “poor students” and “students of color” are much less likely to have teachers who have majored or minored in the subjects they teach. Despite considerable gains in test scores in the

70's and 80's, African-American and Latino students' scores on many measures have fallen in the past years (Chenoweth, 1998, p.14). Effective instruction for culturally and linguistically diverse groups of children should not differ from effective instruction given to all children. Children should be offered multiple ways to demonstrate their learning, to participate in classroom activities, and interact, with adults and other children (CDE, 2001). ETAA teachers will utilize a variety of teaching methodologies to deliver instruction. We recognize that students learn in different ways and best practices should reflect that concept.

K. Multi-Age Grouping (Cross-Age Tutoring)

In a successful elementary school, it is imperative that every child has an opportunity to exceed to the highest level possible. As such, students may be at different levels of understanding and ability. Our intent is to value each student's abilities through offering a rigorous curriculum in a flexible manner as needed. All classrooms will be untracked and inclusive so that students have opportunities to interact with all age appropriate children. When appropriate, cross-age tutoring will occur. This practice will not only reinforce necessary skills, but also allow older students to practice values inherent in our belief system.

L. Individualized Student Accelerated Learning Plan

~~Every student at the ETAA will have an Individualized Student Accelerated Learning Plan (ISALP) designed with input from family, teachers, information in the cumulative folder, assessment data, and where appropriate, the administrators. The purpose of the ISALP is to monitor student progress so that each student will get the individualized attention necessary for academic success while celebrating the milestones of growth valued by the student and family.~~

M. Low Student Teacher Ratio:

The ETAA will maintain an average teacher student ratio that does not exceed a 1:25. This ratio will ensure that students get the proper attention necessary to master the standards. We believe that this ratio will also allow our teachers to develop a better understanding of the students they serve. This personal attention will also reflect an increase in parent support and knowledge. Teacher morale and attitude will remain high because they won't feel the pressure of high student numbers in this era of high stakes accountability.

The Charter School shall comply with all applicable federal laws in regard to services and the education of English Language Learner (“ELL”) students. Prior to operation, the Charter School shall develop, implement, and maintain policies and procedures for the provision of services to ELL students in accordance with guidance published by the Office of Civil Rights of the U.S. Department of Education. At a minimum, these policies and procedures shall:

- Identify students who need assistance
- Develop a program that, in the view of experts in the field and the expertise of the Charter School teachers, has a reasonable chance for success
- Ensure that necessary staff, curricular materials, and facilities are in place and used properly
- Develop appropriate evaluation standards, including program exit criteria, for measuring the progress of students
- Assess the success of the program and modify it where needed

The Charter School shall include a home language survey on its admissions form. Students who check a language other than English as the language spoken in the home shall be CELDT tested within ten (10) days of enrollment and annually thereafter unless already redesignated as English proficient. The Charter School shall employ teaching staff who are CLAD or BCLAD credentialed in order to implement the ELL program.

ETAA will employ a SEI (Structured English Immersion Program) as its primary delivery of instruction model for English Language Learners. Students who are English Language Learners shall be educated through SEI during a temporary transition period not normally intended to exceed one-year. Nearly all of the classroom instruction in the school’s SEI program shall be in English.

Students in the SEI program will receive most of their instruction in English, however, clarification, explanation and support, as needed, may be in a student’s primary language.

Serving Special Education Students

The Charter School shall comply with all applicable state and federal laws in serving students with disabilities including but not limited to Section 504 of the Rehabilitation Act (“Section 504”), the Americans with Disabilities Act (“ADA”) and the Individuals with Disabilities in Education Act (“IDEA”).

The Charter School agrees to adhere to the policies, procedures and requirements of the Local Plan for Special Education.

Services for Students under the “IDEA”

The Charter School intends to function as a public school of the District for purposes of providing special education and related services under the IDEA pursuant to Education Code Section 47641(b). The Charter School seeks services from the District for special education students in the same manner as is provided to students in other District schools. If the District is unable to provide such services, the Charter School shall continue to function as a public school of the District, but may seek out special education services through a contract with the County Office of Education, as available, or a third-party, licensed contract service provider such as Total Education Solutions.

The Charter School shall follow the District's policies and procedures in seeking out and identifying students who qualify for special education programs and services.

We would anticipate that a special education agreement would be developed between the District and the Charter School which spells out in detail the responsibilities for provision of special education services and the manner in which special education funding will flow to the students of the School. We envision an ideal relationship for special education to follow the language and intent of Education Code Section 47646 as follows:

- The District retains the special education funds for the students of the Charter School
- The District provides services to the students of the Charter School
- The Charter School pays a pro-rata share of the overall District encroachment for special education

This method of funding and services is very common throughout the state. However, we are open to discussions with the District regarding any reasonable alternatives to this arrangement.

Section 504 /ADA

The School shall be solely responsible for its compliance with Section 504 and the ADA. All facilities of the School shall be **accessible** for all students with disabilities in accordance with the ADA.

Further, the School will adopt a policy which outlines the requirements for **identifying and serving** students with a **504 accommodation plan**. The School recognizes its legal responsibility to ensure that no qualified person with a disability shall, on the basis of disability, be excluded from participation, be denied the benefits of, or otherwise be subjected to discrimination under any program of the Charter School. Any student who has an objectively identified disability which substantially limits a major life activity such as learning is eligible for **accommodation** by the School.

A **504 team** will be assembled by the site administrator and shall include qualified persons knowledgeable about the student, the meaning of the evaluation data, placement options and the legal requirements for least restrictive environment. The 504 team will review the student's existing records, including academic, social and behavioral records and is responsible for making a determination as to whether an evaluation for 504 services is appropriate. If the student has already been evaluated under the IDEA, those evaluations may be used to help determine eligibility under Section 504. The student evaluation shall be carried out by the 504 team who will evaluate the nature of the student's disability and the impact upon the student's education. This evaluation will include consideration of any behaviors that interfere with regular participation in the educational program and/or activities. The 504 team will consider the following information in its evaluation:

- a. **Tests and other evaluation materials** that have been validated for the specific purpose for which they are used and are administered by trained personnel.
- b. Tests and other evaluation materials include those tailored to assess specific areas of educational need and not merely those which are designed to provide a single general intelligent quotient.
- c. Tests are selected and administered so as to ensure that when a test is administered to a student with impaired sensory, manual or speaking skills, the test results accurately reflect the **student's aptitude or achievement level** or whatever factor the test purports to measure rather than reflecting the student's impaired sensory, manual or speaking skills.

The final determination of whether the student will or will not be identified as a person with a disability is made by the 504 team in writing and noticed in writing to the parent or guardian of the student in their primary language along with the procedural safeguards available to them. If during the evaluation, the 504 team obtains information indicating possible eligibility of the student for special education per the IDEA, a referral for special education assessment will be made by the 504 team.

If the student is found by the 504 team to have a disability under Section 504, the 504 team shall be responsible for determining what, if any, accommodations are needed to ensure that the student receives the free and appropriate public education ("FAPE"). In developing the 504 Plan, the 504 team shall consider all relevant information utilized during the evaluation of the student, drawing upon a variety of sources, including, but not limited to, assessments conducted by the School's professional staff. The parent or guardian shall be invited to participate in 504 team meetings where program modifications for the student will be determined and shall be given an opportunity to examine in advance all relevant records.

The 504 Plan shall describe the Section 504 disability and any program modification that may be necessary. In considering the 504 Plan, a student with a disability requiring program modification shall be placed in the regular program of the School along with those students who are not disabled to the extent appropriate to the individual needs of the student with a disability.

All 504 team participants, parents, and guardians, teachers and any other participants in the student's education, including substitutes and tutors, must have a copy of each student's 504 Plan. The site administrator will ensure that teachers include 504 Plans with lesson plans for short-term substitutes and that he/she review the 504 Plan with a long-term substitute. A copy of the 504 Plan shall be maintained in the student's file. Each student's 504 Plan will be reviewed at least once per year to determine the appropriateness of the Plan, continued eligibility or readiness to discontinue the 504 Plan.

B. MEASURABLE OUTCOME GOALS:

The California Department of Education (2001) (Elementary Makes the Grade) suggests that assessment and accountability in a standards-based system should do the following:

- Identify student's progress toward achieving standards.
- Identify students in need of additional instruction or interventions.
- Prescribe a re-teaching or intervention focus for individual students.
- Identify professional development needs for individual teachers.

- Provide information that helps target school and district resources to areas of need.

The assessment model that will be used by the ETAA will take these five points into account on a daily basis.

1. **Pupil Outcome Goals**

The following exit outcomes are aligned with the California State Standards and with the mission of the ETAA to prepare students for middle and high school success. In order to graduate from the ETAA, students will master content (what is required by the State for students to know) and performance (what students should be able to do) standards of the ETAA core academic areas. ETAA graduates will also be able to demonstrate proficiency for non-core content and performance standards.

Students in Special Education will meet the standards outlined in their IEP. English Language Learners will meet the California English Language Development standards in addition to the outcomes listed below.

Administrators and teachers are attending staff development in the Common Core as schools transition toward this new vision of pedagogy. This is on-going.

Core Academic Content and Performance Standards--aligned to the California standards, students will achieve proficiency and mastery at grade level in:

Language Arts Literacy

- Students will demonstrate grade-level proficiency in reading and writing.
- Students will be able to read multiple narratives and themes and be able to demonstrate accurate comprehension of text.
- Students will be able to present speeches to a variety of audiences in different topics of interests.
- Students will be able to analyze literature and interpret meaning in a variety of genres.
- Students will demonstrate mastery of designated performance objectives in the areas of English Language Development/Language Arts and reading as defined by State grade level standards.

Mathematical Literacy

- Students will be able to solve math problems using multiple strategies.
- Students will be able to articulate math logic in the problem solving process.

- Students will be able to have a strong fundamental understanding of the foundation principles of mathematics.
- Students will be able to apply mathematical concepts to everyday situations.
- Students will demonstrate mastery of designated performance objectives in the areas of mathematics as defined by State grade level standards.

Social Science Literacy

- Students will be able to understand and analyze significant past events through multiple perspectives.
- Students will demonstrate an understanding of how government, geography, economics, culture, and social context affect the lives of people.
- Students will demonstrate mastery of designated performance objectives in the areas of Social Science as defined by State grade level standards.

Scientific Literacy

- Students will be able to demonstrate how the process of scientific inquiry through experimentation, data collection, analysis, and problem solving.
- Students will be able to ascertain unique scientific principles of their environment and how they contribute to the organic nature of the environment.
- Students will demonstrate mastery of designated performance objectives in the areas of Science as defined by State grade level standards.

Non-Core Academic and Content Performance Standards for the ETAA Students--

In order to fulfill ETAA requirements for promotion, students will demonstrate competency in the following areas:

Leadership

- Students will demonstrate a mastery of specific leadership skills as articulated by the leadership strand of the curriculum. Examples are: confidence, strategic planning, finance, and advocacy.
- Students will demonstrate leadership capacity by planning and implementing significant service-learning projects in the school community.

Technological Literacy

- Students will be able to use technology as a problem solving resource and communication tool.
- Students will demonstrate proficiency in the uses of technology as it applies to knowledge of the Internet, Power-point presentation, accountability, and word processing.
- Students will be able to understand the science of the computer as it pertains to its history and future.
- Students will be able to pursue research for their community service project by using technology.
- Students will be able to use “power point” software to enhance their public speaking.

ETAA has a comprehensive computer lab that is staffed throughout the day. Middle school students receive direct instruction on computer science within the framework of their weekly schedule. Elementary students use RAZ-Kids for reading and Khan Academy for math instruction.

Cultural Literacy

- Students will demonstrate an understanding and appreciation of their own cultural heritage on topics of family, food, dance, art, music, literature, and norms.
- Students will understand the contributions to the world made by their particular ethnic group.
- Students will know and read about the significant contributors in different subjects who come from their ethnic group.
- Students will understand and appreciate (in a two week unit) the contributions of Cesar Chavez to America.

STANDARDS-BASED CLASSROOMS

Students will be assessed by and be proficient in all of the California performance measures (state subject matter standards) as prescribed by law, currently State Testing and Reporting System (S.T.A.R.). ETAA teachers will design their classroom environment in a manner that will contribute a better understanding of standards mastery. Examples of this include:

- Clearly posted standards
- Lesson plans that include the standard to be taught, along with the assessment for such standard
- Examples of student work that mirror mastery
- Visuals that augment the objectives of the standards
- Work stations to reinforce the standards

ETAA teachers will be expected to have on-going assessment of student work. Measurable outcome goals, aligned to state standards, are articulated in the SBOE adopted core materials. The pacing guides

require 6-8 week assessment. ETAA teachers will review student performance based on these assessments and determine acceleration and re-teaching so that students will gain mastery. ETAA also uses EduSoft benchmarks for further assessment of their students' performance.

2. School-wide Pupil Outcome Goals

At this time, the ETAA will pursue the following school-wide pupil outcome goals:

1. The school will demonstrate progress in the aggregated results of the pupil outcomes listed above.
2. The school will maintain an attendance rate at 96% or higher.
3. The school will strive to annually meet or exceed its API (Academic Performance Index) targeted growth both school wide and in numerically significant subgroups as defined by Education Code Section 52052(a)(3) and AYP.
4. The school will strive to be in the upper deciles when compared to similar schools.

The School will annually review these pupil outcomes based upon the data received through student assessments and will continue to develop further pupil outcomes and/or benchmarks for pupil progress during the School operation. Any additional pupil outcomes/and/or student benchmarks will be provided to the District as part of ETAA's annual performance report in accordance with Section I of this Charter. (See Annual Progress Report attachment).

C. Assessment of Measurable Pupil Outcome Goals

The ETAA assessment program is designed to support the California's Public School Accountability Act. These assessments will be authentic, systemic, and flexible. As such, high standards will be articulated and rigorously assessed. In this context, the ETAA will utilize assessments to determine how much students are learning and whether standards are being met. These assessments include, but are not limited to, the following:

Standardized Testing and Reporting Program – Established in 1997, the Standardized Testing and Reporting (S.T.A.R.) program requires that all public school districts in California administer a single standardized test, designated by the State Board of Education, to all students in grades 2 through 11. The ETAA will administer the most current version of the designated test (California Standards Test C.S.T.)

to students to assess basic skills in reading, spelling, written expression, and mathematics as well as science in 5th grade. Previous year S.T.A.R. results for individual students will be used to establish a baseline record of student performance for all incoming students in grades 3 and above. Individual assessment records will be updated and reviewed annually based on S.T.A.R. test results.

Communication to parents and students relative to standardized test results will be facilitated via the following:

- 1) Parent/teacher/student conferences to ensure that all stakeholders are able to interpret the individual S.T.A.R. reports. As appropriate, according to age, students will be informed of their annual progress including areas of strength and target areas for improvement. Teachers and parents will develop an action plan to assist students who are not meeting grade level standards.

California English Language Development Test (CELDT) – This norm referenced test will be administered to all students whose primary language is a language other than English upon enrollment and annually thereafter. The CELDT will be used to determine the student's skill level in their native language. The CELDT provides scores for the skill areas of listening, speaking, reading and writing, as well as an overall score. This assessment will be used as a primary indicator of English proficiency for the initial identification of English Learners.

There are five levels of proficiency established by CDE for assessment and placement criteria:

Advanced:	“communicates effectively with various audiences on a wide range of familiar and new topics”
Early Advanced:	“begins to combine the elements of English language in complex, cognitively demanding situations”
Intermediate:	“begins to tailor the English language skills they have been taught to meet their immediate communication needs”
Early Intermediate:	“starts to respond with increasing ease to more varied communication tasks”
Beginning:	“may demonstrate little or no receptive or productive English skills”

If supported by a review of other available assessment scores, report card grades, and input from teachers and parents, a student scoring below the Early Advanced level will be identified as an English Learner.

Writing Assessments – A school wide assessment of writing will be administered annually. The following **4-point RUBRIC** will be used for scoring:

- 4: Above grade-level expectation with superior control
- 3: At grade-level with appropriate skill development
- 2: Below grade-level expectation with gaps in grade-level skills identified
- 1: Not approaching grade-level expectation with few or no grade-level skills utilized

Two different readers will assess each essay and the scores averaged. In the event of a wide disparity of scores, a third person will read and score the essay. A score of 6 or above will be considered at or above grade level.

Individual Reading Inventories (IRIs) – Taking the form of Running Records or Miscue Analysis, students will be assessed individually while reading a selection out loud. The assessor will record errors in decoding and the rate of reading. Comprehension questions or a retelling of the story follow the decoding section of the IRI. A combination of scores from the two sections makes up the total score.

Fall, winter, and spring benchmarks will be determined for first and second grades to measure whether students are meeting grade level expectations on an on-going basis during the year. This will provide

evidence of the incremental progress each student makes in the development of reading skills. The benchmarks are already encompassed as part of the IRI.

At mid-second grade through third grade, miscue analysis will be administered to reflect mid- and end-of-year progress. Miscue analysis will be administered annually for grade four and above.

Beyond utilizing test results as evidence of student progress, teachers will use assessment information to advance, not merely check on, student progress. The ETAA will employ the research from the Assessment Training Institute Foundation (Richard Stiggins) to employ the following basic principles of the assessment process:

- Teachers understand and articulate in advance of teaching the achievement targets that their students are to reach.
- They inform their students about those learning goals in terms that students understand from the very beginning of the teaching and learning process.
- Teachers are assessment literate and are able to transform those expectations into assessment exercises and scoring procedures that accurately reflect student achievement.
- They use classroom assessment to build student confidence in themselves as learners, helping them take responsibility for their own learning so as to lay a foundation for life-long learning.
- Classroom assessment results are consistently translated into informative (not merely judgmental) feedback for students, providing them with specific insights as to how to improve.
- Students work closely with their teacher to review assessment results, so as to remain in touch with, and thus feel in charge of, their own improvement over time.
- Teachers continuously adjust instruction based on the results of classroom assessments.
- Students are actively involved in communicating with their teacher and their families about their achievement status and improvement.

ALTERNATIVE/FLEXIBLE ASSESSMENTS

Portfolios: Students, with assistance from their teachers, will maintain a collection of their work in individual portfolios. Portfolios may include such things as: scores from the AR Program, assessments from the benchmark tests, cooperative work, math exams, reports, etc. The purpose of the portfolio is to show student growth and capacity over the academic year. Student portfolios will be on display at the end of the academic year.

Community Service Project: ~~Students will demonstrate the goals and objectives of their project and how they were able to accomplish the tasks in their strategic plan. They will be expected to present their findings in a public forum.~~

Academic Accountability through Technology

The ETAA will employ the latest technology to monitor administrator, teacher, and student standards and expectations using ~~Achieve 3000~~ Raz Kids for reading and Khan Academy for math. This software allows for schools to improve reading levels with regular feedback in a comprehensive and data-driven manner via the Internet. The use of this software will ensure performance is consistent with standards designed for each group. Regular feedback will occur between administrator and teacher, teacher and student, and teacher and parent relative to progress. The system also provides comprehensive reports that will be aligned to state standards and grade level expectations for staff and parents.

All teachers will be equipped with a laptop computer and access to the Internet. Students will have access to several computer stations in the classroom and the school is exploring the idea of a computer laboratory and/or student laptop use.

Multiple Assessments for Students at the ETAA

Assessment	Expectation	Grade Level
STAR test	Proficiency/Mastery	All Grades
IRI's		2 nd – 3 rd Grade
6 week Core subject benchmarks Edusoft	Proficiency/Mastery	All Grades
CELDT	Advancement in English Proficiency	English Language Learners
Portfolios	On-going individual progress	All Grades
Community Service Project	Completion of Strategic Plan	K – 2 (Group Project) 3-8 Individual Project or Group Project

Student Retention, Promotion and Remediation: All of the assessments stated above will be utilized in determining a student's mastery of the core and non-core academic standards as it relates to the expectations set by their grade level. This determination, based on student performance, will be used to

promote, retain, and accelerate learning through remediation practices. Special education students will be promoted or retained according to their achievement of goals outlined in their IEP's. English Language Learners will also be assessed according to the ELD standards. ~~and the language development goals set forth in their ISALP'S (Individual Student Acceleration Learning Plan).~~

When a student consistently fails to meet the standards of the ETAA, teachers will consult with the student, family, principal, and Executive Director, to develop a greater understanding of student needs and resources available. The teacher, student, and parent will meet to review **student performance** ~~the ISALP~~ to develop strategies for performance **improvement**. The student may be provided after school tutoring and acceleration of core subject competencies during the instructional day.

Our objective is to include parents/guardians in all decisions that affect their children. There will be no element of surprise. Informal and formal communication will occur frequently via telephone, email, progress reports, one to one conference, and home visits. Formal reporting to parent/guardians will occur in the form of a comprehensive standards-based report card based upon the instructional calendar. There will be several times during the academic year when parents will meet with teachers to discuss the students' performance. ~~ISALP.~~ These parent/teacher conferences will be scheduled ~~in both semesters~~ in the Fall and as needed.

In summary, the goal of the ETAA is to provide information about and support for student progress in a nurturing environment that contributes to student confidence as they encounter new learning experiences.

D. LEGAL ISSUES AND GOVERNANCE:

The governance structure of the Charter School will have these components:

- A California Non-Profit Public Benefit Corporation Board of Directors
- An Executive Director(s)
- A Principal
- A Faculty Council
- A Parent Council

The applicants for the Charter School chose the structure of a nonprofit public benefit corporation to ensure a seriousness of purpose and adequate protection for its members, and the District. An Executive

Director(s) will act in the same capacity as a Superintendent in implementing the actions of the Board of Directors. Parents and guardians may serve on the Board of Directors of the nonprofit public benefit corporation and on a parent council to ensure the acted and effective representation of parents and guardians. Finally, the Faculty Council allows for the faculty to have a vested role in the governance of the School and the overall success of our students. By implementing this Governance Structure, appropriate checks and balances shall be in place to ensure that the Charter School will become and remain a viable enterprise.

CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORATION

Upon approval of this charter, the Charter School will constitute itself as a California nonprofit public benefit corporation pursuant to California law. Attached as Appendix _ please find a draft of the School's Articles of Incorporation and a draft of the School's Corporate Bylaws. In accordance with Education Code Section 47604(c), an authority that grants a charter to a charter school to be operated by, or as, a nonprofit public benefit corporation is not liable for the debts or obligations of the charter school, or for claims arising from the performance of acts, errors, or omissions by the charter school, if the authority has complied with all oversight responsibilities required by law, including, but not limited to, those required by Education Code Section 47604.32 and subdivision (m) of Education Code Section 47605.

Additionally, the School will purchase and maintain at a minimum, general liability, errors and omission, property, workers compensation, and unemployment insurance policies, either as part of the District's insurance program or on its own, in amounts recommended for a school of similar size, type, and location. The District shall be named as an additional insured on all insurance of the Charter School. See attached impact statement for more details.

BOARD OF DIRECTORS

The School's Founding Group shall appoint a Board of Directors. Subject to the limitations of this charter and of the corporate bylaws, the governance of the school will be under the authority of the Board of Directors and its duly appointed representatives. In accordance with Education 47604(b), the District shall be entitled to a single representative on the Board of Directors.

The Board of Directors will include five to seven members and will be composed of a broad cross section of the school community at large including: parents, administrators, professional, and community leaders. The Board of Directors will consist of at least four Charter School parents at all times. After the initial Board appointment, Board elections, terms, term limits, resignation, removal and vacancies will all be handled in accordance with the corporate bylaws.

The Board of Directors will be responsible for the operation and fiscal affairs of the school including but not limited to:

- Approval of the annual school budget, calendar, salary schedules, major fundraising events, and grant writing
- Negotiation and Approval of a Memorandum of Understanding (MOU) with the School District.
- Approval of all contracts, contract renewals, and personnel actions
- Approval of bylaws, resolutions, and policies and procedures of school operation
- Approval of all changes to the school charter in accordance with applicable law

- Long-term strategic planning for the Charter School
- Participation as necessary in dispute resolution
- Monitoring overall student performance
- Filling the position of school director, as necessary
- Monitoring the performance of the Charter School and take necessary action to ensure that the school remains true to its mission and charter.
- Monitoring the fiscal solvency of the school
- Participation in the School independent fiscal audit
- Participation in the School programmatic audit
- Participation as necessary in student expulsion matters
- Participation as necessary in personnel matters

The Charter School will update the District of changes to the Charter School Board of Directors.

The Charter School Board of Directors may initiate and carry out any program or activity that is not in conflict with or inconsistent with any law and which is not in conflict with the purposes for which charter schools are established.

The Board of Directors will meet regularly to review and act on its responsibilities. All meetings shall be held in accordance with the Brown Act. The Charter School shall comply with the Public Records Act, Government Code Section 87100 and applicable portions of the Corporations Code.

As long as quorum exists as defined by the corporate bylaws, measures voted on by the Board of Directors may be passed with a simple majority of present members.

The Board may execute any powers delegated by law to it and shall discharge any duty imposed by law upon it and may delegate to an employee of the School any of those duties. The Board however, retains ultimate responsibility over the performance of those powers or duties so delegated. Such delegation will:

- Be in writing;
- Specify the entity designated;
- Describe in specific terms the authority of the Board being delegated, any conditions on the delegated authority or its exercise and the beginning and ending dates of the delegation; and
- Require an affirmative vote of a majority of present Board members.

CHARTER SCHOOL EXECUTIVE DIRECTOR

Dr. Nicolas M. Retana will serve as the Executive Director of ETAA. He will be responsible for administering the school in all of its aspects, working with the Charter School Board of Directors, the Parent and Faculty Councils, the School District, and the other governing bodies specified by local and state law. As the School grows, the Director's duties may be split into two positions to allow for increased concentration of various areas of administration. The Director's duties shall include, but are not limited to, the following:

- Attend District Administrative meetings to be part of the District "Administrative Team" and stay in direct contact with District changes, progress, etc.
- Develop Board meeting agenda in conjunction with the Board secretary in compliance with the Brown act.
- Supervise, either directly or through subordinates, all employees of the school.
- Provide timely performance evaluations of all school employees at least annually.
- Proposals of policies for adoption by the Board.
- Provide comments and recommendations regarding policies presented by others to the Board.
- Communicating with School legal counsel.
- Staying abreast of school laws and regulations.
- Approval of all purchase orders, pay warrants, and requisitions and upon approval, forward on for processing.
- Participation in the dispute resolution procedure and the complaint procedure when necessary.
- Grant writing.
- Establish and execute enrollment procedures.
- Attend meetings with the Chief Financial Officer of the District on fiscal oversight issues periodically.
- Provide all necessary financial reports as required for proper ADA reporting
- Make budget line item revisions when necessary and report changes regularly to the Board.
- Development and administration of the budget in accordance with generally accepted accounting principles.
- Presentation of a quarterly financial report to the Board.

- Provide assistance and coordination to the Faculty in the development of curriculum.
- Oversee parent/student/teacher relations.
- Attendance at IEP meetings when necessary.
- Student disciplinary matters.
- Coordinate the administration of Standardized Testing.
- Plan and coordinate student orientation.
- Attendance at all Board meetings and attendance as necessary at District Board meetings as charter representatives.
- Site safety
- Fostering an amicable relationship between District and School and facilitate a sharing of resources between both entities.
- Establish a Communication Model to facilitate communication among all the groups within the School, between the School and the District, and between the School and the community at large.
- Establishment of procedures designed to carry out Board policies.
- Create and appoint committees to assist in the execution of certain planning and administrative functions (known as Officer appointed committees).
- Scheduling
- Graduations
- Manage communications between District and Board.
- Develop the School annual performance audit.
- Present performance audit to the Board and upon review of the Board present audit to the District Board of Trustees and the District Superintendent.
- Facilitate open-house events.
- The above duties may be delegated or contracted as approved by the Board to another administrator of the Charter School or other employee, a parent volunteer (Only in accordance with student and teacher confidentiality rights) or to a third party provider as allowed by applicable law.

FACULTY COUNCIL

All faculty shall be members of the Faculty Council. The Faculty, as provider of the day-to-day teaching

and guidance to the children, is the primary resource of the school. All Faculty report to the Director(s). The Director(s) shall provide ongoing feedback during the course of the year to foster continuous improvement along with periodic evaluations as appropriate.

The Faculty will be responsible for making recommendations to the Director(s) and the Board in assisting in the ongoing evolution of the educational program within the guidelines of this charter, creation of and the implementation of the curriculum and ensuring that the curriculum reflects the mission of the School as well as recommendations regarding the purchase of any supporting curricular materials, programs or devices. Such recommendations include but are not limited to:

- selection of textbooks
- selection of computer programs
- selection of learning programs
- selection and planning of field trips
- selection and administration of assignments, projects and exams
- selection of and implementation of the grading rubric
- student counseling as appropriate
- initiation and implementation of new curriculum or classes
- selection of extra-curricular activities
- participation in the School dispute resolution procedure and complaint procedure when necessary
- participation in the special education matters when necessary
- participation in student expulsion matters when necessary

Participation in an advisory capacity to the Board shall not disqualify any employee of the School from the full exercise of any right or the entitlement to any benefit afforded employees of the school.

PARENT COUNCIL

During operation, the School will develop a Parent Council made up of parents and guardians of the students of our School which will act in an advisory capacity to the Board of the Charter School. The initial Parent Council members shall be appointed by the Board of Directors. Subsequently, new membership and procedures of the Parent Council will be governed by bylaws adopted by the parents involved in the Parent Council. Meetings shall be held throughout the year allowing parents to hear how a Charter School operates, how it provides an educational service and how it is accountable to the community.

The Charter School promotes a **parent participation** program. Parents are encouraged to express their concerns, to visit our school and meet with the staff. To this end, the Charter School shall annually

distribute **Parent Surveys** to all parents requesting them to give their opinions on the progress of their child and encouraging them to express suggestions of how the school might improve its services. The responses shall be returned to the school and reviewed with faculty and administration in order to address any concerns.

To encourage additional parent involvement, the School shall at a minimum do the following:

- develop an on going list of extensive participation opportunities for parents;
- offer extra-curricular activities for both student and parent participation.

The Charter School shall hold an annual **Open House** as an integral part of its continual effort to improve communication and increase the participation of parents and guardians in the instructional programs available

TRAINING

The initial Board of Directors, and as necessary thereafter to ensure a knowledgeable, competent Board, shall receive Board training including but not limited to governance, charter school finance, the Brown Act, and general laws applicable to Charter Schools. These training shall be conducted by expert consultants through a contract with the Charter School.

E. QUALIFICATIONS FOR EMPLOYEES:

Administrator Qualifications: Administrators at the ETAA should possess leadership abilities, a comprehensive portfolio that clearly demonstrates success in leadership, a comprehensive educational vision that is consistent with the school's mission and educational program, skill in hiring and supervising certificated and classified staff, and a willingness to be mentored by a team of professional educators recognized for their commitment in raising student achievement.

The minimum criteria for evaluation of certificated personnel include having: a California Administrative Credential, evidence of educational leadership, positive references from immediate and past employers, knowledge of the state accountability system in California, and human relations skills necessary for creating a collaborative and spirited school culture focused on raising student achievement.

Teacher Qualifications: As explained in Section 1. D., the ETAA plans to hire the best teachers available. The most important qualifications for the teachers are reflected in the state standards for teachers. Our staff will ideally have a wide range of expertise and experience. Because the school is expected to evolve and serve as a model school, our expectation is that we have teachers who believe our

children can meet rigorous academic expectations. Furthermore, they must be willing to commit to professional development, which will be on going and consistent throughout the academic year.

All teachers at the ETAA:

- Will hold a California teaching credential, permit, or other document equivalent to that which a teacher in other public schools would be required to hold. (Ed.Code. 47605 (1))
- Demonstrated proficiency in the subject they will teach.
- Previous experiences that would lead one to believe that they understand the types of students who will attend the ETAA.
- Investment in the school's philosophy, vision, and pedagogy.

We will comply with recent legislation regarding charter schools and teacher credentialing, ensuring that every student will have a 'highly qualified' teacher.

The ETAA will recruit and hire a diverse faculty composed of highly qualified teachers with demonstrated positive attitudes and willingness to serve disadvantaged children. We will achieve this goal through conducting statewide and national searches to hire the finest teachers available. This includes contacts to highly regarded graduate and education schools, teacher training programs, and experienced teachers.

Teacher orientation will be comprehensive, consisting of one week of professional development prior to the beginning of the school year to ensure a thorough understanding of the ETAA programs and effective teaching practices. Every teacher will be trained in standards based instruction, student assessment, flexible grouping, and explicit strategies for the teaching of reading and writing. Ongoing professional growth opportunities will be provided through teacher coaching and mentoring, collaborative grade level and vertical articulation meetings, orientation to new curriculum, and designated staff development opportunities.

Teacher attributes include (but are not limited to):

- Willingness to work in an urban environment with diverse students
- A clearly articulated vision of what elementary education should exemplify
- Evidence of a portfolio of work that suggests excellent teaching
- The ability to be well-spoken in English and Spanish

- A desire to be part of a team that believes in high academic performance for all
- Strong interpersonal skills and a desire to achieve success

Hiring criteria includes state certification, a willingness to adapt to change, strong interest in professional development, an ability to work collaboratively with peers, and a demonstrated understanding of how shared accountability will result in a strong academic environment for children. Teaching applicants must welcome the unique challenge of teaching at high levels with expectations that exceed many public schools. All faculty and staff at the ETAA will be considered “at will” employees and the contracts will clearly articulate this designation.

F. HEALTH AND SAFETY PROCEDURES:

The ETAA shall comply with all provisions and procedures of Education Code 44237, including the requirement that, as a condition of employment, each new employee not possessing a valid California Teaching Credential must submit two sets of fingerprints to the California Department of Justice for the purpose of obtaining a criminal record summary.

Records of student immunizations shall be maintained, and staff shall honor the Madera Unified School District requirements for periodic TB or other health tests, including vision, hearing and scoliosis screening for students. The School shall comply with all TB testing requirements including the prohibition against hiring individuals who test positive for TB.

The ETAA will further develop health, safety, and risk management guidelines/policies/procedures in consultation with insurance carriers and risk management experts. These policies will be submitted to the District by July 1 prior to the first year of operation. At a minimum, we will address the following topics:

- A requirement that all enrolling students and staff provide records documenting immunizations to the extent required for enrollment in non-charter public schools.
- Policies and procedures for response to natural disasters and emergencies, including earthquakes and fires.
- Policies related to contacting family/guardians in the event of an emergency.
- Policies to ensure the right of privacy for all staff members and students.

- A policy requiring that instructional and administrative staff receive training in emergency response, CPR, and first aid.
- A policy that the school will be housed in facilities that have received state Fire Marshall approval and that have all applicable certificates of occupancy given by authorized grantors.
- A policy establishing that the school is a drug, alcohol, and tobacco free workplace.
- An orientation for all staff on compliance issues related to employment law.
- A requirement that each employee of the school who is required by law will submit to a Department of Justice background check and furnish a criminal record summary as required by Ed.Code.Sec.47605 (b)(5)(F).

These policies will be incorporated as appropriate into the school's student, staff, and parent/guardian handbook to be distributed at the beginning of the school year during the enrollment process to all incoming students. ETAA will submit a parent/guardian handbook for District review by July 1 prior to the first year of operation. Parents will be asked to sign a document that clearly notes that they have read the ETAA Student and Parent Handbook and agree with its policies, rules, and regulations. Each year the ETAA Student and Parent Handbook will be reviewed and approved by the ETAA Board of Directors.

G. MEANS TO ACHIEVE RACIAL AND ETHNIC BALANCE:

The school plans to voluntarily comply with all federal, state, or local district consent decrees that provide guidance governing racial and ethnic balance in the Madera Unified School District. Currently, it is expected, due to the current demographics of the Madera USD community, that the majority of students will be Latino. The goal of ETAA will be for its enrollment pool to reflect the territorial population of the District.

At the same time, we believe that the ETAA is a viable alternative public school setting for all students regardless of ethnicity or socio-economic status. Therefore, we plan to advertise the unique aspects of our school, which may result in a more diverse student population.

Our recruitment strategy will include, but is not limited to:

- Door to door canvassing in the surrounding attendance area
- An enrollment process that is scheduled and adopted to include a timeline that allows for ample time to recruit students
- Distribution of promotional materials in Spanish and English

- Community outreach meetings in local churches, community centers, etc. to reach prospective parents and students
- Flyers distributed at companies that employ large number of employees who may seek an alternative program for their children
- Meeting with Madera USD administrative staff to recruit students from overcrowded schools who would benefit from attendance at the ETAA

H. ADMISSION REQUIREMENTS:

The ETAA is committed to maintaining a diverse student body. In order to maintain our vision as a school that truly serves the local community, we have an open admission policy based on a first come, first serve basis. The ETAA does not discriminate in its admissions practices and policies on the basis of any characteristic described under Education Code Section 220. Admission to the ETAA shall be open to any California student, although preference will be given to students residing within the Madera USD. Our goal is to have approximately 300-400 students equally distributed among the classrooms that serve kindergarten through eighth grade. It will also be important for the school to accommodate the needs of a family's desire to have all age appropriate children at the school. Once admitted, students will not need to apply each year. If a student leaves the campus, he or she will need to reapply for re-admittance.

If it becomes apparent to us that we have more students than the school can serve on any given academic year, we will fill remaining slots through a public random lottery process. Interested parents will be notified by telephone and mail on the lottery timeframe, rules, and process. The lottery process will be administered in such a manner that is fair and equitable. Students may enter the lottery by satisfying the following requirements intended to create informed applicants who are committed to the school and its philosophy:

- (1) Attendance at an informational session for parents;
- (2) completion of a written application;
- (3) at least one parent visitation to the school during the academic year to see firsthand the instructional program of the school.

A full Board policy and procedure regarding the lottery will be adopted prior to the first lottery and will be submitted to the District upon adoption.

Class sizes will be an average of 25 students per class. When a number that approximates 25 for any given grade level, then the school will create another class giving priority to students on the waiting

list. Preference in the lottery will be given to 1) siblings of existing ETAA students; and 2) residents of the Madera Unified School District.

Prospective students and parents must agree to the following criteria for admission:

- Agree to ETAA's mission statement
- Attend an interview and orientation with school officials

No student who has been expelled from the Madera USD or any other school district for student safety concern will be admitted to the ETAA.

The school will work with staff from Madera Unified School District to develop an articulated agreement regarding procedures to cooperatively meet the needs of special education or educationally disadvantaged students. This will include appropriate processes to identify and meet the needs of students and to work with the District staff to determine fiscal, educational, and compliance issues as they relate to state and federal laws.

I. FINANCIAL AUDIT:

The Charter School shall retain an independent fiscal auditor using a request for proposals format and shall select and retain an auditor having experience working with California charter schools or public school district experience if no proposals are received with charter school experience. The audit shall be conducted using generally accepted accounting principles and will include items and processes specified in any applicable Office of Management and Budget Circulars. The annual fiscal audit will be completed within five months of the close of the fiscal year. A copy of the auditor's findings will be provided to the Charter School Board of Directors.

The Charter School Board of Directors shall appoint a Finance Committee, which shall review any exceptions or deficiencies and report to the Board of Directors as to how they will be resolved. As directed by the Board of Directors, the Director will work with the District fiscal office to resolve the deficiencies. Deficiencies and exceptions will be resolved to the satisfaction of the District. Any disputes regarding the resolution of audit exceptions and deficiencies will be referred to the dispute resolution process contained in Section N of this Charter. The annual fiscal audit shall be submitted to the parties and according to the timelines required under Education Code Section 47605(m).

Furthermore, the ETAA will compile and provide to the district an annual performance report. In accordance with Education Code Section 47607(2)(b), this report will, at a minimum, demonstrate that the school is:

- Meeting or pursuing the student performance goals as specified in Section B

- Fiscally solvent and engaging in sound fiscal management
- Meeting the terms and conditions of its charter
- Not violating any provisions of law

The ETAA and Madera USD will jointly develop the content, evaluation criteria, timelines, and process for the annual performance report. The same parties will also jointly develop an annual site visitation process and protocol to enable the grantor to gather information needed to confirm the school's performance and compliance with the charter.

J. SUSPENSION AND EXPULSION PROCEDURES:

Consistent with the efforts to share the governance of the school, specific suspension and expulsion procedures will be developed and/or revised by the school community at the beginning of each school year. This process will provide students with an opportunity to exercise such leadership skills as problem solving, negotiation, shared decision making, and conflict resolution, as well as fostering a sense of personal and community responsibility.

The main objective of the suspension and expulsion procedures will be to ensure a safe and effective learning environment. Successful procedures should provide for due process, which is specific and supported by the school community.

While suspension and expulsion are to be regarded as a last resort, the following represents possible grounds for such action:

1. The threat, causation or attempted causation of physical injury to another person.
2. Possession of a weapon (e.g. firearms, knives, and explosives).
3. Unlawful possession, use, sale, offer, or being under the influence of any controlled substance, alcoholic beverage or intoxicant.
4. Robbery or attempted robbery of school property.
5. Significant damage or attempt to damage school property.
6. An obscene or offensive act or habitual profanity/vulgarity.

The Executive Director and Principal may, pursuant to the school's adopted discipline policies, ultimately suspend or expel students who fail to comply with terms and conditions set forth in the student and parent

handbook. The school's policies will clearly specify offenses that can lead to suspension or expulsion and will be adopted and submitted to the District prior to operation by July 1. All policies will be developed in accordance to state and federal laws governing the rights of individual students. The school will work with the district and county to find appropriate placement in the event that a student is expelled from the ETAA. The ETAA will also maintain data detailing discipline issues and will provide an update on these issues in the annual performance report given to the Madera USD. In addition, ETAA has approved a bullying prevention policy (see attachment).

K. TEACHER RETIREMENT FUND ISSUES:

Eligible faculty and staff of the ETAA will participate in the Federal Social Security system, the State Teacher Retirement System (STRS) and the Public Employee Retirement System (PERS). The district or county office of education will cooperate, if needed, to facilitate participation in these retirement systems.

Certificated, classified, and other staff members at the ETAA shall retain all previously vested interests and rights in their retirement systems, including but not limited to STRS, PERS, and the Social Security system.

L. PUBLIC SCHOOL ATTENDANCE ALTERNATIVES:

Students who choose not to continue at the ETAA, and whose parents or guardians support their decisions, shall have the right to attend any other elementary school in the Madera Unified District, subject to the District's placement policies and procedures.

M. RIGHT TO RETURN AS DISTRICT EMPLOYEE:

Employees leaving the Madera USD to work at the ETAA are terminated from the district and all rights and benefits associated with employment cease, including accrual of service credits. While employed by the ETAA, fringe benefits are only available to the extent provided by COBRA. There are no return rights. ETAA employees (as with other former employees) must re-apply as a new hire for current vacancies. Sick leave earned but not used can be credited to the employee when are rehired back into the Madera USD. All such rights will be governed by the Collective Bargaining Contracts and Board policies of the District.

N. DISPUTE RESOLUTION PROCESS:

ETAA and MUSD. In the event that a dispute arises relating to the interpretation or application of provisions of this charter, the following procedures shall be used to resolve these issues:

- A. The person (s) disputing the provision (s) of the charter shall submit a written summary of the problem jointly to the Superintendent or designee of the Madera Unified School District and the Executive Director of the ETAA, who will have thirty days in which to attempt to resolve the dispute. The Superintendent and/or designee and Executive Director shall jointly issue a written resolution within the stated thirty days.
- B. If the Superintendent and/or designee and Executive Director are unable to resolve the dispute, or if the dispute is brought forward by either or both the Superintendent and/or designee and the Executive Director, the matter can be submitted to the Madera Unified Board of Trustees and the Board of Directors of the ETAA.
- C. The Madera Unified Board of Trustees shall have thirty days to review the written summary of the problem, together with the written resolution prepared by the Superintendent and/or designee and Executive Director and, if they choose, hear oral comments from affected parties. Following the Board's consideration of the matter, it shall render a final written decision.

Disputes Within the ETAA. Disputes arising from within the ETAA including all disputes among and between students, staff, parents, volunteers, advisors, partner organizations, and governing board members of the school, shall be resolved pursuant to policies and practices developed by the school and adopted and submitted to the District prior to operation by July 1.

The district shall not intervene in any such internal disputes without the consent of the Executive Director/Board of Directors and shall refer any complaints or reports regarding such disputes to the Executive Director or Board of Directors. The District agrees not to intervene or become involved in the dispute unless the dispute has given the district reasonable cause to believe that a violation of the charter or related laws or agreements has occurred, or unless the Executive Director/Board of Directors of the school has requested the district to intervene in the dispute.

Oversight, Reporting, Revocation, and Renewal:

The Madera USD may inspect or observe any part of the school at any time.

If the Board of Trustees of the Madera USD believes it has cause to revoke this charter, the Board of Trustees agree to notify the governing board of the ETAA in writing, noting specific reasons for which the charter may be revoked, and grant the school reasonable time to respond to the notice and take appropriate corrective action unless the district determines, in writing, that the violation constitutes a severe and imminent threat to the health and safety of the students. The Madera USD agrees to abide by Ed. Code. Section 47607 (b) in determining causes for revocation of the charter. The ETAA will also exercise options as outlined in Ed. Code. Sec. 47607.5.

The Madera USD agrees to receive and review the annual fiscal and performance audit as specified in Section D. Within two months of the receipt of this annual review, the charter-granting agency must notify the governing board of the ETAA as to whether it considers the school to be making satisfactory progress relative to the goals specified in this charter. The annual notification will include the specific reasons for the charter-granting agency's conclusions. Renewal requests should be presented by the ETAA no later than 7 months prior to the expiration of the charter. The district governing board agrees to hear and render a decision pursuant to the initial charter petition review timelines and processes as specified in Education Code 47605.

O. DECLARATION OF CHARTER SCHOOL AS EXCLUSIVE PUBLIC SCHOOL EMPLOYER:

The Ezequiel Tafoya Alvarado Academy shall be deemed the exclusive public school employer of the employees of the charter school for the purposes of the Education Employment Relations Act.

P. SCHOOL CLOSURE AND ASSETS:

Closure of the Charter School will be documented by official action of the Board of Directors. The action will identify the reason for closure. The official action will also identify an entity and person or persons responsible for closure-related activities.

The Board of Directors will promptly notify parents and students of the Charter School, the District, the Madera County Office of Education, the Charter School's SELPA, the retirement systems in which the Charter School's employees participate (e.g., Public Employees' Retirement System, State Teachers' Retirement System, and federal social security), and the California Department of Education of the closure as well as the effective date of the closure. This notice will also include the name(s) of and contact information for the person(s) to whom reasonable inquiries may be made regarding the closure; the pupils' school districts of residence; and the manner in which parents/guardians may obtain copies of pupil records, including specific information on completed courses and credits that meet graduation requirements.

The Board will ensure that the notification to the parents and students of the Charter School of the closure provides information to assist parents and students in locating suitable alternative programs. This notice will be provided promptly following the Board's decision to close the Charter School.

The Board will also develop a list of pupils in each grade level and the classes they have completed, together with information on the pupils' districts of residence, which they will provide to the entity responsible for closure-related activities.

As applicable, the Charter School will provide parents, students and the District with copies of all appropriate student records and will otherwise assist students in transferring to their next school. All transfers of student records will be made in compliance with the Family Educational Rights and Privacy Act ("FERPA") 20 U.S.C. § 1232g. The Charter School will ask the District to store original records of Charter School students. All records of the Charter School shall be transferred to the District upon Charter School closure. If the District will not or cannot store the records, the Charter School shall work with the County Office of Education to determine a suitable alternative location for storage.

All state assessment results, special education records, and personnel records will be transferred to and maintained by the entity responsible for closure-related activities in accordance with applicable law.

As soon as reasonably practical, the Charter School will prepare final financial records. The Charter School will also have an independent audit completed within six months after closure. The Charter School will pay for the final audit. The audit will be prepared by a qualified Certified Public Accountant selected by the Charter School and will be provided to the District promptly upon its completion. The final audit will include an accounting of all financial assets, including cash and accounts receivable and an inventory of property, equipment, and other items of material value, an accounting of the liabilities, including accounts payable and any reduction in apportionments as a result of audit findings or other investigations, loans, and unpaid staff compensation, and an assessment of the disposition of any restricted funds received by or due to the Charter School.

The Charter School will complete and file any annual reports required pursuant to Education Code section 47604.33.

On closure of the Charter School, all assets of the Charter School, including but not limited to all leaseholds, personal property, intellectual property and all ADA apportionments and other revenues generated by students attending the Charter School, remain the sole property of the Charter School and upon the dissolution of the non-profit public benefit corporation shall be distributed in accordance with the Articles of Incorporation. Any assets acquired from the District or District property will be promptly returned upon Charter School closure to the District. The distribution shall include return of any grant funds and restricted categorical funds to their source in accordance with the terms of the grant or state and federal law, as appropriate, which may include submission of final expenditure reports for entitlement grants and the filing of any required Final Expenditure Reports and Final Performance Reports, as well as

the return of any donated materials and property in accordance with any conditions established when the donation of such materials or property was accepted.

On closure, the Charter School shall remain solely responsible for all liabilities arising from the operation of the Charter School.

As the Charter School is operated as a non-profit public benefit corporation, should the corporation dissolve with the closure of the Charter School, the Board will follow the procedures set forth in the California Corporations Code for the dissolution of a non-profit public benefit corporation and file all necessary filings with the appropriate state and federal agencies.

The Charter School will utilize the reserve fund to undertake any expenses associated with the closure procedures identified above.

ADDITIONAL ISSUES:

- a. **Term:** The term of this charter shall begin on ~~July 1, 2008~~ July 1, 2013 and expire on ~~July 1, 2013~~ July 1, 2018. The ETAA may present a petition to renew or amend the charter at any time, and the sponsor district agrees to respond to such petitions pursuant to the process and timelines specified in Education Code, Section 47605 or its successors.
- b. **Amendments:** Any amendments of this charter shall be made by the mutual agreement of the governing boards of the charter school and the sponsor district. Material revisions and amendments shall be made pursuant to the standards, criteria, and timelines in Education Code, Section 47605 or its successors.
- c. **Severability:** The terms of this charter contract are severable. In the event that any of the provisions are determined to be unenforceable or invalid for any reason, the remainder of the charter shall remain in effect, unless mutually agreed otherwise by the Madera Unified School District and Board of Directors of the ETAA. The District and school agree to meet and discuss and resolve any issues or differences relating to invalidated provisions in a timely, good faith fashion.
- d. **Communication:** All official communications between the ETAA and the Madera Unified School District will be sent via First Class Mail or other appropriate means to the following addresses:

Madera Unified School District
1902 Howard Road
Madera, California 93637
559 675-4500

Ezequiel Tafoya Alvarado Academy
26247 Ellis Street
Madera, California 93638
559-675-2070

SOURCES

Alan, Richard (2000, February 2). "Sacramento Mayor's Legacy: Improved Schools." Education Week. Retrieved August 22, 2000, from the World Wide Web.

California Department of Education. 2000. *Elementary makes the grade!* Sacramento: Author.

Calvery, R., Bell, D., & Wheeler, G. (1993). *A comparison of selected second and third graders' math achievement: Saxon vs. Holt.* (ERIC Document Reproduction Service No. 365 728).

Chenoweth, K. 1998. "In Education We Trust," Black Issues in Higher Education, Vol.15, No.22, p.14.

Retana, Nicolas (2001). *How to raise Latino student achievement in schools: a practical guide for school administrators, teachers, parents, and board members.* PPC Books. Redington Shores, Florida.

U.S. Department of Education. 1999a. *Employers, families, and education.* Washington, D.C.: Author.

Well, J. & Calhoun. (2003). *Models of teaching.* 6th edition. Pp. 343-345.

[DataQuest home](#) > [API home](#) > [Reports](#) > [Select School](#) > [School Reports](#) > Current Page

2011-12 Accountability Progress Reporting (APR)



School Report - API Growth and Targets Met

2012 Growth

Academic Performance Index (API) Report

California Department of Education
Analysis, Measurement, &
Accountability Reporting Division
10/11/2012

School: Ezequiel Tafoya Alvarado Academy
LEA: Madera Unified
County: Madera
CDS Code: 20-65243-0107938
School Type: Elementary

2012 Growth API Links:
School Chart
School Demographic Characteristics
School Content Area Weights
LEA List of Schools
County List of Schools
(An LEA is a school district or county office of education.)

Direct Funded Charter School: Yes

2011-12 APR		2011-12 State API			2012 Federal AYP and PI		
Summary	Glossary	Base	Guide	Growth	AYP	PI	Guide

Met Growth Targets

Schoolwide: Yes
All Student Groups: Yes
All Targets: Yes

Groups

	Number of Students Included in 2012 API	Numerically Significant in Both Years	2012 Growth	2011 Base	2011-12 Growth Target	2011-12 Growth	Met Student Groups Growth Target
Schoolwide	264		804	777	5	27	
Black or African American	0	No					
American Indian or Alaska Native	0	No					
Asian	0	No					
Filipino	0	No					
Hispanic or Latino	263	Yes	805	777	5	28	Yes
Native Hawaiian or Pacific Islander	0	No					
White	1	No					
Two or More Races	0	No					
Socioeconomically Disadvantaged	262	Yes	804	778	5	26	Yes
English Learners	154	Yes	753	725	5	28	Yes
Students with Disabilities	11	No	709				

[Similar Schools Report](#)

[Similar Schools](#)

Median API

2012
Growth

2011
Base

Click on the median value heading to link to the list of 2011 Base API similar schools. This list contains schools which



Ezequiel Tafoya Alvarado Academy

26247 Ellis Street Madera, CA 93638

Phone: (559) 675-2070/Fax: (559) 675-2074

www.etaacharter.com

(ATTACHMENT 2)

ETAA Policy for Bullying Prevention (adopted 6/4/12)

(In-addition to school policies in parent/student handbook)

ETAA believes that all students have a right to a safe and healthy school environment. The district, school, and community have an obligation to promote mutual respect, tolerance, and acceptance.

ETAA will not tolerate behavior that infringes on the safety of any student. A student shall not intimidate or harass another student through words or actions. Such behavior includes: direct physical contact, such as hitting or shoving; verbal assaults, such as teasing or name-calling; and social isolation and manipulation.

ETAA expects students and/or staff to immediately report incidents of bullying to the principal or designee. Staff are expected to immediately intervene when they see a bullying incident occur. Each complaint of bullying should be promptly investigated.

To ensure bullying does not occur on the school campus, ETAA will provide staff development training in bullying prevention and cultivate acceptance and understanding in all students and staff to build each school's capacity to maintain a safe and healthy learning environment.

Teachers should discuss this policy with their students in age-appropriate ways to assure them that they need not endure any form of bullying. Students who bully are in violation of this policy and are subject to disciplinary action up to and including expulsion.

Each student is to follow the Student Code of Conduct set forth in the Parent/Student Handbook to be followed while on school grounds, or when traveling to and from school or a school-sponsored activity, and during lunch period, whether on or off campus.

The Student Code of Conduct includes, but is not limited to:

- Any student who engages in bullying may be subject to disciplinary action up to and including expulsion.
- Students are expected to immediately report incidents of bullying to the principal or designee.
- Students can rely on staff to promptly investigate each complaint of bullying in a thorough and confidential manner.
- If the complainant student or parent of the student feels that appropriate resolution of the investigation or complaint has not been reached, the student or the parent of the student should contact the Director of ETAA. ETAA prohibits retaliatory behavior against any complainant or any participant in the complaint.

The procedures for intervening in a bullying behavior include, but are not limited, to the following.

- All staff, student and their parents will receive a summary of this policy prohibiting bullying; at the beginning of the school year, as part of the student handbook.
- The school will make reasonable efforts to keep a report of bullying and the results of the investigation confidential.
- Staff are expected to immediately intervene when they see a bullying incident occur.
- People witnessing or experiencing bullying are encouraged to report the incident; such reporting will not reflect on the victim or witnesses in any way.

Conflict Resolution

ETAA believes that all students have a right to a safe and healthy school environment. Part of a healthy environment is the freedom to openly disagree. With this freedom comes the responsibility to discuss and resolve disagreements with respect for the rights and opinions of others.

To prevent conflict, ETAA will incorporate problem solving techniques into the curriculum and campus programs. This is an important step in promoting respect and acceptance, developing new ways of communicating, understanding, and accepting differing values and cultures within the school community and helps ensure a safe and healthy learning environment.

The Student Code of Conduct includes, but is not limited to, the following:

- Students are to resolve their disputes without resorting to violence.
- Students can rely on staff to intervene in any dispute likely to result in violence.
- Students needing help in resolving a disagreement, or students observing conflict may contact an adult in the classroom, on the playground (in orange vest) or in the office.
- Students involved in a dispute will be referred to the ETAA parent liaison. ETAA parent liaison will keep discussions confidential. All staff will act to prevent violence, ensure campus safety, maintain order, and discipline students.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request approval of Memorandum of Understanding between Madera Unified School District and Big Brothers Big Sisters (Bigs) to provide a High School Bigs Program at Alpha Elementary, Madison Elementary, Parkwood Elementary, Madera High School and Madera South High School for the period of January 14, 2013 through June 6, 2013.

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

Agenda Placement: Consent

Background/ rationale:

Big Brothers Big Sisters of Central California will provide High School Big Brothers Big Sisters (Bigs) programs at Alpha Elementary School, Madison Elementary and Parkwood Elementary Schools, with mentors from Madera High School and Madera South High School, involving approximately 15-20 students at each elementary school, for a total of 45-60 matches.

Financial impact:

- \$None

Superintendent's recommendation:

- The Superintendent recommends that the board approve the Memorandum of Understanding between Madera Unified School District and Big Brothers Big Sisters (Bigs).

Supporting documents attached:

- Memorandum of Understanding

Memorandum of Understanding

The purpose of this Memorandum of Understanding is to develop a collaboration to facilitate the High School Bigs (HSB) program at the following Madera Unified School District Schools: Madison Elementary, Parkwood Elementary and Alpha Elementary School. It is understood that HBS will build upon existing program to create a results oriented multi-faceted strategy for early gang prevention in the Madera area. As part of HSB,

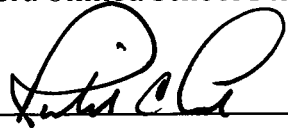
Madera Unified School District (MUSD) Agrees to:

- Facilitate the coordination of HSB through the MUSD Chief Academic Office and the Afterschool Program.
- Provide Afterschool Programs to students at all HSB sites.
- Provide in-school Academic Intervention and after school Supplemental Education Services at all HSB sites.
- Provide services such as Basis Assistance for Needy Families, Coordination with Child Welfare Services, Preschool Programs, Mental Health Services, Parenting Classes, Pregnant and Parenting Teens, Resource and Referral, Support for Victims of Domestic Violence, Teen Pregnancy Prevention and Women, Infants, and Children (WIC) through the Family Education Center.
- Provide Adult Education classes through the Madera Adult School.
- Provide \$22K of in-kind services.

Big Brothers Big Sisters of Central California Agrees to:


- Provide High School Bigs Program at Alpha Elementary School, Madera South High School, Madison Elementary and Parkwood Elementary Schools, with mentors from Madera High School and Madera South High School, involving approximately 15-20 students at each elementary school, for a total of 45-60 matches.
- Provide services in a well-coordinated and collaborative manner.
- Participate in monthly collaborative meetings.
- Share information about the initiative with community stakeholders.
- Assist in collecting data, as appropriate, to measure progress towards the project's outcomes.
- Maintain an accounting system in accordance with generally accepted accounting standards.

Gustavo Balderas, Superintendent
Madera Unified School District



Richard C. Lord, Executive Director
Big Brothers Big Sisters of Central Valley

Date



Date



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Approval of Miscellaneous Donations

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

Agenda Placement: Consent

Background/ rationale:

Request approval to accept the following donations:

- \$106.85 donation to Monroe Elementary School by Target.
- \$843.15 donation to Monroe Elementary School by Lifetouch National School Studios.
- Donations to the Madera High School Robotics for discretionary use by the following:
 - Duncan Polytechnical High School, \$200
 - Edison High School, \$200
 - Jack Oran Covert, \$200
 - PGHS Nasa First Robotics Team, \$150
 - Presentation High School, \$200
 - Dorothy Properi, \$100
 - Atascadero High School/Robotics Booster Club, \$200
 - Michael Schuh, \$400
 - Dean Sirovica, \$200
 - St. Francis High School, \$200
 - Matt Trask, \$150
 - Chris Van Wolbeck, \$200
 - Westmont High School, \$200
 - Jim Elliot Christian High School, \$200
 - Antelope Valley High School, \$200

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board accept the above donations.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request ratification of Consultant Services Agreements between Madera Unified School District State Preschool Program and three (3) Consultants with State Center Community College District (SCCCD).

Responsible Staff: **Dr. Anthony A. Monreal, Deputy Superintendent**
Deborah A. Wood, Associate Superintendent of Educational Services

Agenda Placement: Consent

Background/rationale:

- Consultant Services Agreement with SCCCDC Consultants: Estefana Antonio, Jessica Phengsiri, and Monica Marquez.
- Agreement between MUSDC State Preschool Program and SCCCDC for four hours of service on October 20, 2012.
- Consultants provided training on Project Approach for staff.

Financial impact:

- \$600 total from State Preschool Budget.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreements between Madera Unified School District State Preschool Program and three (3) SCCCDC Consultants.

Supporting documents attached:

- MUSDC Consultant Services Agreements (3).



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 5th day of July 2012, by and between Madera Unified School District ("District") and Estefana Antonio ("Consultant").

1. Consultant agrees to provide the following specified services:
Provide Project Approach teacher follow-up training
2. Term. The Consultant's services described in Paragraph 1 shall commence on October 20, 2012 and shall end on October 20, 2012 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$ 200.00
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.

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

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

Madera Unified School District

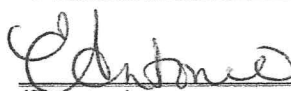
by: **Deborah A. Wood,**
Associate Superintendent of Educational Services

(Signature)

Date: _____

Consultant:

by: E. ANTONIO


(Signature)

Date: July 5 2012

Federal ID # _____

or

SSN _____



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 5th day of July 2012, by and between Madera Unified School District ("District") and Jessica Phengsiri ("Consultant").

1. Consultant agrees to provide the following specified services:
Provide Project Approach teacher follow-up training
2. Term. The Consultant's services described in Paragraph 1 shall commence on October 20, 2012 and shall end on October 20, 2012 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$ 200.00
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.

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

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

Madera Unified School District

Consultant:

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

by: Jessica Phengsiri

(Signature)

(Signature)

Date: _____

Date: 7/5/12

Federal ID # _____

or

SSN _____



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 5th day of July 2012, by and between Madera Unified School District ("District") and Monica Marquez ("Consultant").

1. Consultant agrees to provide the following specified services:
Provide Project Approach teacher follow-up training
2. Term. The Consultant's services described in Paragraph 1 shall commence on October 20, 2012 and shall end on October 20, 2012 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$ 200.00
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.

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

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

Madera Unified School District

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

(Signature)

Date: _____

Consultant:

by: Monica Marquez

Monica Marquez
(Signature)

Date: July 5, 2012

Federal ID # _____

or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request approval to apply for ASES Grant for Adams Elementary School, Howard K-8 School, Lincoln Elementary School, Thomas Jefferson Middle School.

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

Agenda Placement: Consent

Background/ rationale:

The purpose of the ASES grant, as described in federal statute, is to provide opportunities for communities to establish or expand activities that focus on:

- An educational and literacy element that provides tutoring and/or homework assistance designed to help students meet state standards.
- An educational enrichment element that offers an array of additional services, programs, and activities that reinforce and complement the school's academic program.

Financial impact:

- \$493,125 Potential Grant Funding

Superintendent's recommendation:

- The Superintendent recommends that the board approve the request to apply for ASES Grant.

Supporting documents attached:

- ASES Program Description

California Department of Education (<http://www.cde.ca.gov/ls/ba/as/pgmdescription.asp>)

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Program Description

Background information, program objectives, and requirements for the After School Education and Safety Program.

Introduction

The After School Education and Safety (ASES) Program is the result of the 2002 voter-approved initiative, Proposition 49. This proposition amended California *Education Code (EC)* 8482 to expand and rename the former Before and After School Learning and Safe Neighborhood Partnerships Program. The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9). Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The current funding level for the ASES program is \$550 million.

Purpose and Objectives

The ASES program provides an opportunity to merge school reform strategies with community resources. The goal is to support local efforts to improve assistance to students and broaden the base of support for education in a safe, constructive environment. It is the intent of ASES program legislation to encourage schools and school districts to provide safe and educationally enriching alternatives for children and youth during non-school hours. The program creates incentives for establishing locally driven before and after school education and enrichment programs.

The ASES program involves collaboration among parents, youth, representatives from schools and governmental agencies, such as local law enforcement and local parks and recreation departments, and individuals from community-based organizations and the private sector. Programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment, and safe, constructive alternatives for students in grades K-9.

Program Elements

The ASES program must be aligned with, and not be a repeat of, the content of regular school day and other extended learning opportunities. A safe physical and emotional environment, as well as opportunities for relationship building, must be provided. After school programs must consist of the two elements below and ASES program leaders work closely with school site principals and staff to integrate both elements with the school's curriculum, instruction, and learning support activities.

1. An **educational and literacy element** must provide tutoring and/or homework assistance designed to help students meet state standards in one or more of the following core academic subjects: reading/language arts, mathematics, history and social studies, or science. A broad range of activities may be implemented based on local student needs and interests.
2. The **educational enrichment element** must offer an array of additional services, programs, and activities that reinforce and complement the school's academic program. Educational enrichment may include but is not limited to, positive youth development strategies, recreation and prevention activities. Such activities might involve the visual and performing arts, music, physical activity, health/nutrition promotion, and general recreation; career awareness and work preparation activities; community service-learning; and other youth development activities based on student needs and interests. Enrichment activities may be designed to enhance the core curriculum.

Operational Requirements

All staff members who directly supervise pupils must meet the minimum qualifications, hiring requirements, and procedures for an instructional aide in the school district. School site principals approve site supervisors for the after school program and ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1.

A nutritious snack is provided daily to students participating in the program. The snack provided must meet the standards identified in *EC* Section 49430.

After School Program grantees are required to operate programs a minimum of 15 hours per week and at least until 6:00 p.m., beginning immediately upon conclusion of the regular school day. Programs must plan to operate every regular school day during the regular school year.

After School Program Attendance

It is the intent of the Legislature that elementary school pupils participate in the full day of the program every day during which pupils participate and that pupils in middle school or junior high school attend a minimum of nine hours a week and three days a week to accomplish program goals. Priority for enrollment of pupils in middle school or junior high school shall be given to pupils who attend daily.

Before School Programs

Elementary and middle school before school programs must operate for a minimum of one and one-half hours per day, or may operate up to two hours. Pupils must attend at least one-half of the daily program's hours of operation to be counted for purposes of attendance. Middle schools may choose a flexible before school schedule designed to meet student needs and interests.

Evaluation Criteria

Before and/or after school programs participating in the ASES Program are required to submit annual student outcome data to the California Department of Education from local program evaluations. Data must include research-based indicators and measurable student outcomes for academic performance, attendance, and positive behavioral changes. The California Department of Education may consider the results of these evaluations when determining eligibility for three year grant renewal.

Questions: After School | afterschool@cde.ca.gov | 916-319-0923

Last Reviewed: Wednesday, November 07, 2012



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request ratification of contract between Madera Unified School District and Creative Alternatives, Inc., Grace Bishop School

Responsible Staff: **Dr. Anthony A. Monreal, Deputy Superintendent**
Deborah A. Wood, Associate Superintendent of Educational Services

Agenda Placement: Consent

Background/ rationale:

- Individual Services Agreement between Madera Unified School District and Creative Alternatives, Inc., Grace Bishop School for a Non public School placement with effective dates of November 26, 2012 through June 30, 2012.
- The Individual Services Agreement will provide services for a student on an IEP. The IEP team agreed that placement at Grace Bishop offers an appropriate education in the least restrictive environment.

Financial impact:

- Not to exceed \$24,845.94 funded through IDEA

Superintendent's recommendation:

- The Superintendent recommends the Board approve the contract between Madera Unified School District and Creative Alternatives, Inc., Grace Bishop School.

Supporting documents attached:

- Individual Services Agreement for Nonpublic, Nonsectarian School/Agency Services

Notices to **CONTRACTOR** shall be addressed to:

Jeff Nicholas, Director of Schools

Name

Creative Alternatives, Inc. Grace Bishop School

Nonpublic School/Agency/Related Service Provider

2855 Geer Road

Address

Turlock

CA

95382

City

209-724-0323

State

209-724-9827

Zip

Phone

Fax

jtovar@creative-alternatives.org

Email

Notices to **LEA** shall be addressed to:

Teri Bradshaw, Director of Finance

Name and Title

Madera Unified School District

LEA

1902 Howard Road

Address

Madera

CA

93637

City

559-675-4500

State

559-675-4526

Zip

Phone

Fax

Email

**Additional LEA Notification
(Required if completed)**

Paul van Loon, Director of Special Services

Name and Title

1902 Howard Road

Address

Madera

CA

93637

City

559-675-4500 ext. 266

State

Zip

Phone

Fax

paulvanloon@maderausd.org 559-675-4526

Email

EXHIBIT A: RATES

CONTRACTOR Creative Alternatives, Inc. CONTRACTOR NUMBER 2012-2013
 (NONPUBLIC SCHOOL OR AGENCY) _____ CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 72 If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____ To be determined by LEA
 Total LEA enrollment may not exceed _____ To be determined by LEA

	Rate	Period
A. <u>Basic Education Program/Special Education Instruction</u>	<u>129.69</u>	<u>Per day</u>
Basic Education Program/Dual Enrollment	_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip	<u>.50</u>	_____
	b. Transportation – One Way	_____	_____
	c. Transportation-Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	Billed at	_____
		Cost	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech - Consultation Rate	_____	_____
(5)	a. Additional Instructional Assistant - Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
	d. Occupational Therapy – Group of 4 - 7	_____	_____
(8)	1:1 Aide	<u>\$14/hr.</u>	_____
(9)	Physical Therapy	_____	_____
(10)	a. Behavior Intervention – BII	_____	_____
	b. Behavior Intervention – BID	_____	_____
	Provided by: _____	_____	_____
(11)	Nursing Services	_____	_____

* Parent transportation reimbursement rates are to be determined by the LEA.

** By Credentialed Special Education Teacher.

INDIVIDUAL SERVICES AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365 et seq.)

This agreement is effective on 7/1/2012 – 6/30/13 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2013, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency(LEA)	Madera Unified School District				Nonpublic School/Agency	Creative Alternative, Inc. Grace Bishop School			
Address	1902 Howard Road				Address	2855 Geer Road			
City, State Zip	Madera, CA 93637				City, State, Zip	Turlock, CA 95382			
LEA Case Manager	Paul van Loon				Phone	209-724-0323		209-724-9827	
					e-Mail	jtovar@creative-alternatives.org			
student Last Name			student First Name			Program Contact Name		Jeff Nicholas	
						Phone			Fax
D.O.B.			I.D. #	15110		e-Mail			
Grade	11	Level		Sex	(X) M () F	Education Schedule – Regular School Year			
Parent/ Guardian Last Name			Parent/ Guardian First Name			Number of Days	111	Number of Weeks	
						Education Schedule – Extended School Year			
						Number of Days	15	Number of Weeks	
Address					Contract Begins	7/1/2012		Ends	6/30/2013
City, State, Zip					Master Contract Approved		July 31, 2012		
Home Phone			Business			by the Governing Board on			

DESIGNATED INSTRUCTION AND SERVICES / RELATED SERVICES:

SERVICES	PROVIDER				Cost and Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	NPA	OTHER Specify			Reg School Year	ESY	
A. BASIC EDUCATION		X			129.69		111	15	\$16,340.94
B. RELATED SERVICES									
1. Transportation a. Paid to NPS/A b. Reimburse parent		X					111	15	\$8,505.00
2. Counseling a. Group b. Individual c. Family									
3. Adapted P.E.									
4. Speech/Language a. Group b. Individual									
5. Occupational Therapy a. Therapy b. Consultation									

B. RELATED SERVICES (cont'd)	Provider				Cost and Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	NPA	OTHER Specify			Reg School Year	ESY	
6. Physical Therapy a. Therapy b. Consultation									
7. ABA a. Consult b. Direct c. Supervision d. Assessment									
8. One-to-One Aide									
9. Other									
						TOTAL COST			\$24845.94

ESTIMATED MAXIMUM RELATED SERVICES COST \$ _____

SPECIALIZED EQUIPMENT/SUPPLIES _____ \$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION/ RELATED SERVICES
COSTS/SPECIALIZED EQUIPMENT/SUPPLIES \$ _____

4. Other Provisions/Attachments: _____

5. Progress Reporting Requirements: _____ Quarterly _____ Monthly _____ Other (Specify _____)

MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

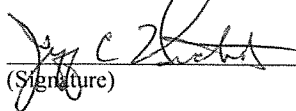
The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-DISTRICT-

Creative Alternatives, Inc. - Grace Bishop School
(Name of Nonpublic School/Agency)

Madera Unified School District
(Name of School District)


(Signature)

11-19-12

(Date)

(Signature)

(Date)

Jeff Nichols, Director of Schools
(Name and Title)

Deborah A. Wood, Associate Superintendent
(Name of Superintendent or Authorized Designee)



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Approval of September 30, 2012 & October 31, 2012 Student Body Statement of Club Trust Accounts

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School, Madera South High School, Eastin Arcola High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, and Jack Desmond Middle School for September 1, 2012 through September 30, 2012 and October 1, 2012 through October 31, 2012

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, 2012 & October 31, 2012 Student Body Statement of Club Trust Accounts.

Supporting documents attached:

Account Analysis Report for September 1, 2012 through September 30, 2012 & October 1, 2012 through October 31, 2012 for:

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

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 40-2010-00-00 through 90-1000-00-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
40-2010-00-00 A/P ENCUMBRANCES	22.00				22.00		22.00
40-2201-20-00 CYBER HIGH	1,888.00				1,888.00		1,888.00
40-2204-40-00 MHS SCHOOL IDENTIFICATION	757.31				757.31		757.31
40-2205-50-00 BLACK STUDENT UNION	220.55				220.55		220.55
40-2206-50-00 BLUE CREW	648.44	738.60			1,387.04	675.75	711.29
40-2207-30-00 GYMNASTICS	70.21				70.21		70.21
40-2209-40-00 LINK CREW	26.65				26.65		26.65
40-2212-20-00 CLASS OF 2012	2,669.78				2,669.78		2,669.78
40-2213-20-00 CLASS OF 2013	6,792.01				6,792.01		6,792.01
40-2214-20-00 CLASS OF 2014	1,034.54				1,034.54		1,034.54
40-2215-20-00 CLASS OF 2015	261.00				261.00		261.00
40-2241-50-00 FCCLA GRANT	1,250.00				1,250.00		1,250.00
40-2249-50-00 M.A.Y.A. LEADERSHIP CONFERENCE	900.00		200.00		700.00		700.00
40-2301-50-00 ASIAN AMERICAN CLUB	476.32				476.32		476.32
40-2302-50-00 ACADEMIC EXPLORATION	280.65				280.65		280.65
40-2303-50-00 LITERARY MAGAZINE	921.90				921.90		921.90
40-2304-30-10 COYOTE WATER SPORTS-BOYS	380.87				380.87		380.87
40-2304-30-20 COYOTE WATER SPORTS-GIRLS	721.89				721.89		721.89
40-2305-60-00 BAND	611.67				611.67		611.67
40-2306-30-10 COYOTE TENNIS-BOYS	735.90				735.90		735.90
40-2306-30-20 COYOTE TENNIS-GIRLS	172.26				172.26		172.26
40-2308-30-10 BLOCK M - Boys & Girls	4,414.43				4,414.43		4,414.43
40-2309-50-00 BLUE & WHITE	19,025.83	1,196.00			20,221.83	100.00	20,121.83
40-2310-30-00 ATHLETIC SUPPLIES	36.57	850.00	810.00		76.57		76.57
40-2310-60-00 COLORGUARD	537.00				537.00		537.00
40-2311-50-00 MADERAN	3,147.85				3,147.85		3,147.85
40-2312-60-00 PIANO/GUITAR	357.83				357.83		357.83
40-2313-40-00 STUDENT GOVERNMENT GENERAL	25,704.10				25,444.53		18,636.94
40-2314-40-00 MHS ASB - TRANSFERS ONLY	1,095.61				1,095.61		1,095.61
40-2315-70-00 PEP & CHEER UNIFORMS	458.42	283.00	158.00		741.42	10,807.59	741.42
40-2317-50-00 INDOPAK	1,329.40				1,329.40		1,329.40
40-2318-50-00 C.S.F.	1,140.01	659.00			1,799.01		1,799.01
40-2319-60-00 CHOIR	526.06				526.06		526.06
40-2319-60-40 CHOIR-MUSICALS	723.00				723.00		723.00
40-2320-50-00 GLEE CLUB	1,071.10	60.00			1,131.10		1,131.10

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ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 40-2010-00-00 through 90-1000-00-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2321-30-10 BASKETBALL-BOYS	190.70				190.70		190.70
40-2321-30-20 BASKETBALL-GIRLS	485.77				485.77		485.77
40-2323-30-00 CROSS COUNTRY-BOYS & GIRLS	4,222.65		324.83		3,897.82	1,502.74	2,395.08
40-2324-30-00 COYOTE FOOTBALL	370.37				370.37	324.93	45.44
40-2325-30-20 SOCCER-GIRLS	383.47				383.47		383.47
40-2327-30-00 COYOTE SOFTBALL	319.37				319.37		319.37
40-2330-50-00 MADERA HIGH BOWLING CLUB	1,282.04				1,282.04		1,282.04
40-2331-30-00 COYOTE TRACK	2,423.64	20.00			2,443.64		2,443.64
40-2332-30-10 VOLLEYBALL-BOYS	359.89				359.89		359.89
40-2332-30-20 VOLLEY-GIRLS	88.71				88.71		88.71
40-2334-30-00 GOLF	38.05				38.05		38.05
40-2335-30-00 WRESTLING	92.32				92.32		92.32
40-2337-50-00 FUTURE TEACHERS	1,879.14				1,879.14	425.00	1,454.14
40-2338-50-00 COYOTE DRAMA PRODUCTIONS	3,937.42				3,937.42	1,400.24	2,537.18
40-2339-40-00 EXECUTIVE COUNCIL	1,144.31				1,144.31		1,144.31
40-2340-50-00 FORENSICS	417.00				417.00		417.00
40-2341-50-00 F.B.L.A.	615.20	343.02	90.00		868.22		868.22
40-2342-50-00 INCLUSION	170.58				170.58		170.58
40-2343-50-00 FCCLA GENERAL ACTIVITIES	1,199.44				1,199.44		1,199.44
40-2345-30-00 P.E. UNIFORMS (GIRLS/BOYS)	2,954.27	988.00	927.50		3,014.77		3,014.77
40-2345-80-00 STUDENT STORE	5,844.71	2,007.25	400.00		7,451.96	3,433.15	4,018.81
40-2348-50-00 MEXICAN AMERICAN CLUB	1,205.71				1,205.71		1,205.71
40-2349-50-00 M.A.Y.A. CLUB	1,459.35	1,565.10			3,024.45	825.00	2,199.45
40-2351-50-00 TEEN PARENT CLUB	299.23				299.23		299.23
40-2352-50-00 SCIENCE CLUB	2,970.23		150.00		2,820.23		2,820.23
40-2354-50-00 IMPACT CLUB	109.45				109.45		109.45
40-2359-50-00 V.I.C.A.	769.28	303.60			1,072.88		1,072.88
40-2360-50-00 V.I.C.A.-WOOD	4,522.53		193.24		4,329.29	2,106.76	2,222.53
40-2361-50-00 V.I.C.A.-METAL	1,306.80				1,306.80		1,306.80
40-2362-50-00 V.I.C.A. ARCHITECTURE	207.35				207.35		207.35
40-2363-50-00 V.I.C.A. AUTO SHOP	1,355.44				1,355.44		1,355.44
40-2364-50-00 V.I.C.A.-ELECTRONICS	208.11				208.11		208.11
40-2366-50-00 SPECIAL ED/ R.S.P.	1,043.55				1,043.55		1,043.55
40-2367-50-00 SCIENCE OLYMPIAD CLUB	46.85				46.85		46.85
40-2369-50-00 HINTON'S HISTORIANS	46.80				46.80		46.80
40-2370-50-00 ART CLUB	1,179.90	295.00			1,474.90		1,474.90

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ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 40-2010-00-00 through 90-1000-00-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2371-50-00 FASHION DESIGN CLUB	5,704.12	1,117.30			6,821.42		6,821.42
40-2376-50-00 MHS ROBOTICS	2,495.56				2,495.56		2,495.56
40-2385-50-00 OPPORTUNITY CLUB	33.00				33.00		33.00
40-2391-40-00 ACTIVITIES PASS DEPOSITS	6,144.46	410.00			6,554.46	5,700.00	854.46
40-2392-40-00 E T EXTRAVAGANZA	2,016.01				2,016.01		2,016.01
40-2646-70-00 PEP & CHEER WINTER FORMAL ONLY	1,637.47				1,637.47		1,637.47
40-5101-10-00 STUDENT GOVT SCHOLARSHIP	3,257.26				3,257.26		3,257.26
40-5102-10-00 ALBONICO SCHOLARSHIP	9,101.32	0.93			9,102.25		9,102.25
40-5104-10-00 FCCLA SCHOLARSHIP	295.88				295.88		295.88
40-5105-10-00 RAY POOL SCHOLARSHIP	44.37	0.03			44.40		44.40
40-5107-10-00 JACK DESMOND SCHOLARSHIP	120.00				120.00		120.00
40-5108-10-00 SCHOOL OF BUSINESS SCHOLARSHIP	500.00				500.00		500.00
40-5109-10-00 ESPERANZA SCHOLARSHIP	5.08	0.01			5.09		5.09
40-5111-10-00 MICHAEL A WONG CLASS/1985 SCHL	1,150.00				1,150.00		1,150.00
40-5114-10-00 KELLY ROBERTS MEMORIAL	120.00				120.00		120.00
40-5206-10-00 JOAN DAVIS MEMORIAL SCHOLARSHIP	1,425.00				1,425.00		1,425.00
40-5300-10-00 DAVE SCHOETTLER MEMORIAL SCHLR	40.00				40.00		40.00
40-5314-10-00 RODGER SCOTT MEMORIAL SCHLRSHIP	600.00				600.00		600.00
90-1000-00-00 DISTRICT CLEARING	0.00				0.00		0.00
Total Other Accounts	160,248.32	15,325.27	3,253.57	0.00	172,320.02	27,359.02	144,961.00

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 49-2010-00-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
49-2208-30-00 TABLE TENNIS	258.89	81.50			340.39	75.57	264.82
49-2211-20-00 CLASS OF 2011	762.80			(762.80)	0.00		0.00
49-2212-20-00 CLASS OF 2012	481.40			(481.40)	0.00		0.00
49-2213-20-00 CLASS OF 2013	17,056.98	953.53			18,010.51	1,966.58	16,043.93
49-2214-20-00 CLASS OF 2014	4,632.05	369.00			5,001.05	500.00	4,501.05
49-2215-20-00 CLASS OF 2015	729.04	251.20		762.80	1,743.04	301.01	1,442.03
49-2216-20-00 CLASS OF 2016	60.00	288.00		481.40	829.40		829.40
49-2242-50-00 F.F.A. ACTIVITIES	7,942.58	8,015.00	2,325.00	(1,362.20)	12,270.38	429.66	11,840.72
49-2243-50-00 F.F.A.-NATIONALS	130.40	935.20		325.44	1,391.04	1,400.00	(8.96)
49-2244-50-00 F.F.A. FARM EQUIPMENT	3,089.36				3,089.36		3,089.36
49-2245-50-00 F.F.A. PLANTS	4,049.31	150.00	44.07	100.00	4,255.24	867.40	3,387.84
49-2246-50-00 F.F.A. HORSE	494.60	75.00			569.60		569.60
49-2247-50-00 F.F.A. MATERIALS	6,545.27	1,720.00			8,265.27	2,306.58	5,958.69
49-2248-50-00 F.F.A. ORNAMENTAL HORTICULTURE	12,489.92	6,219.28	4,336.32		14,372.88	5,552.27	8,820.61
49-2249-50-00 F.F.A. COMPETITIONS	224.70				224.70		224.70
49-2250-50-00 FFA B.I.G.	505.77			284.76	790.53	34.91	755.62
49-2251-50-00 FFA WEST FRESNO/MADERA SECTION	8,110.17	4,201.00	5,016.00	752.00	8,047.17		8,047.17
49-2304-50-00 AWAKENING CLUB	226.80		50.10		176.70		176.70
49-2305-60-00 BAND	246.95	86.80			333.75		333.75
49-2306-50-00 BLACK STUDENT UNION	1,555.25	111.00			1,666.25		1,666.25
49-2308-30-10 BLOCK S BOYS	1,249.21				1,249.21	500.00	749.21
49-2308-30-20 BLOCK S GIRLS	100.04				100.04		100.04
49-2309-50-00 THE SPUR (YEARBOOK)	7,100.39	3,530.00			10,630.39		10,630.39
49-2310-60-00 COLORGUARD	0.00	690.00			690.00		690.00
49-2313-40-00 STUDENT GOVERNMENT GENERAL	2,133.75	9,619.86	3,405.05	578.52	8,927.08	1,497.70	7,429.38
49-2314-40-00 STDNT GOVRNMNT PARKING PERMITS	642.60	64.00	66.00		640.60		640.60
49-2316-70-00 PEP & CHEER GENL FUND RAISER	1,293.61		1,240.70		52.91		52.91
49-2318-50-00 C.S.F.	2,906.66	743.61	790.00		2,860.27	200.00	2,660.27
49-2319-60-00 CHOIR	718.97	338.53			1,057.50	500.00	557.50
49-2320-30-00 STALLION BASEBALL	333.59				333.59		333.59
49-2320-50-00 FCA CLUB	3.89				3.89		3.89
49-2321-30-10 BASKETBALL-BOYS	0.00	111.06			111.06		111.06
49-2321-30-20 BASKETBALL-GIRLS	0.00	82.10			82.10		82.10
49-2325-30-20 SOCCER-GIRLS	265.83				265.83		265.83
49-2327-30-00 STALLION SOFTBALL	37.01				37.01		37.01

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ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 49-2010-00-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
49-2329-30-00 STALLION TENNIS	192.40				192.40		192.40
49-2330-50-00 YEARBOOK CLUB	1,576.17	1,300.00	898.79		1,977.38	778.34	1,199.04
49-2336-50-00 STALLION THEATRICAL COMPANY	17,554.88	1,098.00			18,652.88	4,813.01	13,839.87
49-2340-50-00 F.B.L.A.	678.30	4,713.00	321.29	1,497.53	6,567.54	140.85	6,426.69
49-2343-50-00 CLASS (FCCLA)	352.88	119.75			472.63	328.16	144.47
49-2344-30-00 STALLION P.E.(GIRLS/BOYS)	22,618.00	2,428.00			25,046.00		25,046.00
49-2345-80-00 STUDENT STORE	1,197.53	300.00		(1,497.53)	0.00		0.00
49-2347-50-00 SPANISH CLUB	0.00				0.00		0.00
49-2352-50-00 SCIENCE CLUB	2,112.40	1,196.57	299.00	(100.00)	2,909.97	500.00	2,409.97
49-2355-50-00 MSHS VIDEO CLUB	1,065.23			(578.52)	486.71		486.71
49-2358-50-00 SOBER GRAD	985.26				985.26		985.26
49-2370-50-00 ART CLUB	2,258.61	245.86			2,504.47	500.00	2,004.47
49-2373-50-00 FASHION CLUB	1,233.15				1,233.15		432.57
49-2375-50-00 STALLION CLUB	1,018.08				1,018.08	800.58	1,018.08
49-2376-50-00 AVID-COLLEGE CLUB	1,102.13				1,102.13		1,102.13
49-2378-50-00 RAINBOW ALLIANCE	1,763.70				1,763.70		1,763.70
49-2380-50-00 BOWLING CLUB	305.67				305.67		305.67
49-2382-50-00 Indo Krew Club	553.98	249.00	131.99		670.99	408.78	262.21
49-2385-50-00 OPPORTUNITY CLUB	4,332.54				4,332.54		4,332.54
49-2390-50-00 H.O.S.A	1,531.58	352.26			1,883.84		1,883.84
49-5210-10-00 AUDREY POOL SCHOLARSHIP	500.00		500.00		0.00		0.00
49-5225-10-00 F.F.A. MEMORIAL FUND	2,265.00				2,265.00		2,265.00
Total Other Accounts	151,575.28	50,638.11	19,424.31	0.00	182,789.08	24,401.40	158,387.68

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 57-2010-00-00 through 57-2350-50-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
57-2313-40-00 STUDENT GOVERNMENT GENERAL	465.03	27.43			492.46		492.46
57-2340-50-00 LEADERSHIP	3,083.47	1,607.33	570.39		4,120.41		4,120.41
57-2350-50-00 CAL SAFE	5,025.07	1,427.27	993.05		5,459.29		5,459.29
Total Other Accounts	8,573.57	3,062.03	1,563.44	0.00	10,072.16	0.00	10,072.16

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 56-2010-00-00 through 56-5220-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
56-2304-50-00 MISSION 212	329.89				329.89		329.89
56-2309-50-00 YEARBOOK-CLASS	4.94				4.94		4.94
56-2313-40-00 STUDENT GOVERNMENT GENERAL	538.56		12.00		526.56		526.56
56-2318-50-00 C.J.S.F.	189.68				189.68		189.68
56-2336-50-00 DRAMA CLUB	248.33				248.33		248.33
56-2358-50-00 GIRLS INVOLVEMENT	109.29				109.29		109.29
56-2385-50-00 PEER HELPERS	959.24	4,157.00			5,116.24		5,116.24
56-5220-10-00 ANDERSON SCHOLARSHIP	480.50				480.50		480.50
Total Other Accounts	2,860.43	4,157.00	12.00	0.00	7,005.43	0.00	7,005.43

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 39-2010-00-00 through 39-2385-50-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
39-2310-30-00 ATHLETICS	4,071.22				4,071.22		4,071.22
39-2313-40-00 STUDENT COUNCIL	10,922.65	1,901.00	2,218.51		10,605.14		10,605.14
39-2318-50-00 CJSF	1,048.91				1,048.91		1,048.91
39-2330-50-00 YEARBOOK CLUB	6,669.44		5,023.45		1,645.99		1,645.99
39-2346-50-00 INT'L CLUB	135.32				135.32		135.32
39-2376-50-00 AVID	1,556.87				1,556.87		1,556.87
39-2385-50-00 PEER HELPERS	966.14				966.14		966.14
Total Other Accounts	25,370.55	1,901.00	7,241.96	0.00	20,029.59	0.00	20,029.59

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 9/1/2012 through 9/30/2012

Account Range: 60-2010-00-00 through 60-2385-50-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
60-2302-50-00 PRINCIPAL'S INCENTIVE ACCOUNT	360.01				360.01		360.01
60-2309-50-00 YEARBOOK	177.45				177.45		177.45
60-2313-40-00 ASB	7,974.90	687.17			8,662.07		8,662.07
60-2330-50-00 BLOCK D	8,753.78	6,596.79	417.87		14,932.70		14,932.70
60-2355-50-00 GAMERS	0.00	164.00			164.00		164.00
60-2358-50-00 GIRL INVOLVEMENT	542.91				542.91		542.91
60-2367-50-00 SCIENCE CLUB	28.90				28.90		28.90
60-2376-50-00 AVID-COLLEGE CLUB	22.75	300.50			323.25		323.25
60-2385-50-00 PEER HELPERS	2,480.05	697.00			3,177.05		3,177.05
Total Other Accounts	20,340.75	8,445.46	417.87	0.00	28,368.34	0.00	28,368.34

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 40-2010-00-00 through 90-1000-00-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
40-2010-00-00 A/P ENCUMBRANCES	22.00			(22.00)	0.00		0.00
40-2201-20-00 CYBER HIGH	1,888.00				1,888.00		1,888.00
40-2204-40-00 MHS SCHOOL IDENTIFICATION	757.31				757.31		757.31
40-2205-50-00 BLACK STUDENT UNION	220.55				220.55		220.55
40-2206-50-00 BLUE CREW	1,387.04		622.25		764.79	675.75	89.04
40-2207-30-00 GYMNASTICS	70.21				70.21		70.21
40-2209-40-00 LINK CREW	26.65				26.65		26.65
40-2212-20-00 CLASS OF 2012	2,669.78				2,669.78		2,669.78
40-2213-20-00 CLASS OF 2013	6,792.01	810.00	2,256.20		5,345.81		5,345.81
40-2214-20-00 CLASS OF 2014	1,034.54	624.31	600.00		1,058.85		1,058.85
40-2215-20-00 CLASS OF 2015	261.00				261.00		261.00
40-2241-50-00 FCCLA GRANT	1,250.00				1,250.00		1,250.00
40-2249-50-00 M.A.Y.A. LEADERSHIP CONFERENCE	700.00				700.00		700.00
40-2301-50-00 ASIAN AMERICAN CLUB	476.32				476.32		476.32
40-2302-50-00 ACADEMIC EXPLORATION	280.65	80.00			360.65		360.65
40-2303-50-00 LITERARY MAGAZINE	921.90				921.90		921.90
40-2304-30-10 COYOTE WATER SPORTS-BOYS	380.87				380.87		380.87
40-2304-30-20 COYOTE WATER SPORTS-GIRLS	721.89				721.89		721.89
40-2305-60-00 BAND	611.67				611.67		611.67
40-2306-30-10 COYOTE TENNIS-BOYS	735.90		369.21	(80.88)	285.81		285.81
40-2306-30-20 COYOTE TENNIS-GIRLS	762.26	100.00	943.14	80.88	0.00		0.00
40-2308-30-10 BLOCK M - Boys & Girls	4,414.43		1,100.00		3,314.43		3,314.43
40-2309-50-00 BLUE & WHITE	20,221.83	95.00			20,316.83	100.00	20,216.83
40-2310-30-00 ATHLETIC SUPPLIES	76.57	1,355.50			1,432.07		1,432.07
40-2310-60-00 COLORGUARD	537.00				537.00		537.00
40-2311-50-00 MADERAN	3,147.85				3,147.85		3,147.85
40-2312-60-00 PIANO/GUITAR	357.83				357.83		357.83
40-2313-40-00 STUDENT GOVERNMENT GENERAL	29,444.53	11,390.71	6,255.85		34,579.39	10,807.59	23,771.80
40-2314-40-00 MHS ASB - TRANSFERS ONLY	1,095.61			(62.00)	1,033.61		1,033.61
40-2315-70-00 PEP & CHEER UNIFORMS	741.42	233.00			974.42		974.42
40-2317-50-00 INDOPAK	1,329.40				1,329.40		1,329.40
40-2318-50-00 C.S.F.	1,799.01	(10.00)			1,789.01		1,789.01
40-2319-60-00 CHOIR	526.06	1,155.63	391.89		1,289.80		1,289.80
40-2319-60-40 CHOIR-MUSICALS	723.00				723.00		723.00
40-2320-50-00 GLEE CLUB	1,131.10				1,131.10		1,131.10

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ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 40-2010-00-00 through 90-1000-00-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2321-30-10 BASKETBALL-BOYS	190.70				190.70		190.70
40-2321-30-20 BASKETBALL-GIRLS	485.77				485.77		485.77
40-2323-30-00 CROSS COUNTRY-BOYS & GIRLS	3,897.82	880.00			4,777.82	1,502.74	3,275.08
40-2324-30-00 COYOTE FOOTBALL	370.37				370.37	324.93	45.44
40-2325-30-20 SOCCER-GIRLS	383.47				383.47		383.47
40-2327-30-00 COYOTE SOFTBALL	319.37				319.37		319.37
40-2330-50-00 MADERA HIGH BOWLING CLUB	1,282.04	570.00	682.00		1,170.04		1,170.04
40-2331-30-00 COYOTE TRACK	2,443.64	58.00			2,501.64		2,501.64
40-2332-30-10 VOLLEYBALL-BOYS	359.89				359.89		359.89
40-2332-30-20 VOLLEY-GIRLS	88.71				88.71		88.71
40-2334-30-00 GOLF	38.05				38.05		38.05
40-2335-30-00 WRESTLING	92.32				375.18		375.18
40-2337-50-00 FUTURE TEACHERS	1,879.14	282.86			1,879.14	425.00	1,454.14
40-2338-50-00 COYOTE DRAMA PRODUCTIONS	3,937.42				3,937.42	1,400.24	2,537.18
40-2339-40-00 EXECUTIVE COUNCIL	1,144.31				1,144.31		1,144.31
40-2340-50-00 FORENSICS	417.00				417.00		417.00
40-2341-50-00 F.B.L.A.	868.22	2,743.06	2,267.84		1,343.44		1,343.44
40-2342-50-00 INCLUSION	170.58				170.58		170.58
40-2343-50-00 FCCLA GENERAL ACTIVITIES	1,199.44				1,199.44		1,199.44
40-2345-30-00 P.E. UNIFORMS (GIRLS/BOYS)	3,014.77	325.00			3,339.77		3,339.77
40-2345-80-00 STUDENT STORE	7,451.96	1,866.75	2,064.34		7,254.37	3,433.15	3,821.22
40-2348-50-00 MEXICAN AMERICAN CLUB	1,205.71				1,205.71		1,205.71
40-2349-50-00 M.A.Y.A. CLUB	3,024.45				3,024.45	825.00	2,199.45
40-2351-50-00 TEEN PARENT CLUB	299.23				299.23		299.23
40-2352-50-00 SCIENCE CLUB	2,820.23				2,820.23		2,820.23
40-2354-50-00 IMPACT CLUB	109.45				109.45		109.45
40-2359-50-00 V.I.C.A.	1,072.88				1,072.88		1,072.88
40-2360-50-00 V.I.C.A.-WOOD	4,329.29				4,329.29	2,106.76	2,222.53
40-2361-50-00 V.I.C.A.-METAL	1,306.80				1,306.80		1,306.80
40-2362-50-00 V.I.C.A. ARCHITECTURE	207.35				207.35		207.35
40-2363-50-00 V.I.C.A. AUTO SHOP	1,355.44				913.30	57.86	855.44
40-2364-50-00 V.I.C.A.-ELECTRONICS	208.11				208.11		208.11
40-2366-50-00 SPECIAL ED/ R.S.P.	1,043.55		442.14		1,043.55		1,043.55
40-2367-50-00 SCIENCE OLYMPIAD CLUB	46.85				46.85		46.85
40-2369-50-00 HINTON'S HISTORIANS	46.80				46.80		46.80
40-2370-50-00 ART CLUB	1,474.90	1,355.93			2,830.83		2,830.83

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 40-2010-00-00 through 90-1000-00-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2371-50-00 FASHION DESIGN CLUB	6,821.42				6,821.42		6,821.42
40-2376-50-00 MHS ROBOTICS	2,495.56				2,495.56		2,495.56
40-2385-50-00 OPPORTUNITY CLUB	33.00				33.00		33.00
40-2391-40-00 ACTIVITIES PASS DEPOSITS	6,554.46	40.00			6,594.46	5,700.00	894.46
40-2392-40-00 E T EXTRAVAGANZA	2,016.01				2,016.01		2,016.01
40-2646-70-00 PEP & CHEER WINTER FORMAL ONLY	1,637.47				1,637.47		1,637.47
40-5101-10-00 STUDENT GOVT SCHOLARSHIP	3,257.26				3,257.26		3,257.26
40-5102-10-00 ALBONICO SCHOLARSHIP	9,102.25	0.90			9,103.15		9,103.15
40-5104-10-00 FCCLA SCHOLARSHIP	295.88				295.88		295.88
40-5105-10-00 RAY POOL SCHOLARSHIP	44.40				44.40		44.40
40-5107-10-00 JACK DESMOND SCHOLARSHIP	120.00				120.00		120.00
40-5108-10-00 SCHOOL OF BUSINESS SCHOLARSHIP	500.00				500.00		500.00
40-5109-10-00 ESPERANZA SCHOLARSHIP	5.09				5.09		5.09
40-5111-10-00 MICHAEL A WONG CLASS/1985 SCHL	1,150.00		1,150.00		0.00		0.00
40-5114-10-00 KELLY ROBERTS MEMORIAL	120.00				120.00		120.00
40-5206-10-00 JOAN DAVIS MEMORIAL SCHOLARSHIP	1,425.00				1,425.00		1,425.00
40-5300-10-00 DAVE SCHOETTLER MEMORIAL SCHLR	40.00				40.00		40.00
40-5314-10-00 RODGER SCOTT MEMORIAL SCHLRSHIP	600.00				600.00		600.00
90-1000-00-00 DISTRICT CLEARING	0.00	(84.00)		84.00	0.00		0.00
Total Other Accounts	172,320.02	23,872.65	19,144.86	0.00	177,047.81	27,359.02	149,688.79

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 49-2010-00-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
49-2208-30-00 TABLE TENNIS	340.39		244.43		95.96	75.57	20.39
49-2213-20-00 CLASS OF 2013	18,010.51	3,268.00	2,010.00	(130.00)	19,138.51	2,000.00	17,138.51
49-2214-20-00 CLASS OF 2014	5,001.05	391.24			5,392.29	500.00	4,892.29
49-2215-20-00 CLASS OF 2015	1,743.04	152.94	98.99		1,796.99	301.01	1,495.98
49-2216-20-00 CLASS OF 2016	829.40	358.00	52.02	(366.64)	768.74		768.74
49-2242-50-00 F.F.A. ACTIVITIES	12,270.38	3,896.00	10,687.68	(150.00)	5,328.70	370.45	4,958.25
49-2243-50-00 F.F.A.-NATIONALS	1,391.04	6,044.31	3,254.94	263.60	4,444.01	700.00	3,744.01
49-2244-50-00 F.F.A. FARM EQUIPMENT	3,089.36		1,146.25		1,943.11		1,943.11
49-2245-50-00 F.F.A. PLANTS	4,255.24		570.91		3,684.33	867.40	2,816.93
49-2246-50-00 F.F.A. HORSE	569.60				569.60		569.60
49-2247-50-00 F.F.A. MATERIALS	8,265.27		1,868.42		6,396.85	2,306.58	4,090.27
49-2248-50-00 F.F.A. ORNAMENTAL HORTICULTURE	14,372.88	2,098.57	2,422.24	1,301.00	15,350.21	5,552.27	9,797.94
49-2249-50-00 F.F.A. COMPETITIONS	224.70	32.50			257.20		257.20
49-2250-50-00 FFA B.I.G.	790.53		520.00	59.40	329.93	34.91	295.02
49-2251-50-00 FFA WEST FRESNO/MADERA SECTION	8,047.17				8,047.17		8,047.17
49-2304-50-00 AWAKENING CLUB	176.70				176.70		176.70
49-2305-60-00 BAND	333.75				333.75	190.35	143.40
49-2306-50-00 BLACK STUDENT UNION	1,666.25	163.00			1,829.25		1,829.25
49-2308-30-10 BLOCK S BOYS	1,249.21	424.00	114.17		1,559.04	500.00	1,059.04
49-2308-30-20 BLOCK S GIRLS	100.04	1,874.73		(1,101.00)	873.77		873.77
49-2309-50-00 THE SPUR (YEARBOOK)	10,630.39	1,143.00			11,773.39		11,773.39
49-2310-60-00 COLORGUARD	690.00				690.00		690.00
49-2313-40-00 STUDENT GOVERNMENT GENERAL	8,927.08	5,163.01	5,862.88	632.64	8,859.85	1,497.70	7,362.15
49-2314-40-00 STDNT GOVRNMNT PARKING PERMITS	640.60	88.00	86.00		642.60		642.60
49-2316-70-00 PEP & CHEER GENL FUND RAISER	52.91				52.91		52.91
49-2318-50-00 C.S.F.	2,860.27	929.50	2,383.11		1,406.66	200.00	1,206.66
49-2319-60-00 CHOIR	1,057.50				1,057.50	500.00	557.50
49-2320-30-00 STALLION BASEBALL	333.59				333.59		333.59
49-2320-50-00 FCA CLUB	3.89				3.89		3.89
49-2321-30-10 BASKETBALL-BOYS	111.06				111.06		111.06
49-2321-30-20 BASKETBALL-GIRLS	82.10				82.10		82.10
49-2325-30-20 SOCCER-GIRLS	265.83	40.00			305.83		305.83
49-2327-30-00 STALLION SOFTBALL	37.01				37.01		37.01
49-2329-30-00 STALLION TENNIS	192.40				192.40		192.40
49-2330-50-00 YEARBOOK CLUB	1,977.38	259.00		(36.00)	2,200.38	178.34	2,022.04

Print Date: 11/08/2012

Print Time: 1:46:33PM

Page: 1

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 49-2010-00-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
49-2336-50-00 STALLION THEATRICAL COMPANY	18,652.88	92.00	840.99		17,903.89	4,813.01	13,090.88
49-2340-50-00 F.B.L.A.	6,567.54	2,948.01	7,894.06		1,621.49	140.85	1,480.64
49-2343-50-00 CLASS (FCCLA)	472.63	53.00	121.84		403.79	328.16	75.63
49-2344-30-00 STALLION P.E.(GIRLS/BOYS)	25,046.00	336.00	663.39		24,718.61		24,718.61
49-2347-50-00 SPANISH CLUB	0.00				0.00		0.00
49-2352-50-00 SCIENCE CLUB	2,909.97	331.58	425.00	(1,520.00)	1,296.55	500.00	796.55
49-2355-50-00 MSHS VIDEO CLUB	486.71				486.71		486.71
49-2358-50-00 SOBER GRAD	985.26				985.26		985.26
49-2370-50-00 ART CLUB	2,504.47	1,080.00		1,520.00	5,104.47	500.00	4,604.47
49-2373-50-00 FASHION CLUB	1,233.15	780.00		(150.00)	1,863.15	800.58	1,062.57
49-2375-50-00 STALLION CLUB	1,018.08	10.00			1,028.08		1,028.08
49-2376-50-00 AVID-COLLEGE CLUB	1,102.13				1,102.13		1,102.13
49-2378-50-00 RAINBOW ALLIANCE	1,763.70				1,763.70		1,763.70
49-2380-50-00 BOWLING CLUB	305.67				305.67		305.67
49-2382-50-00 Indo Krew Club	670.99	8.00	189.15		489.84	408.78	81.06
49-2385-50-00 OPPORTUNITY CLUB	4,332.54				4,332.54		4,332.54
49-2390-50-00 H.O.S.A	1,883.84	155.00			2,038.84		2,038.84
49-5225-10-00 F.F.A. MEMORIAL FUND	2,265.00			(323.00)	1,942.00		1,942.00
Total Other Accounts	182,789.08	32,119.39	41,456.47	0.00	173,452.00	23,265.96	150,186.04

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 57-2010-00-00 through 57-2350-50-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
57-2313-40-00 STUDENT GOVERNMENT GENERAL	492.46				492.46		492.46
57-2340-50-00 LEADERSHIP	4,120.41	1,810.39	60.00		5,870.80		5,870.80
57-2350-50-00 CAL SAFE	5,459.29	1,810.41			7,269.70		7,269.70
Total Other Accounts	10,072.16	3,620.80	60.00	0.00	13,632.96	0.00	13,632.96

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 56-2010-00-00 through 56-5220-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
56-2304-50-00 MISSION 212	329.89				329.89		329.89
56-2309-50-00 YEARBOOK-CLASS	4.94				4.94		4.94
56-2313-40-00 STUDENT GOVERNMENT GENERAL	526.56	260.20	382.00		404.76		404.76
56-2318-50-00 C.J.S.F.	189.68				189.68		189.68
56-2336-50-00 DRAMA CLUB	248.33				248.33		248.33
56-2358-50-00 GIRLS INVOLVEMENT	109.29				109.29		109.29
56-2385-50-00 PEER HELPERS	5,116.24	128.51	3,526.50		1,718.25		1,718.25
56-5220-10-00 ANDERSON SCHOLARSHIP	480.50				480.50		480.50
Total Other Accounts	7,005.43	388.71	3,908.50	0.00	3,485.64	0.00	3,485.64

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 39-2010-00-00 through 39-2385-50-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
39-2310-30-00 ATHLETICS	4,071.22	1,009.00	30.00		5,050.22		5,050.22
39-2313-40-00 STUDENT COUNCIL	10,605.14	4,233.63	1,154.14	(800.00)	12,884.63		12,884.63
39-2318-50-00 CJSF	1,048.91		1,836.00	800.00	12.91		12.91
39-2330-50-00 YEARBOOK CLUB	1,645.99				1,645.99		1,645.99
39-2346-50-00 INT'L CLUB	135.32				135.32		135.32
39-2376-50-00 AVID	1,556.87	1,174.50			2,731.37		2,731.37
39-2385-50-00 PEER HELPERS	966.14		40.46		925.68		925.68
Total Other Accounts	20,029.59	6,417.13	3,060.60	0.00	23,386.12	0.00	23,386.12

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 10/1/2012 through 10/31/2012

Account Range: 60-2010-00-00 through 60-2385-50-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
60-2302-50-00 PRINCIPAL'S INCENTIVE ACCOUNT	360.01	25.25			385.26		385.26
60-2309-50-00 YEARBOOK	177.45				177.45		177.45
60-2313-40-00 ASB	8,662.07		7,318.72		1,343.35		1,343.35
60-2330-50-00 BLOCK D	14,932.70	1,807.00	13,318.54		3,421.16		3,421.16
60-2355-50-00 GAMERS	164.00				164.00		164.00
60-2358-50-00 GIRL INVOLVEMENT	542.91	276.92	649.07		170.76		170.76
60-2367-50-00 SCIENCE CLUB	28.90				28.90		28.90
60-2376-50-00 AVID-COLLEGE CLUB	323.25				323.25		323.25
60-2385-50-00 PEER HELPERS	3,177.05	497.00	1,001.33		2,672.72		2,672.72
Total Other Accounts	28,368.34	2,606.17	22,287.66	0.00	8,686.85	0.00	8,686.85



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Approval of Resolution Nos. 20-26-2012/13 of Assignment of Teachers to Departmentalized Classes for the 2012/13 School Year

Responsible Staff: Dr. Anthony A. Monreal, Deputy Superintendent
Tracie Green, Director of Human Resources and Labor Relations

Agenda Placement: Consent

Background/ rationale:

- Request approval of Resolution Nos. 20-26-2012/13 of Assignment of Teachers to Departmentalized Classes for the 2012/13 school year.
- The Assignment Monitoring and Reporting period required from the District to be submitted to the County Superintendent occurs during this time period. The District completes the Assignment Monitoring by November 30th; it is at that time when board resolutions are brought forward for recommendations to correct possible misassignments.
- Education Code 44263 allows the holder of a teaching credential to serve by resolution of the governing board, and with the consent of the teacher in a departmentalized class, if the teacher has completed eighteen semester units of course work, or nine semester units of upper division, or graduate course work in the subject to be taught.

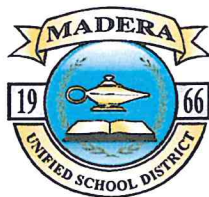
Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board approve Resolutions Nos. 20-26-2012/13

Supporting documents attached:

Resolution Nos. 20-26-2012/13 – Assignment of Teachers to Departmentalized Classes



Board of Trustees:

Ricardo Arredondo, President; Michael Salvador, Clerk
Lynn Cogdill, Trustee; Robert E. Garibay, Trustee
Jose Rodriguez, Trustee; Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee
Superintendent:
Gustavo Balderas

Resolution No. 20-2012/2013

**ASSIGNMENT OF TEACHERS
TO DEPARTMENTALIZED CLASSES**

WHEREAS, California Education Code 44263 allows, by resolution of the Governing Board, the holder of a teaching credential to teach, with his or her consent, any subject in DEPARTMENTALIZED classes, if the teacher has completed eighteen (18) semester units, or nine (9) upper division or graduate semester units, in the subject to be taught;

and

WHEREAS, the following teacher at MADERA SOUTH HIGH SCHOOL, Madera Unified School District, holds an Education Specialist Mild/Moderate Disabilities Credential and has completed the required semester units in a subject, to be assigned to the following class:

NOW, THEREFORE, BE IT RESOLVED that this Board does approve the assignment of **Pelita Bradford** to teach **READING LAB** during the 2012/2013 school year.

The foregoing RESOLUTION was adopted by the Governing Board of the above-named school district at a duly called meeting held on the 11th of December, 2012 by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Education
Madera Unified School District

Date

CONSENT

I, the above named certificated employee, consent to the teaching assignment as above set forth. I certify that the information contained herein regarding my college coursework is true and correct to the best of my knowledge.

Pelita Bradford
Signature

11/8/12
Date



Resolution No. 21-2012/2013

**ASSIGNMENT OF TEACHERS
TO DEPARTMENTALIZED CLASSES**

WHEREAS, California Education Code 44263 allows, by resolution of the Governing Board, the holder of a teaching credential to teach, with his or her consent, any subject in DEPARTMENTALIZED classes, if the teacher has completed eighteen (18) semester units, or nine (9) upper division or graduate semester units, in the subject to be taught;

and

WHEREAS, the following teacher at MADERA SOUTH HIGH SCHOOL, Madera Unified School District, holds a Multiple Subject Teaching Credential and has completed the required semester units in a subject, listed as a supplemental authorization on his credential (authorizing grades 9 and below), to be assigned to the following class:

NOW, THEREFORE, BE IT RESOLVED that this Board does approve the assignment of **Teresa Carter** to teach **ENGLISH (10th-12th graders)** during the 2012/2013 school year.

The foregoing RESOLUTION was adopted by the Governing Board of the above-named school district at a duly called meeting held on the 11th of December, 2012 by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Education
Madera Unified School District

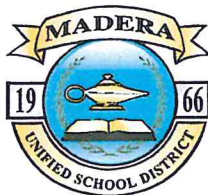
Date

CONSENT

I, the above named certificated employee, consent to the teaching assignment as above set forth. I certify that the information contained herein regarding my college coursework is true and correct to the best of my knowledge.

Teresa Carter
Signature

11/8/12
Date



Board of Trustees:

Ricardo Arredondo, President; Michael Salvador, Clerk
Lynn Cogdill, Trustee; Robert E. Garibay, Trustee
Jose Rodriguez, Trustee; Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee

Superintendent:

Gustavo Balderas

Resolution No. 22-2012/2013

**ASSIGNMENT OF TEACHERS
TO DEPARTMENTALIZED CLASSES**

WHEREAS, California Education Code 44263 allows, by resolution of the Governing Board, the holder of a teaching credential to teach, with his or her consent, any subject in DEPARTMENTALIZED classes, if the teacher has completed eighteen (18) semester units, or nine (9) upper division or graduate semester units, in the subject to be taught;

and

WHEREAS, the following teacher at MADERA SOUTH HIGH SCHOOL, Madera Unified School District, holds a Multiple Subject Teaching Credential and has completed the required semester units in a subject, listed as a supplemental authorization on his credential (authorizing grades 9 and below), to be assigned to the following class:

NOW, THEREFORE, BE IT RESOLVED that this Board does approve the assignment of **Kathy Evans** to teach **MATHEMATICS (10th-12th graders)** during the 2012/2013 school year.

The foregoing RESOLUTION was adopted by the Governing Board of the above-named school district at a duly called meeting held on the 11th of December, 2012 by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Education
Madera Unified School District

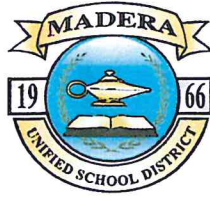
Date

CONSENT

I, the above named certificated employee, consent to the teaching assignment as above set forth. I certify that the information contained herein regarding my college coursework is true and correct to the best of my knowledge.

Kathy M. Evans
Signature

11/13/12
Date



Board of Trustees:

Ricardo Arredondo, President; Michael Salvador, Clerk
Lynn Cogdill, Trustee; Robert E. Garibay, Trustee
Jose Rodriguez, Trustee; Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee
Superintendent:
Gustavo Balderas

Resolution No. 23-2012/2013

**ASSIGNMENT OF TEACHERS
TO DEPARTMENTALIZED CLASSES**

WHEREAS, California Education Code 44263 allows, by resolution of the Governing Board, the holder of a teaching credential to teach, with his or her consent, any subject in DEPARTMENTALIZED classes, if the teacher has completed eighteen (18) semester units, or nine (9) upper division or graduate semester units, in the subject to be taught;

and

WHEREAS, the following teacher at THOMAS JEFFERSON MIDDLE SCHOOL, Madera Unified School District, holds a Single Subject Teaching Credential and has completed the required semester units in a subject, not listed as a supplemental authorization on his credential, to be assigned to the following class:

NOW, THEREFORE, BE IT RESOLVED that this Board does approve the assignment of **Tammy McNamara** to teach **FAMILY LIFE** during the 2012/2013 school year.

The foregoing RESOLUTION was adopted by the Governing Board of the above named school district at a duly called meeting held on the 11th of December, 2012 by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Education
Madera Unified School District

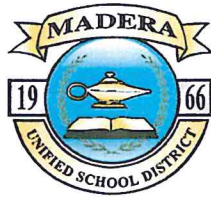
Date

CONSENT

I, the above named certificated employee, consent to the teaching assignment as above set forth. I certify that the information contained herein regarding my college coursework is true and correct to the best of my knowledge.

Tammy McNamara
Signature

11/14/12
Date



Resolution No. 24-2012/2013

**ASSIGNMENT OF TEACHERS
TO DEPARTMENTALIZED CLASSES**

WHEREAS, California Education Code 44263 allows, by resolution of the Governing Board, the holder of a teaching credential to teach, with his or her consent, any subject in DEPARTMENTALIZED classes, if the teacher has completed eighteen (18) semester units, or nine (9) upper division or graduate semester units, in the subject to be taught;

and

WHEREAS, the following teacher at MADERA SOUTH HIGH SCHOOL, Madera Unified School District, holds a Multiple Subject Teaching Credential and has completed the required semester units in a subject, listed as a supplemental authorization on his credential (authorizing grades 9 and below), to be assigned to the following class:

NOW, THEREFORE, BE IT RESOLVED that this Board does approve the assignment of **Michael Peterson** to teach **MATHEMATICS (10th-12th graders)** during the 2012/2013 school year.

The foregoing RESOLUTION was adopted by the Governing Board of the above-named school district at a duly called meeting held on the 11th of December, 2012 by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Education
Madera Unified School District

Date

CONSENT

I, the above named certificated employee, consent to the teaching assignment as above set forth. I certify that the information contained herein regarding my college coursework is true and correct to the best of my knowledge.

Signature

Date



Board of Trustees:

Ricardo Arredondo, President; Michael Salvador, Clerk
Lynn Cogdill, Trustee; Robert E. Garibay, Trustee
Jose Rodriguez, Trustee; Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee
Superintendent:
Gustavo Balderas

Resolution No. 25-2012/2013

**ASSIGNMENT OF TEACHERS
TO DEPARTMENTALIZED CLASSES**

WHEREAS, California Education Code 44263 allows, by resolution of the Governing Board, the holder of a teaching credential to teach, with his or her consent, any subject in DEPARTMENTALIZED classes, if the teacher has completed eighteen (18) semester units, or nine (9) upper division or graduate semester units, in the subject to be taught;

and

WHEREAS, the following teacher at MADERA SOUTH HIGH SCHOOL, Madera Unified School District, holds a Single Subject Teaching Credential and has completed the required semester units in a subject, not listed as a supplemental authorization on his credential, to be assigned to the following class:

NOW, THEREFORE, BE IT RESOLVED that this Board does approve the assignment of **Christopher Ross** to teach **FAMILY LIFE** during the 2012/2013 school year.

The foregoing RESOLUTION was adopted by the Governing Board of the above-named school district at a duly called meeting held on the 11th of December, 2011 by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Education
Madera Unified School District

Date

CONSENT

I, the above named certificated employee, consent to the teaching assignment as above set forth. I certify that the information contained herein regarding my college coursework is true and correct to the best of my knowledge.

Chris Ross
Signature

11-13-12
Date



Board of Trustees:

Ricardo Arredondo, President; Michael Salvador, Clerk
Lynn Cogdill, Trustee; Robert E. Garibay, Trustee
Jose Rodriguez, Trustee; Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee
Superintendent:
Gustavo Balderas

Resolution No. 26-2012/2013

**ASSIGNMENT OF TEACHERS
TO DEPARTMENTALIZED CLASSES**

WHEREAS, California Education Code 44263 allows, by resolution of the Governing Board, the holder of a teaching credential to teach, with his or her consent, any subject in DEPARTMENTALIZED classes, if the teacher has completed eighteen (18) semester units, or nine (9) upper division or graduate semester units, in the subject to be taught;

and

WHEREAS, the following teacher at MADERA HIGH SCHOOL, Madera Unified School District, holds a Multiple Subject Teaching Credential and has completed the required semester units in a subject, listed as a supplemental authorization on his credential (authorizing grades 9 and below), to be assigned to the following class:

NOW, THEREFORE, BE IT RESOLVED that this Board does approve the assignment of **Russell Trainer** to teach **MATHEMATICS (10th-12th graders)** during the 2012/2013 school year.

The foregoing RESOLUTION was adopted by the Governing Board of the above-named school district at a duly called meeting held on the 11th of December, 2012 by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Education
Madera Unified School District

Date

CONSENT

I, the above named certificated employee, consent to the teaching assignment as above set forth. I certify that the information contained herein regarding my college coursework is true and correct to the best of my knowledge.

Signature

11/6/12

Date

HUMAN RESOURCES STAFFING LIST

BOARD AGENDA – DECEMBER 11, 2012

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Kim Imrie	Coordinator of Instructional Technology	Educational Svcs.	12/18/12	Retirement (29 Yrs.)
2. Melinda Riccardi	Teacher	Jefferson	11/27/12	Resignation
3. Dana Coates Eckman	Director of Child Care Programs	District	12/01/12	Resignation
4. Gustavo Balderas	Superintendent	District	12/31/12	Resignation

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Janet McConnell	TSA (46% FTE)	Chavez	2012/2013	Replacement
2. Jessica Phengsiri	Interim Director of Child Care Programs	District	2012/2013	Replacement
3. San Juanita Leal	Intervention Specialist	MSHS	2012/2013	Replacement
4. Dr. Anthony Monreal	Interim Superintendent	District	01/01/13	Replacement

CERTIFICATED OTHER

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

CLASSIFIED LEAVES OF ABSENCE

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

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Employee #2377	-----	----	11/14/12	Probationary Employment Release
2. Coleen Tucker	CN Assistant I	Child Nutrition	11/28/12	Retirement (16 Yrs.)
3. Dottie Phipps	Secretary	MHS	01/01/13	Retirement (23 Yrs.)
4. Sheila Rohl	Administrative Asst. III	Jefferson	12/30/12	Retirement (34 Yrs.)
5. Michael Dunshee	Custodian	Child Nutrition	06/01/13	Retirement (32 Yrs.)

CLASSIFIED NEW POSITION

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

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Manuel Rodriguez	Groundsperson I	M&O	2012/2013	8.00	Replacement
2. Mauricio Sanchez	Custodian I	M&O	2012/2013	8.00	Replacement

CLASSIFIED OTHER

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

COACHES

1. See Attached List

Coaches List
Board Agenda
December 11, 2012

Last Name	First Name	Site	Sport	Year
Giersch	Bernadette	MHS	Dance	2012/2013
Rice	Kelsi	MHS	Dance	2012/2013
Rodriguez	Maria	Howard	Wrestling	2012/2013
Gallegos	Anthony	MHS	Football	2012/2013
LaToya	Shoals	Desmond	Basketball	2012/2013
Quinn	Cody	Desmond	Basketball	2012/2013
Stairs	Wayman	Desmond	Basketball	2012/2013
Rigby	Charles	Desmond	Basketball	2012/2013
Rivera	Jesus	Desmond	Soccer	2012/2013
Burns	Nick	Desmond	Soccer	2012/2013
Perez	Josh	Desmond	Wrestling	2012/2013
Britton	Tammi	Desmond	Gymnastics	2012/2013
Magos Sr.	Ignacio	Desmond	Softball	2012/2013
Magos Jr.	Ignacio	Desmond	Softball	2012/2013
Wood	Megan	Desmond	Softball	2012/2013
Madrigal	Benny	Desmond	Track	2012/2013
Lorenzo	Jordan	Desmond	Track	2012/2013
Prandini	Julie	Desmond	Track	2012/2013
Stairs	Wayman	Desmond	Volleyball	2012/2013
Ayala	Hilodoro	Desmond	Volleyball	2012/2013
Curran	Robert	MLK	Basketball	2012/2013
Smith	Alexander	MLK	Basketball	2012/2013
Lorenzo	Jordan	MLK	Basketball	2012/2013
Avila	Mike	MLK	Wrestling	2012/2013
Carlson	Sean	MLK	Wrestling	2012/2013
Cortez	Edmer	MLK	Soccer	2012/2013
Huizar	Jair	MLK	Soccer	2012/2013
Lewis	Thomas	MLK	Baseball	2012/2013
Ramos	Daniel	MLK	Softball	2012/2013
Smith	Alexander	MLK	Track	2012/2013
Fierros	Alex	MLK	Track	2012/2013
Mortier	Jacob	MLK	Golf	2012/2013
Hansen	Donald	Jefferson	Basketball	2012/2013
Chaney	Peter	Jefferson	Basketball	2012/2013
Roblee	Mike	Jefferson	Basketball	2012/2013
Lee	Wes	Jefferson	Basketball	2012/2013
Escobar	Maynor	Jefferson	Soccer	2012/2013
Dyer	Hamer	Jefferson	Soccer	2012/2013

Coaches List
Board Agenda
December 11, 2012

Philp	Ryan	Jefferson	Wrestling	2012/2013
Cook	Dane	Jefferson	Wrestling	2012/2013
Spraggins	Coleen	Jefferson	Gymnastics	2012/2013
Staab	Michael	Desmond	Football	2012/2013
Hefner	Kristen	Desmond	Cheer	2012/2012
Raymond	Jerry	MSHS	Basketball	2012/2013
Fisher	Tony	MSHS	Basketball	2012/2013
Hopfer	Chris	MSHS	Basketball	2012/2013
Warren	Roger	MSHS	Basketball	2012/2013
Sharp	Jody	MSHS	Basketball	2012/2013
Murphy	James	MSHS	Basketball	2012/2013
Lal	Sharalyn	MSHS	Basketball	2012/2013
Genseal	Ashlee	MSHS	Basketball	2012/2013
Smith	Megan	MSHS	Basketball	2012/2013
Toews	Matthew	MSHS	Basketball	2012/2013
Newlon	Sarah	MSHS	Cheer	2012/2013
Britton	Tammie	MSHS	Cheer	2012/2013
Sanchez	Mariah	MSHS	Dance	2012/2013
Levine	Shandell	MSHS	Dance	2012/2013
Moreno	Cynthia	MSHS	Soccer	2012/2013
Reyes-Mata	Victor	MSHS	Soccer	2012/2013
Maya	Luis	MSHS	Soccer	2012/2013
Armiento	Cristino	MSHS	Soccer	2012/2013
Carter	Audra	MSHS	Soccer	2012/2013
Valdez	Yvette	MSHS	Soccer	2012/2013
Delgadillo	Ramon	MSHS	Soccer	2012/2013
Evans	Patrick	MSHS	Soccer	2012/2013
Boger	Matthew	MSHS	Wrestling	2012/2013
Carlson	Sean	MSHS	Wrestling	2012/2013
Murrillo	Pedro	MSHS	Wrestling	2012/2013
Parris	Richard	MSHS	Wrestling	2012/2013
Lopez	Alvaro	MSHS	Wrestling	2012/2013
Gaeth-Pearce	Jason	MSHS	Wrestling	2012/2013
Hefner	Kristen	MLK	Gymnastics	2012/2013

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
December 11, 2012**

Date	School	Name	Field Trip – # Students	Location	Cost	Funding	Vehicle Type
11/28/12 to 12/3/12	MSHS	Parris	Cross Country to Nike Cross Nationals 7 students—2 adults	Portland, OR	No Cost- Nike to cover the cost	N/A	Plane
12/14/12 to 12/15/12	MHS	Perez	Girls Varsity Soccer Team to Garces Tournament 22 students—4 adults	Bakersfield, CA	\$500 Transportation \$400 Lodging	MHS Athletics MHS Boosters	School Vans
12/20/12 to 12/23/12	MSHS	Gaeth-Pearch	Wrestling Team to Holiday Classic 16 students—5 adults	Las Vegas, NN	\$240 Transportation \$1500 Lodging	MSHS Boosters MSHS Boosters	School Vans
12/27/12 to 12/29/12	MHS	Smith	Girls Basketball Team to West Coast Jamboree 14 students—5 adults	San Francisco, CA	\$450 Transportation \$1200 Lodging	MHS Boosters MHS Boosters	School Vans
12/27/12 to 12/29/12	MSHS	Armiento	Boys Varsity Soccer to San Jose Division I School 20 students—4 adults	San Jose, CA	\$400 Transportation \$875 Lodging	MSHS Athletics MSHS Boosters	School Vans
1/14/13 to 1/16/13	MSHS	Deniz	Ag Fabrication/FFA to 2013 Arc Exposure 7 students—1 adult	Oroville, CA	\$200 Transportation \$220 Lodging	MSHS FFA MSHS FFA	School Van
4/3/13 to 4/6/13	MHS	Shaubach	Varsity Softball Team to Tournament 18 students—5 adults	Diamond Bar, CA	\$500 Transportation \$3000 Lodging	MHS Athletics MHS Boosters	School Vans
5/13/13 to 5/17/13	Lincoln	Magos	6 th grade student to Calvin Crest Outdoor Camp 114 students—18 adults	Oakhurst, CA	\$1500 Transportation \$26,000 Lodging	Lincoln Parent Club Lincoln Parent Club	School Bus



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Adoption of Resolution No. 31-2012/13 California Cash Reserve Program
Cross-Fiscal Year for 2012/13

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

By passing the resolution before the Board, our District will have the opportunity to participate in the California School Cash Reserve Program sponsored by California School Boards Association Finance Corporation. In July 2012, 109 school districts, community college districts, and county offices of education were involved in the issuance of more than \$801 million of notes issued through the Program. This participation represents a significant majority of schools that issue TRANs. The 2012-2013 Program is the 25th year of the Program.

Through participation in the Cash Reserve Program, our District will be able to issue a tax and revenue anticipation note as part of this cost-effective pooled structure. An overview of this cash management concept and the Program is provided below:

Tax and Revenue Anticipation Notes (TRANs): TRANs are short-term debt instruments issued by school districts throughout the State to create an additional reserve to the general fund. In our District, this reserve will act as a cushion to the general fund in the event that we experience temporary cash flow needs. These cash flow needs may occur as a result of the timing mismatch between the receipt of revenues (generally received in an uneven fashion) and the expenditure of general fund moneys (generally paid out in a more level fashion).

TRANs Economics: Through our participation in the Program, our District will issue a tax-exempt note. The proceeds from the sale of this note, while not needed for cash flow, are invested in a taxable investment. This may result in a positive spread between the borrowing rate and the investment return on the TRAN proceeds.

Cash Reserve Program Background: The first Cash Reserve Program was issued in June of 1988 for six districts with an aggregate issue amount of \$9.6 million. Since that time the Program has grown dramatically in size, servicing the majority of California school district TRAN issuers, issuing more than \$801 million for the 2012-2013 fiscal year. Each year the Program has resulted in a significant benefit to the participants. The highlights of the Program are as follows:

- Participants benefit from a cost-effective and administratively simple method to issue their TRANs
- Documentation is streamlined for governing board approval
- Participants benefit from year-round administrative assistance

Cash Reserve Program Process:

The Cash Reserve Program involves the following key steps in order to participate:

1. *Adoption of Resolution:* Adoption of the resolution does not obligate the District to participate in the Program. The resolution simply delegates to the administration the right to decide on participation.

2. *Cash Flow and Credit Background Process:* Participants submit a completed credit questionnaire and financial information (including audits, budget, and second period interim cash flow report) that is used to develop an initial pro-forma cash flow statement for 2012-2013. Participants review, revise, and approve their cash flow statement. The cash flows are reviewed by Orrick, Herrington & Sutcliffe, the Program's Bond Counsel.

3. *Pricing:* The pricing of this issue is anticipated to occur in early January/February. At that time the interest rate on the notes will be locked-in. Our District is not obligated to participate until it acknowledges issuance prior to the sale of notes.

4. *Closing:* Closing of the issue will occur in late January/February. Our District will have access to the proceeds of the TRAN available to meet our temporary cash flow needs.

Financial impact:

Maximum note amount not to exceed \$15,000,000

Superintendent's recommendation:

The Superintendent recommends that the Board adopt the resolution. This will allow administration to proceed to the next step in the process and take part in this beneficial program for schools. Once again, our District is not obligated to participate as a result of resolution adoption. The Resolution simply delegates to the administration the right to decide on participation prior to the time of TRAN issuance.

Supporting documents attached:

- Executive Summary of Legal Documents and District Resolution 31-2012/13

CALIFORNIA SCHOOL CASH RESERVE PROGRAM

Sponsored by CSBA Finance Corporation

Executive Summary of Legal Documents

The following summarizes each of the documents enclosed in this package. A printed copy of the District Resolution has been provided for your use in the Board adoption process. All other form documents are included in the enclosed CD.

District Resolution:

The Resolution indicates the District/County Office's interest in the Program and delegates the authority to participate to District/County Office staff. The Resolution does not obligate the District/County Office to the issuance of a TRAN; it simply states the parameters of issuance. Prior to the sale, staff will decide whether or not to participate based on the District/County Office's projected cash flow for the 2012-13 fiscal year.

Note:

This is the form of the Note that the Program Trustee will hold while the TRANs are outstanding. The interest rate, maturity date and final amount of the Note will be filled in prior to closing, after they have been determined by Piper Jaffray and approved by the District/County Office.

District Certificate:

This document makes certifications regarding the organization and the officers of the District/County Office with regard to this TRANs issuance.

Purchase Agreement:

This agreement is between the District/County Office and the Program Underwriter. This agreement is not in effect until the pricing confirmation is signed specifying the final amount, interest rate, costs of issuance and maturity date of the Note.

Trust Agreement/Indenture:

Based upon market conditions at the time of issuance, the Notes will be issued utilizing either the Trust Agreement under the Certificate of Participation structure or the Indenture under the pool bond structure. These documents specify the Trustee's duties under the Program.

Form of Insurance Policy/Credit Agreement:

Includes a form of a commitment letter for a financial guarantee insurance policy and form credit agreement for a letter of credit. These documents specify the duties of the credit enhancement institution(s) and the covenants of the District/County Office. The agreement outlines the process that will be followed in the event that the District/County Office defaults on its Note.

Form of Preliminary Official Statement:

At the time of note sale, the updated version of this document will be distributed to potential investors.

THIS RESOLUTION MUST BE DISCUSSED, CONSIDERED AND DELIBERATED BY THE GOVERNING BOARD AS A SEPARATE ITEM OF BUSINESS ON THE GOVERNING BOARD'S AGENDA IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 53635.7.

DISTRICT RESOLUTION

NAME OF DISTRICT: MADERA UNIFIED SCHOOL DISTRICT*

LOCATED IN: COUNTY OF MADERA

ORIGINAL NOTE RESOLUTION ADOPTION DATE: MARCH 13, 2012

ORIGINAL MAXIMUM AMOUNT OF BORROWING: \$10,000,000

INCREASED MAXIMUM AMOUNT OF BORROWING: \$15,000,000

RESOLUTION OF THE GOVERNING BOARD AUTHORIZING AN INCREASE TO MAXIMUM AMOUNT OF BORROWING OF FUNDS FOR FISCAL YEAR 2012-2013 THROUGH THE ISSUANCE AND SALE OF 2012-2013 TAX AND REVENUE ANTICIPATION NOTES UNDER THE CALIFORNIA SCHOOL CASH RESERVE PROGRAM AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY TO ISSUE AND SELL SAID NOTES

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the California Government Code (the "Act") (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary notes; and

WHEREAS, on the Original Note Resolution Adoption Date set forth above, the governing board (the "Board") determined, pursuant to a resolution (the "Original Note Resolution") that, in order to satisfy certain obligations and requirements of the school district, community college district or county board of education specified above (the "District"), a public body corporate and politic located in the County designated above (the "County"), it was desirable that a sum (the "Principal Amount"), not to exceed the Original Maximum Amount of Borrowing designated above, be borrowed for such purpose during its fiscal year ending June 30,

* If the Name of the District indicated on the face hereof is not the correct legal name of the District which adopted this Resolution, it shall nevertheless be deemed to refer to the District which adopted this Resolution, and the Name of the District indicated on the face hereof shall be treated as the correct legal name of said District for all purposes in connection with the Program (as hereinafter defined).

2013 ("Fiscal Year 2012-2013") by the issuance of its 2012-2013 Tax and Revenue Anticipation Notes (the first series of which shall be referred to herein as the "Series A Notes"), in one or more series, therefor in anticipation of the receipt by or accrual to the District during Fiscal Year 2012-2013 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District (capitalized undefined terms used in this Supplemental Resolution shall have the meanings ascribed thereto in the Original Note Resolution); and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through the issuance of tax anticipation notes or temporary notes in anticipation of the receipt of, or payable from or secured by, taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts or other moneys provided for Fiscal Year 2012-2013 which will be received by or will accrue to the District during such fiscal year; and

WHEREAS, the District desires to issue, pursuant to the Original Note Resolution, the Series A Notes in a Principal Amount which would exceed the Original Maximum Amount of Borrowing authorized by the Original Note Resolution; and

WHEREAS, because the District does not have fiscal accountability status pursuant to Section 42650 or Section 85266 of the California Education Code, it requests the Board of Supervisors of the County to borrow, on the District's behalf, said Principal Amount by the issuance of the Series A Notes; and

WHEREAS, pursuant to Section 53853 of the Act, if the Board of Supervisors of the County fails or refuses to authorize the issuance of the Series A Notes within the time period specified in said Section 53853, following receipt of this Supplemental Resolution, and the Series A Notes are issued in conjunction with tax and revenue anticipation notes of other Issuers within the meaning of Section 53853 of the Act, the District may issue the Series A Notes in its name pursuant to the Original Note Resolution as supplemented by terms stated herein; and

WHEREAS, it appears, and this Board hereby finds and determines, that said Principal Amount of the Series A Notes, when added to the interest payable thereon, does not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2012-2013 which will be received by or which will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which will be available for the payment of the principal of the Series A Notes and the interest thereon;

NOW, THEREFORE, the Board hereby finds, determines, declares and resolves as follows:

Section 1. Recitals. All the above recitals are true and correct and this Board so finds and determines.

Section 2. Increased Maximum Amount of Borrowing. The Original Note Resolution is hereby amended to increase the Original Maximum Amount of Borrowing set forth in the Original Note Resolution to the Increased Maximum Amount of Borrowing designated above.

Section 3. Issuance of Series A Notes. In accordance with the Original Note Resolution, this Board hereby determines to borrow, and hereby requests the Board of Supervisors of the County to borrow for the District, solely for the purpose of anticipating the receipt by or accrual to the District during Fiscal Year 2012-2013 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in the Pricing Confirmation for the Series A Notes authorized hereby, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District, and not pursuant to any common plan of financing of the District, by the issuance by the Board of Supervisors of the County, in the name of the District, of the Series A Notes under Sections 53850 *et seq.* of the Act and to be designated generally as the District's "2012-2013 Tax and Revenue Anticipation Notes, Series A." The Series A Notes shall be issued in a Principal Amount which shall not exceed the Increased Maximum Amount of Borrowing designated above and shall be issued as Senior Notes in accordance with the Original Note Resolution as supplemented by the terms stated in this Supplemental Resolution.

In the event the Board of Supervisors of the County fails or refuses to authorize the issuance of the Series A Notes within the time period specified in Section 53853 of the Act, following receipt of this Supplemental Resolution, this Board hereby authorizes issuance of the Series A Notes, in the District's name pursuant to and in accordance with the Original Note Resolution as supplemented by the terms stated in this Supplemental Resolution. The Series A Notes shall be issued in conjunction with the note or notes of one or more other Issuers as part of the California School Cash Reserve Program (the "Program") and within the meaning of Section 53853 of the Act.

Section 4. Sale of Series A Notes. The Series A Notes shall be sold under the Bond Pool Structure or the Certificate Structure authorized in the Original Note Resolution, to the California School Cash Reserve Program Authority (the "Authority") or Piper Jaffray & Co., as underwriter for the Program (the "Underwriter"), as applicable, or issued to evidence the District's obligations with respect to temporary transfers and/or conditional apportionments made pursuant to California Education Code Section 42621 or California Education Code Section 42622, respectively, in accordance with the Original Note Resolution. Each Authorized Officer is hereby authorized and directed, during the period commencing on the date of adoption of this Supplemental Resolution and ending on June 15, 2013, to execute and deliver the Pricing Confirmation applicable to the Series A Notes on a date within five (5) days (or such longer period of time as agreed by the Authority, the Underwriter or the County Board, as applicable) of the negotiation of the interest rate or rates and the purchase price to be paid for the Series A Notes in accordance with Section 4 of the Original Note Resolution.

Section 5. Preliminary Official Statement and Official Statement. Each Authorized Officer is hereby authorized and directed to provide Piper Jaffray & Co., as underwriter for the Program (the "Underwriter") with such information relating to the District as the Underwriter

shall reasonably request for inclusion in the preliminary official statement (the "Preliminary Official Statement") and official statement of the Authority relating to the Series of Pool Bonds or Series of Certificates to which the Series A Notes will be assigned. If, at any time prior to the execution of the Pricing Confirmation for the Series A Notes, any event occurs as a result of which the information contained in the Preliminary Official Statement or other offering document relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter.

Section 6. Effect of Supplemental Resolution. The Original Note Resolution is hereby ratified and confirmed and shall continue in full force and effect in accordance with the terms and provisions thereof, as supplemented by the terms stated in this Supplemental Resolution, including the authority granted to the Authorized Officers named therein to take all actions therein authorized with respect to the Series A Notes.

Section 7. Submittal of Resolution to County. The Secretary or Clerk of the Board of the District is hereby directed to submit one certified copy each of this Resolution to the Clerk of the Board of Supervisors of the County, to the Treasurer of the County and to the County Superintendent of Schools.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Adoption of Resolution #32 – Minimum Fund Balance

Responsible Staff: Gustavo Balderas, Superintendent
Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

The Board is requested to approve Resolution No. 32-2012/13- Minimum Fund Balance. In accordance with the requirements of GASB 54, this resolution establishes the authority to commit and assign funds, the order of spending funds, and the minimum fund balance for the General Fund.

The ending fund balance was reviewed on November 8, 2012 with the Budget and Finance Committee. It was the recommendation of the Committee to establish an ending fund balance higher than the State required 3% due to the current instability of State and Federal funding. This recommendation was based on information published by the California Department of Education on January 7, 2011 regarding the need to maintain a prudent level of unassigned reserves sufficient to cover at least 2 months of expenditures or 17% of the general fund expenditures. Additionally, School Services of California published information on April 13, 2012 reporting the average reserve levels for unified districts in California was 15.54% in 2010-11 and the need to maintain higher reserve levels in this current economic environment.

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends adoption of Resolution #32-2012/13 Minimum Fund Balance. This will provide staff the necessary board direction for determining available funds now that Proposition 30 passed.

Supporting documents attached:

- Resolution #32-2012/13 – Minimum Fund Balance

MADERA UNIFIED SCHOOL DISTRICT

Minimum Fund Balance Resolution

Resolution No. 32-2012/13

Whereas, the Governmental Account Standards Board (GASB) has issued Statement 54 (GASB54), Fund Balance Reporting and Governmental Fund Type Definitions, that considerably alters the categories and terminology used to describe the components that compose fund balance, effective in fiscal year 2010-11;

Whereas, the District is committed to maintaining a prudent level of financial resources to protect against the need to reduce service levels because of temporary revenue shortfalls or unpredicted expenditures;

Whereas, the Madera Unified School District wishes to comply with GASB 54 as required beginning with the current July 1, 2010- June 30, 2011 fiscal year;

NOW THEREFORE BE IT RESOLVED that the Board of Education hereby adopts the following and amends Board Policy and Administrative Regulations 3100 and 3460:

Authority to Commit Funds: Fund balance of the District may be committed for a specific source by formal action of the Board of Trustees and formal action is required to amend or modify committed funds.

Authority to Assign Funds: The Board of Education delegates the authority to assign fund balance for a specific purpose to the Chief Business Official of the District.

Order of Spending Funds: For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first and then unrestricted. Expenditures incurred in the unrestricted fund balance shall be reduced first from the committed fund balance, then from the assigned fund balance and lastly, the unassigned fund balance.

Minimum Fund Balance: The Board of Education recognizes that good fiscal management comprises the foundational support of the entire District. To make that support as effective as possible, the Board intends to maintain a minimum fund balance of ~~three percent 3% of the District's General Fund in the third year of the District's multi-year plan~~ 15.54% of the District's General Fund Expenditures and Other Financing Uses.

Page 2 – Minimum Fund Balance Resolution No. 32-2012/13

Passed and Adopted by the following vote of the members of the Governing Board of the Madera Unified School District of Madera County, State of California, this 11th day of December, 2012.

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Dated: _____

President

Board of Education

Dated: _____

Clerk

Board of Education

Original approved: June 14, 2011
Revised: December 11, 2012



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Approval of Salary Range for a New Classified Position Of Data Technician Based on the 2012/2013 Classified Salary Schedule

Responsible Staff: Dr. Anthony Monreal
Deputy Superintendent

Tracie Green
Director of Human Resources & Labor Relations

Agenda Placement: New Business

Background/ rationale: The job description for a new classified position of Data Technician for the Information and Technology Department was approved by the Governing Board on September 20, 2012. This item establishes the salary range as agreed upon between the District and California School Employees Association – Local Chapter #169.

Financial impact: Classified Salary Range 32 - \$35,508-\$46,728

Superintendent's recommendation: The Superintendent recommends approval of this item.

Supporting documents attached:
Job Description: Data Technician

Madera Unified School District Classified Job Description

Data Technician

Purpose Statement

Under the supervision of the Administration of Information and Technology; plans, coordinates and performs activities related to the support and operation of the District's Student Information Services system(SIS) the California Longitudinal Pupil Achievement Data System (CALPADS). Confers with administrators and staff to provide support, documentation, training, data extraction, reporting to District staff and governmental agencies, and performs related work as assigned.

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

Essential Functions

- Provides technical support of the District's Student Information Services (SIS) application and database.
- Identifies, analyzes and resolves problems with administrative software, interacts effectively with users to solve problems and advises on best practices for maintaining data.
- Provides required information extracts to governmental and other outside agencies.
- Establishment and enforcement of data entry standards.
- Establishment, enforcement and maintenance of security standards as defined.
- Interprets state and federal mandates regarding data.
- Manages the student data collection specifically required for CALPADS and similar systems for mandated reporting.
- Communicates mandates to appropriate department personnel.
- Data import/export between SIS and secondary data systems.
- Participates in district mandated training and retraining programs.
- Designs and lay out reports to meet the needs of users and governmental agencies.
- Monitors data base for accuracy and data integrity.

- Maintains knowledge of current state and governmental agencies reporting requirements.
- Alignment of all student data to California Department of Education (CDE) and CALPADS standards and requirements.
- Maintains confidentiality of sensitive employee and student information.
- Provides user training and may travel to school sites in support of related duties.
- Provides training and information to office staff on the new policies related to state reporting.
- Responsible for finding and correcting data anomalies with the SIS data gate and certifying California Basic Educational Data System (CBEDS) or the successor system to it, enrollment totals to be reported to the CDE.
- Manages the California Longitudinal Pupil Achievement Data System (CALPADS) with existing SIS.
- May represent the District to state and local governmental agencies relative to CALPADS and best practices.
- Proficient and skilled in Excel, Word, Web-based tools, SPSS Access, Aeries, CALPADS interface.

Other Functions

- Performs other related duties as assigned for the purpose of ensuring the efficient and effective functioning of Information Technology Department.

Job Requirements:

Skills, Knowledge and Abilities

SKILLS are required to perform multiple tasks with a potential need to periodically upgrade skills in order to meet changing job conditions. Specific skilled-based competencies required to satisfactorily perform the functions of the job include: operating standard office equipment; planning and managing projects; problem solving, logical thinking, preparing and maintaining accurate records; and utilizing pertinent software applications.

KNOWLEDGE is required to read technical information, compose a variety of documents, and/ or facilitate group discussions; and analyze situations to define issues and draw conclusions related to data management. Specific knowledge based competencies required to satisfactorily perform the functions of the job include; enterprise computer applications; PC applications; school operations; work process analysis techniques; and database management systems, concepts, and usage.

ABILITY is required to schedule activities; often gather, collate, and/ or classify data; and consider a number of factors when using equipment. Flexibility is required to work with others in a variety of circumstances; analyze data utilizing defined but different processes; and operate equipment using a variety of standardized methods. Ability is also required to work with a diversity of individuals and/ or groups; work with a variety of data; and utilize job-related equipment. Problem solving is required to

identify issues and create action plans. Problem solving with data requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include; communicating with persons of varied technical knowledge and backgrounds; establishing and maintaining effective working relationships; working as part of a team; adapting to changing priorities; setting priorities, meeting deadlines and schedules; working with detailed information/data; and applying logical processes and analytical skills.

Responsibilities include: working under direct supervision using standardized routines; leading, guiding, and/or coordinating others; and operating within a defined budget. Utilization of resources from other work units is often required to perform the job's functions. There is a continual opportunity to have some impact on 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 75% sitting, 10% walking, and 10% standing. This job is performed under minimal temperature variations.

Minimum Qualifications

Experience: Two years of advanced clerical experience working with data systems applications, and data input consisting of programs like CBEDS and CALPADS or other complex data sets. Must be skilled in Excel, Word, Web-based tools and Aeries.

Education: High School diploma or equivalent.

Required Testing

Pre-employment Proficiency Test
Pre-employment Physical exam

Certificates

None Specified

Continuing Educ./Training

None Specified

Clearances

Criminal Justice
Fingerprint/Background Clearance
TB Clearance
Physical Demands (A)

FLSA Status

Non Exempt

Approval Date

PC 09/20/12

Salary Range

32



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Approval of draft Memorandum of Understanding between Madera Unified School District and The National University Academy, to provide an additional opportunity for student success for adult school students 18-24 years of age.

Responsible Staff: **Dr. Anthony Monreal, Deputy Superintendent**
Shirley Woods, Vice-Principal, Madera Adult School

Agenda Placement: Consent

Background/ rationale:

- At the November 15, 2012 Special Board Meeting, a Proposal was presented to the Board of Education from Shirley Woods, Vice-Principal of Madera Adult School, Bernie Hanlin of National University and Eugene Bell of Kings View Ready, Set, Go.
- The presentation focused on a partnership for student success involving National University, Madera Unified School District and Kings View Ready, Set, Go. The goal was to add educational opportunities for adult students 18-24 years of age.
- Staff believes that this will offer the northern part of the San Joaquin Valley an innovative public, private and non-profit partnership that will add to current offerings in the district. Based on an analysis, Staff does not foresee any negative impact on current programs in the district. This partnership will provide more content offerings in the area of alternative education for young adults and will provide additional resources not currently available to our students.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends the Board to approve the draft Memorandum of Understanding between Madera Unified School District and The National University Academy.

Supporting documents attached:

- Draft MOU

**MEMORANDUM OF UNDERSTANDING BETWEEN THE MADERA UNIFIED
SCHOOL DISTRICT AND THE NATIONAL UNIVERSITY ACADEMY, ARMONA
CHARTER**

This Agreement (or “Memorandum of Understanding” or “MOU”) is executed by and between the Board of Trustees of the Madera Unified School District (“District”) and the National University Academy, Armona (“NUAA” or “Charter School”) on December 12, 2012.

RECITALS:

- A. The Madera Unified School District is a school district existing under the laws of the State of California.
- B. NUAA has developed, submitted and has an approved petition to establish a charter school.
- C. The parties to this agreement recognize that the laws of the State of California authorize the formation of charter schools for the purpose, among others, of developing new, innovative and more flexible ways of educating children within the public school system.
- F. Written modification of this Agreement may be made by mutual agreement as set forth below.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements herein set forth, the Charter School and the District do hereby agree as follows:

AGREEMENTS:

I. TERM AND RENEWAL

- A. This agreement shall commence on the date upon which it is fully executed by both parties and shall run concurrently with the charter.
- B. Any modification of this Agreement must be in writing and executed by duly authorized representatives of both parties specifically indicating the intent of the parties to modify this MOU.
- C. The duly authorized representative of the Charter School is the Charter School Executive Director, or the Board of Directors of the Charter School. For purposes of amendment of this MOU, the Board of Directors is required to take action.
- D. The duly authorized representatives of the District are the District Board of Education or Superintendent, or designee. For purposes of amendment of this MOU, the Board is required to take action.
- E. This MOU will continue in effect until mutually modified in writing except that the MOU shall terminate upon the expiration, rescission, or revocation

of the Charter. Amendments to the MOU may be made upon written agreement of both Parties.

F. To the extent that this Agreement is inconsistent with any of the terms of the Charter, the Charter shall supersede the terms of this Agreement, and both Parties shall meet to amend the Agreement to achieve consistency.

II. Specific agreements:

Facilities:

- MUSD will provide, at no cost, a furnished room at the current adult education site to be used as a classroom for the National University Academy's Independent Study program

Equipment/Materials:

- NUAA will provide all computer and printer needs for the Independent Study program classroom. MUSD will assume responsibility for the site's internet connections and bandwidth to support an online curriculum
- NUAA will provide all instructional materials for the high school diploma program and the GED program.
- NUAA will provide a cell phone for the I.S. office

Staff:

- NUAA will be responsible for the hiring of all qualified credentialed and classified employees as per the NUAA Charter

District off set:

- NUAA will provide for 25% of the Adult Ed supervisor's salary (prorated for spring semester)
- MUSD will receive 7.5% of the ADA generated in the second semester (2012-2013)
- Terms to be reviewed for 2013-2014 and 2014-2015

Other:

- NUA will prepare a monthly report to the MUSD Board of Trustees regarding student enrollment and student progress
- By June 15, NUAA Leadership and MUSD Leadership will review student progress to assess effectiveness of program

Bernie Hanlon
Executive Director
National University Academy
C: [\(559\) 696-1490](tel:(559)696-1490)

Dr. Anthony Monreal
Deputy Superintendent
Madera Unified School District
1902 Howard Road
Madera CA 93637



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Request Ratification of Employment Agreement: Interim Superintendent

Responsible Staff: Ricardo Arredondo, Board President

Agenda Placement: New Business

Background/ rationale:

In accordance with Government Code section 53262, all contracts of employment with a superintendent, interim superintendent, deputy superintendent, assistant superintendent, associate superintendent, community college president, community college vice president, community college deputy vice president, general manager, city manager, county administrator, or other similar chief administrative officer or chief executive officer of a local agency shall be ratified in an open session of the governing body which shall be reflected in the governing body which shall be reflected in the governing body's minutes.

Financial impact: To be determined.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: **Issuance of Expulsion/ Readmission Orders**

Responsible Staff: **Dr. Anthony A. Monreal, Deputy Superintendent**
Deborah A. Wood, Associate Superintendent of Educational Services

Agenda Placement: New Business

Background/ rationale:

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

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 200323, 401681, 301979, 997198, 997112, 2460, 303085, 402528, A-2010/11, 602540, 200327, 997117, 17165, 2436, 404130, 15073, 15521, 303561, 14571, 6948, 202799, 14548, 5297, 16078, 402390, 303775, 402364, 303699, 304114, 201346, 203163, 602278, 17662, 402371, 17821, 303675, 18054, 200807, 15110, 501066, 503569, 402436, 15822, 603124, 17406, 603816, 601613, 17278, 303816, 15734, 602867, 501549, 19696, 6930, 301812, 15193, 17465, 997765, 502267, 302089, 403393, 200550, 14760, 401816, 501559, 15284, 3192 and 403917.

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: December 11, 2012

Subject: Request Approval of the 2011-12 Audit Report

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

Vavrinek, Trine, Day & Co. (VTD) audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Madera Unified School District as of and for the year ended June 30, 2012, which collectively comprise the District's basic financial statements.

The financial statements are the responsibility of the District's management. VTD's responsibility is to express opinions on these financial statements based on their audit. They conducted the audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2011-12*, issued by the California Education Audit Appeals Panel as regulations. Those standards require that they plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

It is the opinion of VTD, that Madera Unified School District complied, in all material respects, with the compliance requirements that are applicable to the government programs that were audited for the year ended June 30, 2012, except as described in the Schedule of State Awards Findings and Questioned Costs section of the accompanying Schedule of Findings and Questioned Costs. Other matters were reported to management related to associated student body funds in the enclosed management letter findings.

A representative from the audit firm Vavrinek, Trine, Day & Co. will be in attendance to review the 2011-12 audit report.

Financial impact:

The 0.25 ADA determined not allowable and results in a questioned cost of \$1,287.54 based on the District's deficiated base revenue limit per ADA of \$5,150.14.

Superintendent's recommendation:

Superintendent recommends approval of the 2011-12 Audit Report.

Supporting documents attached:

- 2011-12 Audit Report
- Management Letter Findings



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Certification of 2012-13 First Interim Report

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

California Education Code 42130 states that each school district shall submit two reports to the governing board of the district during each fiscal year. The first interim report shall cover the financial and budgetary status of the district for the period ending October 31. The second interim report shall cover the period ending January 31. It is a requirement to receive approval from the school district's governing board no later than 45 days after the close of the period being reported. Reports are required to be in a format prescribed by the Superintendent of Public Instruction (SPI) and based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Ed Code 33127. The District is responsible for making these reports and the supporting documentation available for public review.

California Education Code 42131 requires the governing board of each school district to certify, in writing, within 45 days after the close of the period being reported, obligations for the remainder of the fiscal year and, based on current forecast, for the subsequent fiscal year. Certification should be classified as positive, qualified, or negative.

Financial impact:

The assumptions used in the report are provided on the enclosed Multi-Year Assumptions.

Superintendent's recommendation:

Superintendent recommends a Positive Certification of the First Interim Report based on November tax initiatives passed. Madera Unified School District will meet its financial obligations in the 2013-14 and 2014-15 fiscal years based on the current assumptions.

Supporting documents attached:

Memo to the Board regarding First Interim Report
2012-13 First Interim Report
Revenue Limit Recap for 2012-13 First Interim Report
Revenue Limit Recap for 2011-12 Financial Report
Pie Chart showing General Fund Revenues, by funding source
Pie Chart showing total General Fund Expenditures, by object code
Pie Chart showing Unrestricted General Fund Expenditures, by object code

2012-13 First Interim Multi-Year Assumptions

Assumptions:	2011-12 6/30/2012	2012-13 First Interim	2013-14 First Interim	2014-15 First Interim	2015-16 First Interim
CBEDS Enrollment	19,341	19,405	19,405	19,405	19,405
Enrollment Increase over Prior Year	372	64	0	0	0
ADA Projection	18,317	18,338	18,338	18,338	18,338
% CBEDS / ADA	94.71%	94.50%	94.50%	94.50%	94.50%
ADA Increase over Prior Year	340	21	0	0	0
COLA	2.24%	3.24%	2.00%	2.30%	2.50%
Deficit (Includes Trigger Cut)	20.602%	22.272%	22.272%	22.272%	22.272%
Base Revenue Limit before Deficit	\$6,486.49	\$6,698.49	\$6,853.49	\$6,991.49	\$7,167.49
Revenue Limit Subject to Deficit	\$6,508.04	\$6,720.74	\$6,856.18	\$7,014.72	\$7,191.27
Revenue Limit after Deficit	\$5,167.26	\$5,223.90	\$5,329.17	\$5,452.39	\$5,589.63
New Teachers Due to Growth	-1.19	15.2	5 for Classroom Leveling	5 for Classroom Leveling	5 for Classroom Leveling
Staffing Ratio *	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1
Health & Welfare Rate Increase	1.54%	-0.19%	5.70%	5.70%	5.70%
Health & Welfare Increase (impact to Unrestricted)	\$268,840	\$405,629	\$1,271,689	\$2,611,602	\$4,027,891
Worker's Comp Rate	1.356%	1.639%	1.639%	1.639%	1.639%
Indirect Rate	5.17%	5.18%	5.11%	5.11%	5.11%
MUTA Salary Increase	6 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
CSEA, Confidential Salary Increase	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
CMBA Salary Increase	7 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
Non Represented (Cert. & Class. Mgmt, Supv.)	7 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
2011-12, 2012-13 Third Interim Budget Reduc	-\$1,636,502.00	-\$672,866.00	\$0.00	\$0.00	\$0.00
Transfer In From Fund 17 (GASB 54)	\$1,725,991	\$0	\$0	\$0	\$0
Transfer Out to Fund 14-Deferred Maintenance	-\$658,464	-\$660,231	-\$660,231	-\$660,231	-\$660,231
Transfer Out to Fund 11 - Adult Education	-\$600,000	-\$600,000	-\$600,000	-\$600,000	-\$600,000

TO: BOARD OF TRUSTEES
GUSTAVO BALDERAS, SUPERINTENDENT
BUDGET AND FINANCE COMMITTEE

FROM: TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

RE: THE FIRST INTERIM REPORT AS OF OCTOBER 31, 2012

Since the current year budget was adopted in June, there have been significant changes that have had an impact on the budget. It is the purpose of this First Interim Report to detail the changes made since the Modified Budget was presented in September 2012 and to update the overall financial condition of the District.

GENERAL FUND REVENUE BUDGET REVISIONS:

Recapped below are the major changes since the Modified Budget. The revisions can be attributed to the following: decrease in ADA based on 94.5% of CBEDS enrollment, Prop 30 passing, revised Revenue Limit deficit, Mandated Cost Block Grant, and Energy Project Rebates.

Unrestricted Revenue

Revenue Limit	\$	7,077,889
Federal Revenue	\$	7,228
Other State Revenue	\$	510,759
Other Local Revenue	\$	410,635
Interfund Transfers In	\$	-
Contributions to Restricted Revenue	\$	236,487
	\$	-
Subtotal Unrestricted Revenue Budget Revisions	\$	8,242,998
		-

Categorical projects were revised to agree with entitlement letters. Project income budgets equal project expense budgets except for unallocated carryover.

Restricted Revenue

Categorical Projects	\$	2,724,270
Contributions from Unrestricted Revenue		(236,487)
Flexibility Transfers		-
Subtotal Restricted Revenue Budget Revisions	\$	2,487,783
		-
TOTAL RESTRICTED/UNRESTRICTED REVENUE INCREASE	\$	10,730,781
		-

GENERAL FUND EXPENDITURE BUDGET REVISIONS:

Changes have been made to MUSD budgeted expenditures since the Modified Budget . During the year there are transfers made between major categories by the various schools and departments that reflect changes in budgets between those major categories.

Overall budget reductions of \$197,169 to the unrestricted expenditure budgets were made now that class size leveling is complete and position assignments have been made.

<u>Unrestricted Expenses</u>	
Certificated Salaries	\$ (322,616)
Classified Salaries	73,752
Benefits	(18,105)
Books & Supplies	(220,207)
Services & Other Operating Expenses	(167,172)
Capital Outlay	171,973
Other Outgo	566,604
Direct Support/Indirect	(281,398)
Other Sources/Uses	-
Interfund Transfers Out	-
Subtotal	\$ (197,169)
Adjustments for Restatements	-
Subtotal Unrestricted Expenditure Budget Revisions	\$ (197,169)
	-

Restricted categorical projects were revised to agree with entitlement letters. Categorical project expense budgets equal project income budgets except nonspendable (warehouse) balances.

<u>Restricted Expenses</u>	
Categorical Projects	\$ 2,487,783
	-
Subtotal Restricted Expenditure Budget Revisions	\$ 2,487,783
	-
TOTAL RESTRICTED/UNRESTRICTED EXPENDITURE REVISIONS	\$ 2,290,614

Adopted Budget Net Increase in Fund balance	\$ (13,274,782)
Net Income and Expense Budgetary Transfers	8,440,167
First Interim Net Increase/ Decrease in Fund Balance	\$ (4,834,615)

**GENERAL FUND - FUND 01
2012-13 1ST INTERIM REPORT**

RESTRICTED/UNRESTRICTED

	2011-12 1st Interim 10/31/11	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget	2012-13 1st Interim 10/31/12
REVENUES:					
Revenue Limit	\$ 91,642,979	\$ 96,188,030	\$ 89,675,964	\$ 89,686,788	\$ 96,886,824
Federal	14,943,295	11,719,248	10,538,591	14,033,918	14,543,413
Other State	23,356,876	25,957,385	24,802,735	24,815,132	27,243,132
Other Local	5,601,965	6,021,602	5,106,734	5,308,574	5,821,699
TOTAL REVENUES	\$ 135,545,115	\$ 139,886,265	\$ 130,124,024	\$ 133,844,412	\$ 144,495,068
EXPENDITURES:					
Certificated Salaries	\$ 65,511,497	\$ 64,830,187	\$ 67,770,404	\$ 68,072,235	\$ 67,541,039
Classified Salaries	17,330,434	17,869,013	16,997,844	16,990,514	17,082,764
Employee Benefits	35,553,364	35,083,561	35,480,361	35,642,046	35,618,666
Books and Supplies	11,039,004	6,632,139	10,753,841	14,548,057	13,270,219
Services/Other Operating	11,088,641	10,167,716	9,798,751	9,946,170	12,607,107
Capital Outlay	968,694	5,369,546	-	5,860	942,415
Other Outgoing	1,169,727	1,212,874	1,239,586	1,239,586	1,669,943
Direct Support/Indirect Costs	(554,655)	(533,443)	(575,905)	(575,905)	(572,976)
TOTAL EXPENDITURES	\$ 142,106,706	\$ 140,631,593	\$ 141,464,882	\$ 145,868,563	\$ 148,159,177
EXCESS (DEFICIENCY)	\$ (6,561,591)	\$ (745,327)	\$ (11,340,858)	\$ (12,024,151)	\$ (3,664,109)
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - Fn 17, Fn 25	1,713,730	1,733,669	18,935	18,935	18,935
Interfund Trnsfrs Out - FN11, FN12, FN35	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)	(1,260,231)
Other Sources/Uses	90,665	4,583,771	(9,335)	(9,335)	70,790
Contributions to Restricted Programs	-	-	-	-	-
Transfers of Restricted Balances	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ 545,931	\$ 5,057,209	\$ (1,250,631)	\$ (1,250,631)	\$ (1,170,506)
NET INCREASE IN FUND BALANCE	\$ (6,015,660)	\$ 4,311,882	\$ (12,591,489)	\$ (13,274,782)	\$ (4,834,615)
BEGINNING FUND BALANCE, JULY 1	\$ 35,317,981	\$ 35,317,981	\$ 37,688,766	\$ 39,629,863	\$ 39,629,863
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
RESTATE FUND BALANCE, JULY 1	\$ 35,317,981	\$ 35,317,981	\$ 37,688,766	\$ 39,629,863	\$ 39,629,863
ENDING BALANCE, JUNE 30	\$ 29,302,321	\$ 39,629,863	\$ 25,097,277	\$ 26,355,081	\$ 34,795,248
COMPONENTS OF ENDING FUND BALANCE					
Nonspendable: Stores, Rev Cash, Prepd Exp	\$ 522,232	\$ 525,882	\$ 522,232	\$ 525,882	\$ 523,206
Restricted - Grant-Def at Year-End	1,126,735	0	-	0	0
- Carryover, Entitlements	2,230,968	2,391,112	-	-	-
- Carryover, Other Local Projects	-	100,243	-	-	-
Committed:	-	-	-	-	-
Assigned: - Carryover, Other	580,000	806,879	71,035	64,071	129,472
- Equipment Rplcmnt (Prev FN17)	100,000	1,374,724	992,384	1,074,724	1,074,724
- Textbooks	1,293,067	1,584,938	1,583,643	1,584,938	1,584,938
- G.A.S.B. 16 Va Accrual	1,018,730	924,177	1,018,730	924,177	924,177
Unassigned/Unappropriated	-	-	-	-	-
Unassigned/Unappropriated + 3% Reserve	22,430,590	31,921,909	20,909,253	22,181,289	30,558,732
Reserve for Economic Uncertainties: 3%	4,301,235	4,256,879	4,282,033	4,414,144	4,482,862
Unassigned/Unappropriated Amount	18,129,355	27,665,030	16,627,219	17,767,146	26,075,869

**GENERAL FUND - FUND 01
2012-13 1ST INTERIM REPORT**

	2011-12 1st Interim 10/31/11	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget	2012-13 1st Interim 10/31/12
RESTRICTED/UNRESTRICTED					
REVENUE LIMIT:	\$ 91,642,979	\$ 96,188,030	\$ 89,675,964	\$ 89,686,788	\$ 96,886,824
FEDERAL:					
Special Ed (Idea Basic Grant PL 94-142)	\$ 1,223,588	\$ 1,253,468	\$ 1,254,180	\$ 1,254,180	\$ 1,254,180
ARRA American Recovery & Reinvestment	113,190	113,190	-	-	-
Education Jobs & Medicaid Assistance Act 2010	279,724	331,587	-	-	-
Title I	8,108,234	6,247,705	6,740,406	8,684,090	8,646,796
Federal Fiscal Stabilization Fund	-	-	-	-	-
Title II	2,818,286	2,196,197	1,015,747	1,539,073	1,644,640
Title III	1,686,022	1,038,553	770,494	1,408,735	1,317,423
Other Federal Income	714,251	538,549	757,764	1,147,840	1,680,374
TOTAL FEDERAL	\$ 14,943,295	\$ 11,719,248	\$ 10,538,591	\$ 14,033,918	\$ 14,543,413
OTHER STATE:					
Tier III	\$ 9,811,756	\$ 10,097,519	\$ 9,789,941	\$ 9,789,941	\$ 9,789,941
Class Size Reduction K-3 (20-1)	3,626,638	3,646,368	3,805,263	3,805,263	3,803,121
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-
Mandated Costs	165,958	166,245	-	-	512,901
Lottery	2,650,943	3,035,492	2,836,843	2,836,843	2,958,415
Other State Apport - Prior Year	-	26,405	-	-	-
Prop 98 Mental Health Apportionment	-	46,051	-	-	15,350
ELAP	-	-	-	-	-
Ag Voc Incentive Grants	28,264	17,690	26,696	39,093	39,743
Economic Impact Aid/LEP	4,302,487	4,665,096	4,665,739	4,665,739	4,665,096
Gifted & Talented (GATE)	-	-	-	-	-
Instructional Materials	-	-	-	-	-
Transportation Home-to-School	1,339,839	2,734,455	2,734,455	2,734,455	2,734,455
Transportation - Special Ed	19,991	40,798	40,798	40,798	40,798
(BTSA) Teacher Credentialing Block Grant	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	1,410,800	1,410,800	903,000	903,000	903,000
All Other State Income	200	70,465	-	-	-
TOTAL OTHER STATE	\$ 23,356,876	\$ 25,957,385	\$ 24,802,735	\$ 24,815,132	\$ 25,462,820
OTHER LOCAL:					
Special Education Interagency	\$ 3,479,423	\$ 3,953,363	\$ 3,605,982	\$ 3,605,982	\$ 3,605,982
Sales, Leases, and Rentals	12,195	50,209	12,195	12,195	12,425
Interest	402,410	230,734	221,668	221,668	221,668
Transportation Fees from Individuals	50,000	83,243	95,700	95,700	95,700
Interagency Services Between LEA's	902,395	1,064,658	854,893	932,766	968,696
All Other Local Income	755,542	639,396	316,296	440,263	917,228
TOTAL OTHER LOCAL	\$ 5,601,965	\$ 6,021,602	\$ 5,106,734	\$ 5,308,574	\$ 5,821,699
TOTAL REVENUES:	\$ 135,545,115	\$ 139,886,265	\$ 130,124,024	\$ 133,844,412	\$ 142,714,756
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
TRANSFERS IN	\$ 1,713,730	\$ 1,733,669	\$ 18,935	\$ 18,935	\$ 18,935
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ -	\$ -	\$ -
Fr all Funds to SSBF - FN35	-	-	-	-	-
Fr GF,SP Reserve FN11, FN14	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)	(1,260,231)
Interfund Tmsfrs Out	-	-	-	-	-
Total Transfers Out	\$ (1,258,464)	\$ (1,260,231)	\$ (1,260,231)	\$ (1,260,231)	\$ (1,260,231)
SOURCES	\$ 100,000	\$ 4,587,921	\$ -	\$ -	\$ 80,125
USES	(9,335)	(4,150)	(9,335)	(9,335)	(9,335)
CONTRIBUTIONS TO RESTR PRG	-	-	-	-	-
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ 545,931	\$ 5,057,209	\$ (1,250,631)	\$ (1,250,631)	\$ (1,170,506)

**GENERAL FUND - FUND 01
2012-13 1ST INTERIM REPORT**

UNRESTRICTED

	2011-12 1st Interim 10/31/11	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget	2012-13 1st Interim 10/31/12
REVENUES:					
Revenue Limit	\$ 90,447,194	\$ 94,820,615	\$ 88,401,151	\$ 88,416,380	\$ 95,494,269
Federal	\$ 219,584	\$ 163,439	\$ 104,508	\$ 104,508	\$ 111,736
Other State	\$ 15,868,974	\$ 16,448,737	\$ 15,956,738	\$ 15,956,738	\$ 16,467,497
Other Local	\$ 841,849	\$ 934,907	\$ 624,769	\$ 624,769	\$ 1,035,404
TOTAL REVENUES	\$ 107,377,601	\$ 112,367,698	\$ 105,087,166	\$ 105,102,395	\$ 113,108,906
EXPENDITURES:					
Certificated Salaries	\$ 52,182,460	\$ 51,112,974	\$ 54,783,151	\$ 54,962,783	\$ 54,640,167
Classified Salaries	10,749,341	11,162,284	10,483,451	10,367,813	10,441,565
Employee Benefits	26,328,317	25,875,397	26,596,516	26,607,216	26,589,111
Books and Supplies	5,171,304	2,653,923	4,031,375	4,420,476	4,200,269
Services/Other Operating	8,333,771	7,549,632	8,108,362	8,199,680	8,032,508
Capital Outlay	505,270	4,877,382	-	-	171,973
Other Outgoing	426,651	409,737	409,738	409,738	976,342
Direct Support/Indirect Costs	(1,504,619)	(1,368,283)	(1,354,155)	(1,354,155)	(1,635,553)
TOTAL EXPENDITURES	\$ 102,192,495	\$ 102,273,046	\$ 103,058,438	\$ 103,613,551	\$ 103,416,382
EXCESS (DEFICIENCY)	\$ 5,185,106	\$ 10,094,653	\$ 2,028,728	\$ 1,488,844	\$ 9,692,524
OTHER FINANCING SOURCES/USES:					
Interfund Transfers In - Fn 25	\$ 1,713,730	\$ 1,733,669	\$ 18,935	\$ 18,935	\$ 18,935
Interfund Tmsfrs Out - FN11, FN14	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)	(1,260,231)
Other Sources/Uses	(9,335)	4,563,896	(9,335)	(9,335)	(9,335)
Contributions to Restricted Programs	(11,936,692)	(10,249,924)	(10,635,743)	(11,021,640)	(10,785,153)
Transfers of Restricted Balances	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (11,490,761)	\$ (5,212,591)	\$ (11,886,374)	\$ (12,272,271)	\$ (12,035,784)
NET INCREASE IN FUND BALANCE	\$ (6,305,655)	\$ 4,882,062	\$ (9,857,646)	\$ (10,783,427)	\$ (2,343,260)
BEGINNING FUND BALANCE, JULY 1	\$ 31,988,118.21	\$ 31,988,118	\$ 34,692,768	\$ 36,870,180	\$ 36,870,180
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
Restated Fund Balance July 1	\$ 31,988,118	\$ 31,988,118	\$ 34,692,768	\$ 36,870,180	\$ 36,870,180
ENDING BALANCE, JUNE 30	\$ 25,682,463	\$ 36,870,180	\$ 24,835,122	\$ 26,086,753	\$ 34,526,920
COMPONENTS OF ENDING FUND BALANCE					
Nonspendable: Stores, Rev Cash, Prepd Exp	260,077	257,554	260,077	257,554	254,878
Restricted - Grant-Def at Year-End	-	-	-	-	-
- Carryover, Entitlements	-	-	-	-	-
- Carryover, Other Local Projects	-	-	-	-	-
Committed:	-	-	-	-	-
Assigned: - Carryover, Other	580,000	806,879	71,035	64,071	129,472
- Equipment Rplcmnt (Prev FN17)	100,000	1,374,724	992,384	1,074,724	1,074,724
- Textbooks (Tier III & Lottery)	1,293,067	1,584,938	1,583,643	1,584,938	1,584,938
- G.A.S.B. 16 Va Accrual	1,018,730	924,177	1,018,730	924,177	924,177

**GENERAL FUND - FUND 01
2012-13 1ST INTERIM REPORT**

	2011-12 1st Interim 10/31/11	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget	2012-13 1st Interim 10/31/12
UNRESTRICTED					
REVENUE LIMIT:	\$ 90,447,194	\$ 94,820,615	\$ 88,401,151	\$ 88,416,380	\$ 95,494,269
FEDERAL:					
Special Ed (Idea Basic Grant PL 94-142)	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA American Recovery & Reinvestment	-	-	-	-	-
Education Jobs & Medicaid Assistance Act 2010	-	-	-	-	-
Title I	-	-	-	-	-
Federal Fiscal Stabilization Fund	-	-	-	-	-
Title II	-	-	-	-	-
Title III	-	-	-	-	-
Other Federal Income	219,584	163,439	104,508	104,508	111,736
TOTAL FEDERAL	\$ 219,584	\$ 163,439	\$ 104,508	\$ 104,508	\$ 111,736
OTHER STATE:					
Tier III FLEX SBX3 4	\$ 9,811,756	\$ 10,097,519	\$ 9,789,941	\$ 9,789,941	\$ 9,789,941
Class Size Reduction K-3 (20-1)	3,626,638	3,646,368	3,805,263	3,805,263	3,803,121
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-
Mandated Costs	165,958	166,245	-	-	512,901
Lottery	2,264,422	2,468,140	2,361,534	2,361,534	2,361,534
Other State Apport - Prior Year	-	-	-	-	-
ELAP	-	-	-	-	-
Ag Voc Incentive Grants	-	-	-	-	-
Economic Impact Aid/LEP	-	-	-	-	-
Gifted & Talented (GATE)	-	-	-	-	-
Instructional Materials	-	-	-	-	-
Transportation Home-to-School	-	-	-	-	-
Transportation - Special Ed	-	-	-	-	-
(BTSA) Teacher Credentialing Block Grant	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	-	-	-	-	-
All Other State Income	200	70,465	-	-	-
TOTAL OTHER STATE	\$ 15,868,974	\$ 16,448,737	\$ 15,956,738	\$ 15,956,738	\$ 16,467,497
OTHER LOCAL:					
Special Education Interagency	\$ -	\$ -	\$ -	\$ -	\$ -
Sales, Leases, and Rentals	12,195	47,758	12,195	12,195	12,425
Interest	402,410	230,734	221,668	221,668	221,668
Transportation Fees from Individuals	-	-	-	-	-
Interagency Services Between LEA's	84,334	156,296	74,610	74,610	74,610
All Other Local Income	342,910	500,120	316,296	316,296	726,701
TOTAL OTHER LOCAL	\$ 841,849	\$ 934,907	\$ 624,769	\$ 624,769	\$ 1,035,404
TOTAL REVENUES:	\$ 107,377,601	\$ 112,367,698	\$ 105,087,166	\$ 105,102,395	\$ 113,108,906
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
TRANSFERS IN	\$ 1,713,730	\$ 1,733,669	\$ 18,935	\$ 18,935	\$ 18,935
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ -	\$ -	\$ -
Fr all Funds to SSBF Fund	-	-	-	-	-
Fr GF to FN11, FN14	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)	(1,260,231)
Interfund Trnsfers Out	-	-	-	-	-
Total Transfers Out	\$ (1,258,464)	\$ (1,260,231)	\$ (1,260,231)	\$ (1,260,231)	\$ (1,260,231)
SOURCES	\$ -	\$ 4,568,046	\$ -	\$ -	\$ -
USES	(9,335)	(4,150)	(9,335)	(9,335)	(9,335)
CONTRIBUTIONS TO RESTR PRG	(11,936,692)	(10,249,924)	(10,635,743)	(11,021,640)	(10,785,153)
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ (11,490,761)	\$ (5,212,591)	\$ (11,886,374)	\$ (12,272,271)	\$ (12,035,784)

**GENERAL FUND - FUND 01
2012-13 1ST INTERIM REPORT**

RESTRICTED

	2011-12 1st Interim 10/31/2011	2011-12 Actuals 6/30/2012		2012-13 Adopted Budget	2012-13 Modified Budget	2012-13 1st Interim 10/31/2012
REVENUES:						
Revenue Limit	\$ 1,195,785	\$ 1,367,415		\$ 1,274,813	\$ 1,270,408	\$ 1,392,555
Federal	14,723,711	11,555,810		10,434,083	13,929,410	14,431,677
Other State	7,487,902	9,508,647		8,845,997	8,858,394	10,775,635
Other Local	4,760,116	5,086,695		4,481,965	4,683,805	4,786,295
TOTAL REVENUES	\$ 28,167,514	\$ 27,518,567		\$ 25,036,858	\$ 28,742,017	\$ 31,386,162
EXPENDITURES:						
Certificated Salaries	\$ 13,329,037	\$ 13,717,212		\$ 12,987,253	\$ 13,109,452	\$ 12,900,872
Classified Salaries	6,581,093	6,706,730		6,514,393	6,622,701	6,641,199
Employee Benefits	9,225,047	9,208,164		8,883,845	9,034,830	9,029,555
Books and Supplies	5,867,700	3,978,217		6,722,466	10,127,581	9,069,950
Services/Other Operating	2,754,870	2,618,084		1,690,389	1,746,490	4,574,599
Capital Outlay	463,424	492,163		-	5,860	770,442
Other Outgoing	743,076	803,137		829,848	829,848	693,601
Direct Support/Indirect Costs	949,964	834,840		778,250	778,250	1,062,577
TOTAL EXPENDITURES	\$ 39,914,211	\$ 38,358,547		\$ 38,406,444	\$ 42,255,012	\$ 44,742,795
EXCESS (DEFICIENCY)	\$ (11,746,697)	\$ (10,839,980)		\$ (13,369,586)	\$ (13,512,995)	\$ (13,356,633)
OTHER FINANCING SOURCES/USES:						
Interfund Transfers In - Fn 17, Fn 25	\$ -	\$ -		\$ -	\$ -	\$ -
Interfund Tmsfrs Out - Fn 35	-	-		-	-	-
Other Sources/Uses	100,000	19,875		-	-	80,125
Contributions to Restricted Programs	11,936,692	10,249,924		10,635,743	11,021,640	10,785,153
Transfers of Restricted Balances	-	-		-	-	-
Flexibility Transfers	-	-		-	-	-
TOTAL FINANCING SOURCES/USES	\$ 12,036,692	\$ 10,269,800		\$ 10,635,743	\$ 11,021,640	\$ 10,865,278
NET INCREASE IN FUND BALANCE	\$ 289,995	\$ (570,180)		\$ (2,733,843)	\$ (2,491,355)	\$ (2,491,355)
BEGINNING FUND BALANCE, JULY 1	\$ 3,329,863	\$ 3,329,863		\$ 2,995,998	\$ 2,759,683	\$ 2,759,683
Adjustment of Prior Year Appropriations	-	-		-	-	-
Adjustments - Other	-	-		-	-	-
Restated Fund Balance	\$ 3,329,863	\$ 3,329,863		\$ 2,995,998	\$ 2,759,683	\$ 2,759,683
ENDING BALANCE, JUNE 30	\$ 3,619,858	\$ 2,759,683		\$ 262,155	\$ 268,328	\$ 268,328
COMPONENTS OF ENDING FUND BALANCE						
Nonspendable: Stores, Rev Cash, Prepd Exp	262,155	268,328		262,155	268,328	268,328
Restricted - Grant-Def at Year-End	1,126,735	0		0	0	0
- Carryover, Entitlements	2,230,968	2,391,112		-	-	-
- Carryover, Other Local Projects	-	100,243		-	-	-
Committed:	-	-		-	-	-
Assigned: - Carryover, Other	-	-		-	-	-
- Carryover, Tier III	-	-		-	-	-
- Equipment Rplcmnt (Prev FN17)	-	-		-	-	-
- Textbooks	-	-		-	-	-
- G.A.S.B. 16 Va Accrual	-	-		-	-	-

**GENERAL FUND - FUND 01
2012-13 1ST INTERIM REPORT**

	2011-12 1st Interim 10/31/11	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget	2012-13 1st Interim 10/31/12
RESTRICTED					
REVENUE LIMIT:	\$ 1,195,785	\$ 1,367,415	\$ 1,274,813	\$ 1,270,408	\$ 1,392,555
FEDERAL:					
Special Ed (Idea Basic Grant PL 94-142)	\$ 1,223,588	\$ 1,253,468	\$ 1,254,180	\$ 1,254,180	\$ 1,254,180
ARRA American Recovery & Reinvestment	113,190	113,190	-	-	-
Education Jobs & Medicaid Assistance Act 2010	279,724	331,587	-	-	-
Title I - Basic Grant Low Income/Neglect	8,108,234	6,247,705	6,740,406	8,684,090	8,646,796
Federal Fiscal Stabilization Fund	-	-	-	-	-
Title II - Part A & Part D	2,818,286	2,196,197	1,015,747	1,539,073	1,644,640
Title III	1,686,022	1,038,553	770,494	1,408,735	1,317,423
Other Federal Income	494,667	375,110	653,256	1,043,332	1,568,638
TOTAL FEDERAL	\$ 14,723,711	\$ 11,555,810	\$ 10,434,083	\$ 13,929,410	\$ 14,431,677
OTHER STATE:					
Tier III	\$ -	\$ -	\$ -	\$ -	\$ -
Class Size Reduction K-3 (20-1)	-	-	-	-	-
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-
Mandated Costs	-	-	-	-	-
Lottery	386,521	567,352	475,309	475,309	596,881
Other State Apport - Prior Year	-	26,405	-	-	-
Prop 98 Mental Health Apportionment	-	46,051	-	-	15,350
ELAP	-	-	-	-	-
After School Ed & Safety Grant	-	-	-	-	1,780,312
Ag Voc Incentive Grants	28,264	17,690	26,696	39,093	39,743
Economic Impact Aid/LEP	4,302,487	4,665,096	4,665,739	4,665,739	4,665,096
Gifted & Talented (GATE)	-	-	-	-	-
Instructional Materials	-	-	-	-	-
Transportation Home-to-School	1,339,839	2,734,455	2,734,455	2,734,455	2,734,455
Transportation - Special Ed	19,991	40,798	40,798	40,798	40,798
Teacher Credentialing Block Grant	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	1,410,800	1,410,800	903,000	903,000	903,000
All Other State Income	-	-	-	-	-
TOTAL OTHER STATE	\$ 7,487,902	\$ 9,508,647	\$ 8,845,997	\$ 8,858,394	\$ 10,775,635
OTHER LOCAL:					
Special Education Interagency	\$ 3,479,423	\$ 3,953,363	\$ 3,605,982	\$ 3,605,982	\$ 3,605,982
Sales, Leases, and Rentals	-	2,451	-	-	-
Interest	-	-	-	-	-
Transportation Fees from Individuals	50,000	83,243	95,700	95,700	95,700
Interagency Services Between LEA's	818,061	908,361	780,283	858,156	894,086
All Other Local Income	412,632	139,276	-	123,967	190,527
TOTAL OTHER LOCAL	\$ 4,760,116	\$ 5,086,695	\$ 4,481,965	\$ 4,683,805	\$ 4,786,295
TOTAL REVENUES:	\$ 28,167,514	\$ 27,518,567	\$ 25,036,858	\$ 28,742,017	\$ 31,386,162
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ -	\$ -	\$ -
Fr all Funds to SSBF - FN35	-	-	-	-	-
Fr GF,SP Reserve, Bldg to Def Maint	-	-	-	-	-
Interfund Tmsfrs Out	-	-	-	-	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES	\$ 100,000	\$ 19,875	\$ -	\$ -	\$ 80,125
USES	-	-	-	-	-
CONTRIBUTIONS TO RESTR PRG	11,936,692	10,249,924	10,635,743	11,021,640	10,785,153
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	\$ 12,036,692	\$ 10,269,800	\$ 10,635,743	\$ 11,021,640	\$ 10,865,278

2012-13 Revenue Limit Recap
3.24% Funded COLA, 22.272% Deficit Factor
20.26 Increase Over Actual 2011-12 P-2 (Total District ADA)

			DISTRICT	COUNTY SPECIAL ED	TOTAL
BASE REVENUE LIMIT	\$ 6,698.49				
District ADA	18,070.68	\$	121,046,262	\$ -	\$ 121,046,262
District Sp Ed ADA	267.46		1,791,574	-	1,791,574
Nonpublic Special Ed	0.00		-	-	-
Total District ADA	18,338.14				
County Sp Ed ADA	221.82			1,485,859	1,485,859
Community School	21.83		-	146,228	146,228
TOTAL ADA	18,581.79	\$	122,837,837	\$ 1,632,087	124,469,924
Sherman Thomas	244.67				
PTC	162.98				
Sequiel Tafoya Alvarado	357.65				
MCIA	167.44				
Add: AB851 Adj for NPS/BTS Special Add-On Per ADA	\$ 22.25		407,991	5,421	413,412
Revenue Limit Subject to Deficit	\$ 6,720.74	\$	123,245,828	\$ 1,637,508	124,883,335
Deficit Factor	0.77728 <u>22.2720%</u>		(27,449,311)	(364,706)	(27,814,016)
Deficit Revenue Limit	\$ 5,223.90		95,796,517	1,272,802	97,069,319
Revenue Limit Reductions	\$ -		-	-	-
Adjusted Deficit Revenue Limit	\$ 5,223.90	\$	95,796,517	\$ 1,272,802	97,069,319
Unemployment Insurance Increase		\$	1,037,885	\$ -	\$ 1,037,885
Less: PERS Reduction			(179,915)	-	(179,915)
Total Revenue Limit		\$	96,654,487	\$ 1,272,802	\$ 97,927,289
Local Property Taxes		\$	17,400,627	\$ -	\$ 17,400,627
Less: Charter Schools In-Lieu Taxes			(830,230)	-	(830,230)
Total Local Income		\$	16,570,397	\$ -	\$ 16,570,397
Subtotal - State Aid			80,084,090	1,272,802	81,356,892
Less: Transfer Special Ed Classes to County		\$	-	\$ (1,106,720)	\$ (1,106,720)
Transfer County Community School			-	(113,660)	(113,660)
Total Transfers		\$	-	\$ (1,220,380)	\$ (1,220,380)
State Aid Portion of Revenue Limit (8011)		\$	80,084,090	\$ 52,422	\$ 80,136,512
Add Back Local Income		\$	16,570,397	\$ -	\$ 16,570,397
Add Back P.E.R.S. Reduction			179,915	-	179,915
Total District Revenue Limit		\$	96,834,402	\$ 52,422	\$ 96,886,824
State Aid Prior Year		\$	-	\$ -	\$ -
State Adjustment for QEIA Funds		\$	-	\$ -	\$ -
TOTAL ADJUSTED REVENUE LIMIT		\$	96,834,402	\$ 52,422	\$ 96,886,824

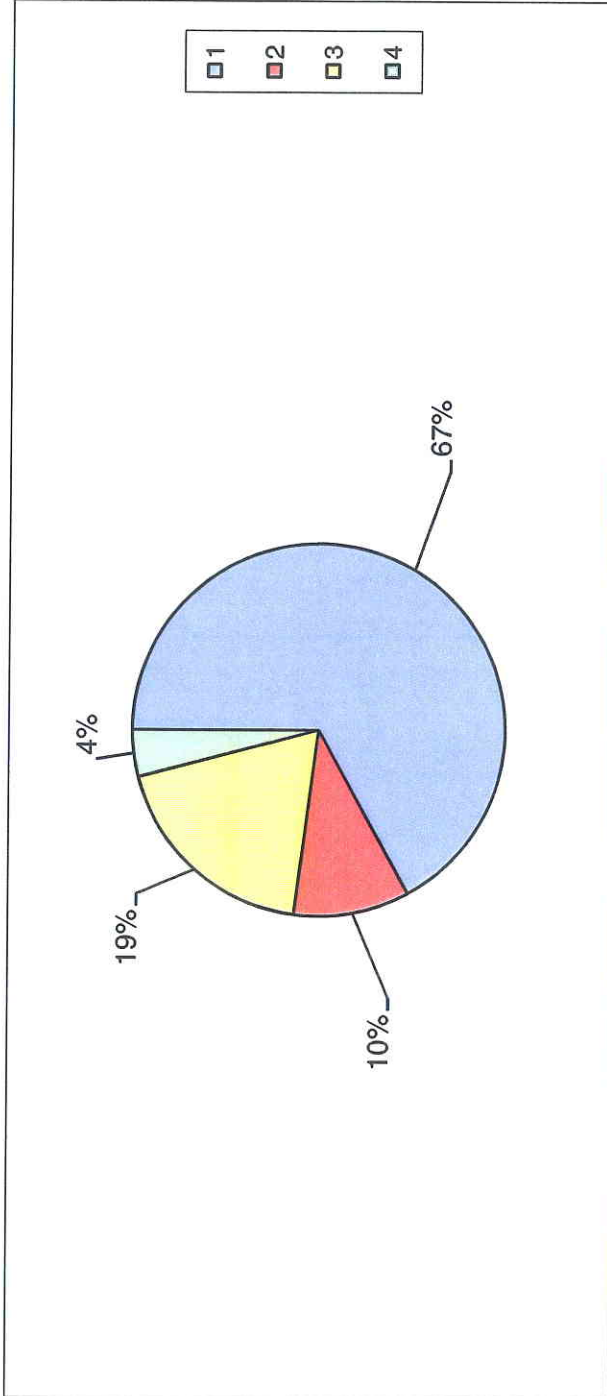
0.752%

2011-12 Revenue Limit Recap
2.24% Funded COLA, 20.602% Deficit Factor
339.85 Increase Over Actual 2010-11 P-2 (Total District ADA)

		DISTRICT	COUNTY SPECIAL ED	TOTAL
BASE REVENUE LIMIT	\$ 6,486.49			
District ADA	18,052.37	\$ 117,096,517	\$ -	\$ 117,096,517
District Sp Ed ADA	264.39	1,714,963	-	1,714,963
Nonpublic Special Ed	1.12	7,265	-	7,265
Total District ADA	18,317.88			
County Sp Ed ADA	221.82		1,438,833	1,438,833
Community School	21.83	-	141,600	141,600
TOTAL ADA	18,561.53	\$ 118,818,745	\$ 1,580,433	120,399,179
Sherman Thomas	244.67			
PTC	162.98			
Ezequiel Tafoya Alvarado	357.65			
MCIA	167.44			
AB851 Adj for NPS/BTS Special Add-On Per ADA	\$ 21.55	394,790	5,251	400,042
Revenue Limit Subject to Deficit	\$ 6,508.04	\$ 119,213,536	\$ 1,585,684	120,799,220
Deficit Factor	0.79398	<u>20.602%</u> (24,560,373)	(326,683)	(24,887,055)
Deficit Revenue Limit	\$ 5,167.26	94,653,163	1,259,002	95,912,165
Trigger: Reduc to Rev Limit Sub to Deficit (1- time)	0.0000%	\$ -	-	-
Adjusted Deficit 2011-12 Revenue Limit	\$ 5,167.26	\$ 94,653,163	\$ 1,259,002	95,912,165
Unemployment Insurance Increase		\$ 1,410,331	\$ -	\$ 1,410,331
Less: PERS Reduction		(259,374)	-	(259,374)
Total Revenue Limit		\$ 95,804,120	\$ 1,259,002	\$ 97,063,122
Local Property Taxes		\$ 17,400,627	\$ -	\$ 17,400,627
Less: Charter Schools In-Lieu Taxes		(830,232)	-	(830,232)
Total Local Income		\$ 16,570,395	\$ -	\$ 16,570,395
Subtotal - State Aid		79,233,725	1,259,002	80,492,727
Less: Transfer Special Ed Classes to County		\$ -	\$ (1,093,638)	\$ (1,093,638)
Transfer County Community School		-	(112,428)	(112,428)
Total Transfers		\$ -	\$ (1,206,066)	\$ (1,206,066)
State Aid Portion of Revenue Limit (8011)		\$ 79,233,725	\$ 52,936	\$ 79,286,661
Add Back Local Income		\$ 16,570,395	\$ -	\$ 16,570,395
Add Back P.E.R.S. Reduction		259,374	-	259,374
Total District Revenue Limit		\$ 96,063,494	\$ 52,936	\$ 96,116,430
State Aid Prior Year		\$ 71,600	\$ -	\$ 71,600
State Adjustment for QEIA Funds		-	-	-
TOTAL ADJUSTED REVENUE LIMIT		\$ 96,135,094	\$ 52,936	\$ 96,188,030

1.647%

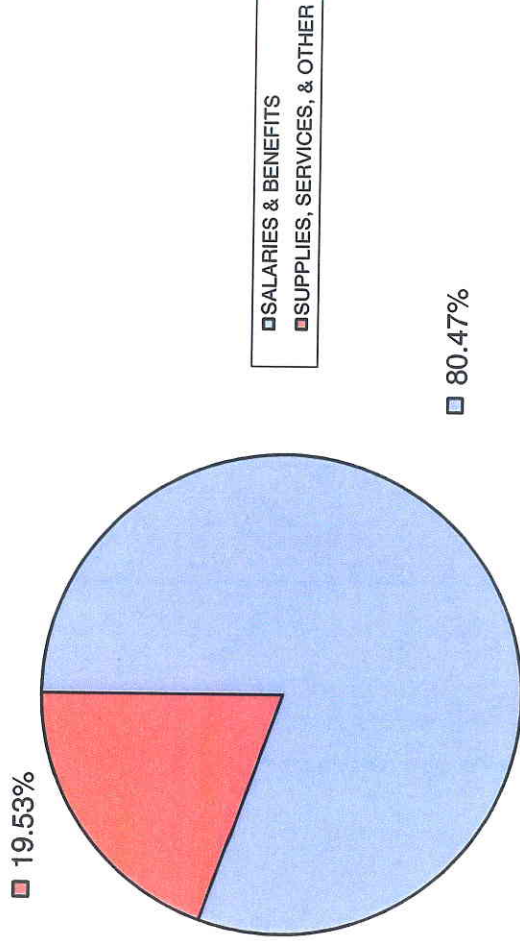
**Madera Unified School District
2012-13 1st Interim Report
Total General Fund Revenues by Funding Source**



\$ 6,698.49 Base Revenue Limit
\$ 5,223.90 Deficit Revenue Limit

(1) REVENUE LIMIT SOURCES		(2) FEDERAL REVENUE		(3) OTHER STATE REVENUE		(4) OTHER LOCAL REVENUE	
67%		10%		19%		4%	
\$ 80,136,512	Principal Apportionment	\$ 1,254,180	Sp Ed-Entitlement (IDEA)	\$ 4,665,096	EIA Economic Impact Aid/Lep	\$ 221,668	Interest
17,400,627	Property & Local Taxes	-	Sp Ed ARRA IDEA Basic	2,775,253	Transportation	968,696	Interagency Revenue
179,915	PERS Reduction	8,646,796	Title I (ESEA)	3,803,121	Class Size Reduction	3,605,982	Trsf Appor fr MCOE Sp Ed
(830,230)	Charter Schools In-Lieu Taxes	-	NCLB ARRA American Recovery	2,361,534	Lottery	1,025,353	Sales/Other Local
-	State Aid Prior Year	-	Education Jobs & Medicaid	596,881	Lottery - Instructional Materials	99,060	Other Sources & Trnsfrs
-		189,256	Voc & Applied Tech	1,780,312	After School Ed & Safety Grant	-	
		609,129	Safe & Supportive Schools	903,000	Quality Education Invest		
		1,644,640	Title II Part A & D	9,789,941	Tier II SBX 3 4 Flexibility		
		1,317,423	Title III Part A (LEP)	512,901	Mandated Costs		
		605,801		-			
		276,188	Other Federal Revenues	55,093	Other State Revenues		
\$ 96,886,824	Total Revenue Limit	\$ 14,543,413	Total Federal Revenue	\$ 27,243,132	Total State Revenue	\$ 5,920,759	Total Local Revenue
						\$ 144,594,128	Total District Revenue

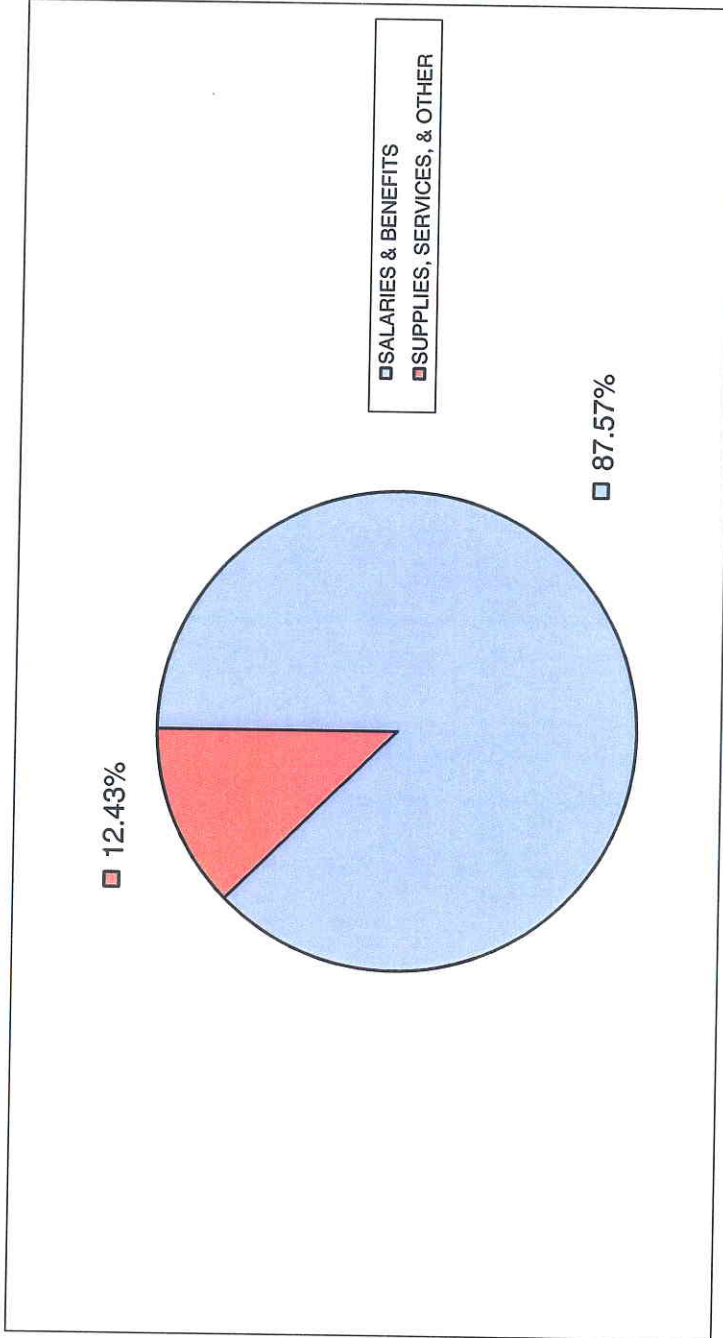
Madera Unified School District
2012-13 1st Interim Report
Total General Fund Expenditures by Funding Source



(1)	
SALARIES & BENEFITS	
80.47%	
\$ 67,541,039	Certificated Salaries
17,082,764	Classified Salaries
35,618,666	Employee Benefits
-	
-	
<u>\$ 120,242,469</u>	Total

(2)	
SUPPLIES, SERVICES, & OTHER	
19.53%	
\$ 13,270,219	Books & Supplies
12,607,107	Services/Other Operating
942,415	Capital Outlay
1,096,967	Other Outgoing, Direct/Indirect Costs
1,260,231	Interfund Transfers
9,335	Other Uses
<u>\$ 29,186,274</u>	Total
<u>\$ 149,428,743</u>	Total District Expenses

Madera Unified School District
2012-13 1st Interim Report
Unrestricted General Fund Expenditures by Funding Source



(1)	
SALARIES & BENEFITS	
87.57%	
\$ 54,640,167	Certificated Salaries
10,441,565	Classified Salaries
26,589,111	Employee Benefits
-	
-	
-	
<u>\$ 91,670,843</u>	Total

(2)	
SUPPLIES, SERVICES, & OTHER	
12.43%	
\$ 4,200,269	Books & Supplies
8,032,508	Services/Other Operating
171,973	Capital Outlay
(599,211)	Other Outgoing, Direct/Indirect Costs
1,200,231	Interfund Transfers
9,335	Other Uses
<u>\$ 13,015,105</u>	Total
<u>\$104,685,948</u>	Total District Expenses

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 11, 2012

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Teri Bradshaw

Telephone: (559) 675-4500, Ext. 208

Title: Director of Fiscal Services

E-mail: teribradshaw@maderausd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form	S			
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Adult Education Fund				GS
MYPIO	Multiyear Projections - Child Development Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
MYPIO	Multiyear Projections - Deferred Maintenance Fund				GS
MYPIO	Multiyear Projections - Building Fund				GS
MYPIO	Multiyear Projections - Capital Facilities Fund				GS
MYPIO	Multiyear Projections - County School Facilities Fund				GS
MYPIO	Multiyear Projections - Special Reserve Fund for Capital Outlay Proje				GS
MYPIO	Multiyear Projections - Debt Service Fund				GS
MYPIO	Multiyear Projections - Foundation Private-Purpose Trust Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	89,675,964.00	96,886,824.00	11,730,114.50	96,886,824.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,538,591.00	14,543,413.00	2,189,922.47	14,543,413.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,802,735.00	27,243,132.00	8,845,962.71	27,243,132.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,106,734.00	5,821,699.00	1,446,638.58	5,821,699.00	0.00	0.0%
5) TOTAL, REVENUES			130,124,024.00	144,495,068.00	24,212,638.26	144,495,068.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	67,770,404.00	67,541,039.00	18,561,267.20	67,541,039.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,997,844.00	17,082,764.00	5,177,383.36	17,082,764.00	0.00	0.0%
3) Employee Benefits		3000-3999	35,480,361.00	35,618,666.00	11,112,667.71	35,618,666.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,753,841.00	13,270,219.00	1,769,399.76	13,270,219.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,798,751.00	12,607,107.00	3,770,891.51	12,607,107.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	942,415.00	829,017.07	942,415.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,239,586.00	1,669,943.00	361,494.85	1,669,943.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(575,905.00)	(572,976.00)	0.00	(572,976.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			141,464,882.00	148,159,177.00	41,582,121.46	148,159,177.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,340,858.00)	(3,664,109.00)	(17,369,483.20)	(3,664,109.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,935.00	18,935.00	0.00	18,935.00	0.00	0.0%
b) Transfers Out		7600-7629	1,260,231.00	1,260,231.00	660,231.00	1,260,231.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	80,125.00	125.00	80,125.00	0.00	0.0%
b) Uses		7630-7699	9,335.00	9,335.00	3,775.00	9,335.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,250,631.00)	(1,170,506.00)	(663,881.00)	(1,170,506.00)		

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,591,489.00)	(4,834,615.00)	(18,033,364.20)	(4,834,615.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,629,863.00	39,629,863.00		39,629,863.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,629,863.00	39,629,863.00		39,629,863.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,629,863.00	39,629,863.00		39,629,863.00		
2) Ending Balance, June 30 (E + F1e)			27,038,374.00	34,795,248.00		34,795,248.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	28,000.00	28,000.00		28,000.00		
Stores		9712	500,404.40	495,205.73		495,205.73		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,443,805.78	0.98		0.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,665,791.58	3,713,310.68		3,713,310.99		
Equipment Replacement	0000	9780	992,384.00					
Textbooks (RS 0010)	0000	9780	696,172.00					
GASB 16 - Vac Accrual	0000	9780	1,018,730.00					
Other	0000	9780	71,035.00					
Equipment Replacement	0000	9780		1,074,724.00				
Textbooks (RS 0010)	0000	9780		697,467.00				
GASB 16 - Vac Accrual	0000	9780		924,177.00				
Other	0000	9780		129,472.00				
Equipment Replacement	0000	9780				1,074,724.31		
Textbooks (RS 0010)	0000	9780				697,467.00		
GASB 16 - Vac Accrual	0000	9780				924,177.00		
Other	0000	9780				129,472.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,282,033.00	4,482,645.00		4,480,242.00		
Unassigned/Unappropriated Amount		9790	17,118,339.24	26,076,085.61		26,078,488.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	72,904,110.00	80,136,512.00	11,522,856.00	80,136,512.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	290,907.00	290,907.00	0.00	290,907.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,195,525.00	16,195,525.00	0.00	16,195,525.00	0.00	0.0%
Unsecured Roll Taxes		8042	798,898.00	798,898.00	342,689.70	798,898.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	66,806.00	66,806.00	0.00	66,806.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	48,491.00	48,491.00	3,236.23	48,491.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			90,304,737.00	97,537,139.00	11,868,781.93	97,537,139.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(1,274,813.00)	(1,392,555.00)	0.00	(1,392,555.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,274,813.00	1,392,555.00	0.00	1,392,555.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	165,779.00	179,915.00	77,192.86	179,915.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(794,552.00)	(830,230.00)	(215,860.29)	(830,230.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			89,675,964.00	96,886,824.00	11,730,114.50	96,886,824.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,254,180.00	1,254,180.00	0.00	1,254,180.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	452.00	451.58	452.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	130,567.00	47,180.37	130,567.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	6,740,406.00	8,646,796.00	1,547,510.16	8,646,796.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,015,747.00	1,539,073.00	237,915.22	1,539,073.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	770,494.00	1,317,423.00	189,814.08	1,317,423.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	189,256.00	189,256.00	0.00	189,256.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	325,000.00	609,129.00	121,628.88	609,129.00	0.00	0.0%
Other Federal Revenue	All Other	8290	243,508.00	856,537.00	45,422.18	856,537.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,538,591.00	14,543,413.00	2,189,922.47	14,543,413.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,734,455.00	2,734,455.00	750,309.04	2,734,455.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,665,739.00	4,665,096.00	933,019.00	4,665,096.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	40,798.00	40,798.00	11,194.96	40,798.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,805,263.00	3,803,121.00	951,316.00	3,803,121.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	512,901.00	14,608.00	512,901.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,836,843.00	2,958,415.00	229,699.74	2,958,415.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	1,780,312.00	1,157,202.80	1,780,312.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

20 65243 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	903,000.00	903,000.00	722,400.00	903,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,816,637.00	9,845,034.00	4,076,213.17	9,845,034.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,802,735.00	27,243,132.00	8,845,962.71	27,243,132.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	195.00	425.00	425.00	425.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,000.00	12,000.00	1,820.50	12,000.00	0.00	0.0%
Interest		8660	221,668.00	221,668.00	28,407.13	221,668.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,700.00	95,700.00	5,880.58	95,700.00	0.00	0.0%
Transportation Services	7230, 7240	8677	195,000.00	195,000.00	104,756.50	195,000.00	0.00	0.0%
Interagency Services	All Other	8677	659,893.00	773,696.00	0.00	773,696.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	316,296.00	917,228.00	608,020.87	917,228.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,605,982.00	3,605,982.00	697,328.00	3,605,982.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,106,734.00	5,821,699.00	1,446,638.58	5,821,699.00	0.00	0.0%
TOTAL, REVENUES			130,124,024.00	144,495,068.00	24,212,638.26	144,495,068.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	54,419,911.00	54,036,220.00	14,311,248.64	54,036,220.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,479,238.00	3,481,425.00	1,080,886.37	3,481,425.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,414,092.00	7,573,094.00	2,516,333.98	7,573,094.00	0.00	0.0%
Other Certificated Salaries		1900	2,457,163.00	2,450,300.00	652,798.21	2,450,300.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			67,770,404.00	67,541,039.00	18,561,267.20	67,541,039.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,058,150.00	2,320,929.00	592,385.11	2,320,929.00	0.00	0.0%
Classified Support Salaries		2200	7,483,927.00	7,402,267.00	2,346,874.26	7,402,267.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	942,151.00	735,109.00	266,500.84	735,109.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,455,883.00	5,536,537.00	1,680,941.51	5,536,537.00	0.00	0.0%
Other Classified Salaries		2900	1,057,733.00	1,087,922.00	290,681.64	1,087,922.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,997,844.00	17,082,764.00	5,177,383.36	17,082,764.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,581,592.00	5,490,575.00	1,500,793.29	5,490,575.00	0.00	0.0%
PERS		3201-3202	1,731,546.00	1,796,893.00	555,769.30	1,796,893.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,276,749.00	2,320,275.00	642,176.05	2,320,275.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,997,132.00	19,989,899.00	5,952,466.35	19,989,899.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,011,467.00	1,011,798.00	252,553.32	1,011,798.00	0.00	0.0%
Workers' Compensation		3601-3602	1,385,725.00	1,386,515.00	388,955.18	1,386,515.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,139,931.00	2,174,924.00	605,111.77	2,174,924.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	160,045.00	170,951.00	74,432.31	170,951.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,196,174.00	1,276,836.00	1,140,410.14	1,276,836.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,480,361.00	35,618,666.00	11,112,667.71	35,618,666.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,291,599.00	2,781,925.00	126,305.25	2,781,925.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	236,693.00	166,024.69	236,693.00	0.00	0.0%
Materials and Supplies		4300	8,316,565.00	9,502,143.00	1,108,976.89	9,502,143.00	0.00	0.0%
Noncapitalized Equipment		4400	145,677.00	749,458.00	368,092.93	749,458.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,753,841.00	13,270,219.00	1,769,399.76	13,270,219.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	563,081.00	2,587,172.00	406,051.00	2,587,172.00	0.00	0.0%
Travel and Conferences		5200	171,847.00	970,882.00	90,356.50	970,882.00	0.00	0.0%
Dues and Memberships		5300	30,771.00	30,641.00	24,602.50	30,641.00	0.00	0.0%
Insurance		5400-5450	794,643.00	803,927.00	799,923.83	803,927.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,308,795.00	2,974,666.00	957,867.80	2,974,666.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,030,380.00	1,128,443.00	362,621.06	1,128,443.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(100,260.00)	(91,217.00)	(34,020.85)	(91,217.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,230,823.00	3,424,912.00	1,120,343.34	3,424,912.00	0.00	0.0%
Communications		5900	768,671.00	777,681.00	43,146.33	777,681.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,798,751.00	12,607,107.00	3,770,891.51	12,607,107.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	354.00	0.00	354.00	0.00	0.0%
Land Improvements		6170	0.00	35,896.00	33,116.27	35,896.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	107,772.00	37,096.84	107,772.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	113,795.00	74,206.08	113,795.00	0.00	0.0%
Equipment Replacement		6500	0.00	684,598.00	684,597.88	684,598.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	942,415.00	829,017.07	942,415.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	829,848.00	693,601.00	156,626.57	693,601.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	87,477.00	436,890.00	45,780.93	436,890.00	0.00	0.0%
Other Debt Service - Principal		7439	322,261.00	539,452.00	159,087.35	539,452.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,239,586.00	1,669,943.00	361,494.85	1,669,943.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(575,905.00)	(572,976.00)	0.00	(572,976.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(575,905.00)	(572,976.00)	0.00	(572,976.00)	0.00	0.0%
TOTAL, EXPENDITURES			141,464,882.00	148,159,177.00	41,582,121.46	148,159,177.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

20 65243 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,935.00	18,935.00	0.00	18,935.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,935.00	18,935.00	0.00	18,935.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	660,231.00	660,231.00	660,231.00	660,231.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,260,231.00	1,260,231.00	660,231.00	1,260,231.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	80,125.00	125.00	80,125.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	80,125.00	125.00	80,125.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	9,335.00	9,335.00	3,775.00	9,335.00	0.00	0.0%
(d) TOTAL, USES			9,335.00	9,335.00	3,775.00	9,335.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,250,631.00)	(1,170,506.00)	(663,881.00)	(1,170,506.00)	0.00	0.0%

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	88,401,151.00	95,494,269.00	11,730,114.50	95,494,269.00	0.00	0.0%
2) Federal Revenue		8100-8299	104,508.00	111,736.00	7,227.66	111,736.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,956,738.00	16,467,497.00	5,122,517.58	16,467,497.00	0.00	0.0%
4) Other Local Revenue		8600-8799	624,769.00	1,035,404.00	528,878.83	1,035,404.00	0.00	0.0%
5) TOTAL, REVENUES			105,087,166.00	113,108,906.00	17,388,738.57	113,108,906.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	54,783,151.00	54,640,167.00	15,016,692.95	54,640,167.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,483,451.00	10,441,565.00	3,246,002.58	10,441,565.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,596,516.00	26,589,111.00	8,524,522.75	26,589,111.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,031,375.00	4,200,269.00	682,634.72	4,200,269.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,108,362.00	8,032,508.00	2,672,069.57	8,032,508.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	171,973.00	143,853.36	171,973.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	409,738.00	976,342.00	204,868.28	976,342.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,354,155.00)	(1,635,553.00)	(85,532.82)	(1,635,553.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			103,058,438.00	103,416,382.00	30,405,111.39	103,416,382.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,028,728.00	9,692,524.00	(13,016,372.82)	9,692,524.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,935.00	18,935.00	0.00	18,935.00	0.00	0.0%
b) Transfers Out		7600-7629	1,260,231.00	1,260,231.00	660,231.00	1,260,231.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	9,335.00	9,335.00	3,775.00	9,335.00	0.00	0.0%
3) Contributions		8980-8999	(10,635,743.00)	(10,785,153.00)	0.00	(10,785,153.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,886,374.00)	(12,035,784.00)	(664,006.00)	(12,035,784.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,857,646.00)	(2,343,260.00)	(13,680,378.82)	(2,343,260.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,870,180.02	36,870,180.02		36,870,180.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,870,180.02	36,870,180.02		36,870,180.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,870,180.02	36,870,180.02		36,870,180.02		
2) Ending Balance, June 30 (E + F1e)			27,012,534.02	34,526,920.02		34,526,920.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	28,000.00	28,000.00		28,000.00		
Stores		9712	232,076.67	226,878.00		226,878.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,665,791.58	3,713,310.68		3,713,310.99		
Equipment Replacement	0000	9780	992,384.00					
Textbooks (RS 0010)	0000	9780	696,172.00					
GASB 16 - Vac Accrual	0000	9780	1,018,730.00					
Other	0000	9780	71,035.00					
Equipment Replacement	0000	9780		1,074,724.00				
Textbooks (RS 0010)	0000	9780		697,467.00				
GASB 16 - Vac Accrual	0000	9780		924,177.00				
Other	0000	9780		129,472.00				
Equipment Replacement	0000	9780				1,074,724.31		
Textbooks (RS 0010)	0000	9780				697,467.00		
GASB 16 - Vac Accrual	0000	9780				924,177.00		
Other	0000	9780				129,472.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,282,033.00	4,482,645.00		4,480,242.00		
Unassigned/Unappropriated Amount		9790	18,804,632.77	26,076,086.34		26,078,489.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	72,904,110.00	80,136,512.00	11,522,856.00	80,136,512.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	290,907.00	290,907.00	0.00	290,907.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,195,525.00	16,195,525.00	0.00	16,195,525.00	0.00	0.0%
Unsecured Roll Taxes		8042	798,898.00	798,898.00	342,689.70	798,898.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	66,806.00	66,806.00	0.00	66,806.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	48,491.00	48,491.00	3,236.23	48,491.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			90,304,737.00	97,537,139.00	11,868,781.93	97,537,139.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,274,813.00)	(1,392,555.00)	0.00	(1,392,555.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	165,779.00	179,915.00	77,192.86	179,915.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(794,552.00)	(830,230.00)	(215,860.29)	(830,230.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			88,401,151.00	95,494,269.00	11,730,114.50	95,494,269.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	104,508.00	111,736.00	7,227.66	111,736.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			104,508.00	111,736.00	7,227.66	111,736.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,805,263.00	3,803,121.00	951,316.00	3,803,121.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	512,901.00	14,608.00	512,901.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,361,534.00	2,361,534.00	108,127.58	2,361,534.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	9,789,941.00	9,789,941.00	4,048,466.00	9,789,941.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,956,738.00	16,467,497.00	5,122,517.58	16,467,497.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	195.00	425.00	425.00	425.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,000.00	12,000.00	1,820.50	12,000.00	0.00	0.0%
Interest		8660	221,668.00	221,668.00	28,407.13	221,668.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	74,610.00	74,610.00	0.00	74,610.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	316,296.00	726,701.00	498,226.20	726,701.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			624,769.00	1,035,404.00	528,878.83	1,035,404.00	0.00	0.0%
TOTAL, REVENUES			105,087,166.00	113,108,906.00	17,388,738.57	113,108,906.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,751,942.00	45,448,142.00	12,012,379.73	45,448,142.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,565,351.00	2,592,611.00	805,549.68	2,592,611.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,225,180.00	6,267,750.00	2,105,755.29	6,267,750.00	0.00	0.0%
Other Certificated Salaries		1900	240,678.00	331,664.00	93,008.25	331,664.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			54,783,151.00	54,640,167.00	15,016,692.95	54,640,167.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	300,906.00	300,318.00	71,630.05	300,318.00	0.00	0.0%
Classified Support Salaries		2200	3,656,895.00	3,692,883.00	1,225,648.07	3,692,883.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	624,811.00	462,440.00	169,771.10	462,440.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,931,864.00	4,975,605.00	1,511,062.59	4,975,605.00	0.00	0.0%
Other Classified Salaries		2900	968,975.00	1,010,319.00	267,890.77	1,010,319.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,483,451.00	10,441,565.00	3,246,002.58	10,441,565.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,511,698.00	4,452,742.00	1,218,069.41	4,452,742.00	0.00	0.0%
PERS		3201-3202	1,075,908.00	1,095,946.00	350,280.65	1,095,946.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,587,027.00	1,610,366.00	447,059.72	1,610,366.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,650,473.00	14,554,465.00	4,370,853.34	14,554,465.00	0.00	0.0%
Unemployment Insurance		3501-3502	796,915.00	796,885.00	194,499.98	796,885.00	0.00	0.0%
Workers' Compensation		3601-3602	1,066,106.00	1,066,355.00	299,257.66	1,066,355.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,646,536.00	1,672,954.00	465,795.39	1,672,954.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	79,778.00	84,504.00	49,217.65	84,504.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,182,075.00	1,254,894.00	1,129,488.95	1,254,894.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,596,516.00	26,589,111.00	8,524,522.75	26,589,111.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,421,307.00	1,459,328.00	59,287.82	1,459,328.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,504,873.00	2,477,204.00	469,534.84	2,477,204.00	0.00	0.0%
Noncapitalized Equipment		4400	105,195.00	263,737.00	153,812.06	263,737.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,031,375.00	4,200,269.00	682,634.72	4,200,269.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	152,006.00	150,013.00	38,803.39	150,013.00	0.00	0.0%
Dues and Memberships		5300	30,369.00	29,234.00	23,537.50	29,234.00	0.00	0.0%
Insurance		5400-5450	771,635.00	777,393.00	773,391.27	777,393.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,255,690.00	2,930,725.00	954,261.27	2,930,725.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	444,177.00	520,137.00	224,024.59	520,137.00	0.00	0.0%
Transfers of Direct Costs		5710	510,164.00	406,121.00	11,788.46	406,121.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19,992.00)	(19,530.00)	(7,413.96)	(19,530.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,195,917.00	2,483,461.00	618,204.47	2,483,461.00	0.00	0.0%
Communications		5900	768,396.00	754,954.00	35,472.58	754,954.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,108,362.00	8,032,508.00	2,672,069.57	8,032,508.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	23,054.00	20,274.27	23,054.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	70,122.00	44,781.87	70,122.00	0.00	0.0%
Equipment Replacement		6500	0.00	78,797.00	78,797.22	78,797.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	171,973.00	143,853.36	171,973.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	87,477.00	436,890.00	45,780.93	436,890.00	0.00	0.0%
Other Debt Service - Principal		7439	322,261.00	539,452.00	159,087.35	539,452.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			409,738.00	976,342.00	204,868.28	976,342.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(778,250.00)	(1,062,577.00)	(85,532.82)	(1,062,577.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(575,905.00)	(572,976.00)	0.00	(572,976.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,354,155.00)	(1,635,553.00)	(85,532.82)	(1,635,553.00)	0.00	0.0%
TOTAL, EXPENDITURES			103,058,438.00	103,416,382.00	30,405,111.39	103,416,382.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,935.00	18,935.00	0.00	18,935.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,935.00	18,935.00	0.00	18,935.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	660,231.00	660,231.00	660,231.00	660,231.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,260,231.00	1,260,231.00	660,231.00	1,260,231.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	9,335.00	9,335.00	3,775.00	9,335.00	0.00	0.0%
(d) TOTAL, USES			9,335.00	9,335.00	3,775.00	9,335.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,635,743.00)	(10,785,153.00)	0.00	(10,785,153.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,635,743.00)	(10,785,153.00)	0.00	(10,785,153.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(11,886,374.00)	(12,035,784.00)	(664,006.00)	(12,035,784.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,274,813.00	1,392,555.00	0.00	1,392,555.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,434,083.00	14,431,677.00	2,182,694.81	14,431,677.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,845,997.00	10,775,635.00	3,723,445.13	10,775,635.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,481,965.00	4,786,295.00	917,759.75	4,786,295.00	0.00	0.0%
5) TOTAL, REVENUES			25,036,858.00	31,386,162.00	6,823,899.69	31,386,162.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,987,253.00	12,900,872.00	3,544,574.25	12,900,872.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,514,393.00	6,641,199.00	1,931,380.78	6,641,199.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,883,845.00	9,029,555.00	2,588,144.96	9,029,555.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,722,466.00	9,069,950.00	1,086,765.04	9,069,950.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,690,389.00	4,574,599.00	1,098,821.94	4,574,599.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	770,442.00	685,163.71	770,442.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	829,848.00	693,601.00	156,626.57	693,601.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	778,250.00	1,062,577.00	85,532.82	1,062,577.00	0.00	0.0%
9) TOTAL, EXPENDITURES			38,406,444.00	44,742,795.00	11,177,010.07	44,742,795.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(13,369,586.00)	(13,356,633.00)	(4,353,110.38)	(13,356,633.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	80,125.00	125.00	80,125.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,635,743.00	10,785,153.00	0.00	10,785,153.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,635,743.00	10,865,278.00	125.00	10,865,278.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,733,843.00)	(2,491,355.00)	(4,352,985.38)	(2,491,355.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,759,682.98	2,759,682.98		2,759,682.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,759,682.98	2,759,682.98		2,759,682.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,759,682.98	2,759,682.98		2,759,682.98		
2) Ending Balance, June 30 (E + F1e)			25,839.98	268,327.98		268,327.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	268,327.73	268,327.73		268,327.73		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,443,805.78	0.98		0.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,686,293.53)	(0.73)		(0.73)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,274,813.00	1,392,555.00	0.00	1,392,555.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,274,813.00	1,392,555.00	0.00	1,392,555.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,254,180.00	1,254,180.00	0.00	1,254,180.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	452.00	451.58	452.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	130,567.00	47,180.37	130,567.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	6,740,406.00	8,646,796.00	1,547,510.16	8,646,796.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,015,747.00	1,539,073.00	237,915.22	1,539,073.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	770,494.00	1,317,423.00	189,814.08	1,317,423.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	189,256.00	189,256.00	0.00	189,256.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	325,000.00	609,129.00	121,628.88	609,129.00	0.00	0.0%
Other Federal Revenue	All Other	8290	139,000.00	744,801.00	38,194.52	744,801.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,434,083.00	14,431,677.00	2,182,694.81	14,431,677.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,734,455.00	2,734,455.00	750,309.04	2,734,455.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,665,739.00	4,665,096.00	933,019.00	4,665,096.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	40,798.00	40,798.00	11,194.96	40,798.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	475,309.00	596,881.00	121,572.16	596,881.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	1,780,312.00	1,157,202.80	1,780,312.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	903,000.00	903,000.00	722,400.00	903,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	26,696.00	55,093.00	27,747.17	55,093.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,845,997.00	10,775,635.00	3,723,445.13	10,775,635.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	95,700.00	95,700.00	5,880.58	95,700.00	0.00	0.0%
Transportation Services	7230, 7240	8677	195,000.00	195,000.00	104,756.50	195,000.00	0.00	0.0%
Interagency Services	All Other	8677	585,283.00	699,086.00	0.00	699,086.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	190,527.00	109,794.67	190,527.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,605,982.00	3,605,982.00	697,328.00	3,605,982.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,481,965.00	4,786,295.00	917,759.75	4,786,295.00	0.00	0.0%
TOTAL, REVENUES			25,036,858.00	31,386,162.00	6,823,899.69	31,386,162.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,667,969.00	8,588,078.00	2,298,868.91	8,588,078.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	913,887.00	888,814.00	275,336.69	888,814.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,188,912.00	1,305,344.00	410,578.69	1,305,344.00	0.00	0.0%
Other Certificated Salaries		1900	2,216,485.00	2,118,636.00	559,789.96	2,118,636.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,987,253.00	12,900,872.00	3,544,574.25	12,900,872.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,757,244.00	2,020,611.00	520,755.06	2,020,611.00	0.00	0.0%
Classified Support Salaries		2200	3,827,032.00	3,709,384.00	1,121,226.19	3,709,384.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	317,340.00	272,669.00	96,729.74	272,669.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	524,019.00	560,932.00	169,878.92	560,932.00	0.00	0.0%
Other Classified Salaries		2900	88,758.00	77,603.00	22,790.87	77,603.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,514,393.00	6,641,199.00	1,931,380.78	6,641,199.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,069,894.00	1,037,833.00	282,723.88	1,037,833.00	0.00	0.0%
PERS		3201-3202	655,638.00	700,947.00	205,488.65	700,947.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	689,722.00	709,909.00	195,116.33	709,909.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,346,659.00	5,435,434.00	1,581,613.01	5,435,434.00	0.00	0.0%
Unemployment Insurance		3501-3502	214,552.00	214,913.00	58,053.34	214,913.00	0.00	0.0%
Workers' Compensation		3601-3602	319,619.00	320,160.00	89,697.52	320,160.00	0.00	0.0%
OPEB, Allocated		3701-3702	493,395.00	501,970.00	139,316.38	501,970.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	80,267.00	86,447.00	25,214.66	86,447.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,099.00	21,942.00	10,921.19	21,942.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,883,845.00	9,029,555.00	2,588,144.96	9,029,555.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	870,292.00	1,322,597.00	67,017.43	1,322,597.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	236,693.00	166,024.69	236,693.00	0.00	0.0%
Materials and Supplies		4300	5,811,692.00	7,024,939.00	639,442.05	7,024,939.00	0.00	0.0%
Noncapitalized Equipment		4400	40,482.00	485,721.00	214,280.87	485,721.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,722,466.00	9,069,950.00	1,086,765.04	9,069,950.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	563,081.00	2,587,172.00	406,051.00	2,587,172.00	0.00	0.0%
Travel and Conferences		5200	19,841.00	820,869.00	51,553.11	820,869.00	0.00	0.0%
Dues and Memberships		5300	402.00	1,407.00	1,065.00	1,407.00	0.00	0.0%
Insurance		5400-5450	23,008.00	26,534.00	26,532.56	26,534.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,105.00	43,941.00	3,606.53	43,941.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	586,203.00	608,306.00	138,596.47	608,306.00	0.00	0.0%
Transfers of Direct Costs		5710	(510,164.00)	(406,121.00)	(11,788.46)	(406,121.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(80,268.00)	(71,687.00)	(26,606.89)	(71,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,034,906.00	941,451.00	502,138.87	941,451.00	0.00	0.0%
Communications		5900	275.00	22,727.00	7,673.75	22,727.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,690,389.00	4,574,599.00	1,098,821.94	4,574,599.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	354.00	0.00	354.00	0.00	0.0%
Land Improvements		6170	0.00	12,842.00	12,842.00	12,842.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	107,772.00	37,096.84	107,772.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	43,673.00	29,424.21	43,673.00	0.00	0.0%
Equipment Replacement		6500	0.00	605,801.00	605,800.66	605,801.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	770,442.00	685,163.71	770,442.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	829,848.00	693,601.00	156,626.57	693,601.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			829,848.00	693,601.00	156,626.57	693,601.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	778,250.00	1,062,577.00	85,532.82	1,062,577.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			778,250.00	1,062,577.00	85,532.82	1,062,577.00	0.00	0.0%
TOTAL, EXPENDITURES			38,406,444.00	44,742,795.00	11,177,010.07	44,742,795.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	80,125.00	125.00	80,125.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	80,125.00	125.00	80,125.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,635,743.00	10,785,153.00	0.00	10,785,153.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,635,743.00	10,785,153.00	0.00	10,785,153.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,635,743.00	10,865,278.00	125.00	10,865,278.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,306.00	162,393.00	0.00	162,393.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,554.00	96,912.00	48,519.00	96,912.00	0.00	0.0%
4) Other Local Revenue		8600-8799	217,272.00	262,991.00	31,990.98	262,991.00	0.00	0.0%
5) TOTAL, REVENUES			378,132.00	522,296.00	80,509.98	522,296.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	540,818.00	421,832.00	91,976.77	421,832.00	0.00	0.0%
2) Classified Salaries		2000-2999	251,276.00	230,055.00	66,709.64	230,055.00	0.00	0.0%
3) Employee Benefits		3000-3999	298,535.00	252,483.00	65,488.43	252,483.00	0.00	0.0%
4) Books and Supplies		4000-4999	153,543.00	173,493.00	5,279.03	173,493.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	145,826.00	192,484.00	37,747.57	192,484.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	5,330.00	0.00	5,330.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,781.00	55,900.00	0.00	55,900.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,441,779.00	1,331,577.00	267,201.44	1,331,577.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,063,647.00)	(809,281.00)	(186,691.46)	(809,281.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			600,000.00	600,000.00	0.00	600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(463,647.00)	(209,281.00)	(186,691.46)	(209,281.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	652,283.84	652,283.84		652,283.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			652,283.84	652,283.84		652,283.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			652,283.84	652,283.84		652,283.84		
2) Ending Balance, June 30 (E + F1e)			188,636.84	443,002.84		443,002.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,660.11	1,509.35		1,509.35		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	23,916.38	0.38		0.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	163,060.35	441,493.11		441,493.11		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 First Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	17,127.00	15,016.00	0.00	15,016.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	139,179.00	147,377.00	0.00	147,377.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,306.00	162,393.00	0.00	162,393.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	4,554.00	4,554.00	894.00	4,554.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	92,358.00	47,625.00	92,358.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,554.00	96,912.00	48,519.00	96,912.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	619.83	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	124,250.00	155,097.00	31,170.60	155,097.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,022.00	104,894.00	200.55	104,894.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,272.00	262,991.00	31,990.98	262,991.00	0.00	0.0%
TOTAL, REVENUES			378,132.00	522,296.00	80,509.98	522,296.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	445,094.00	325,068.00	59,721.93	325,068.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,724.00	96,764.00	32,254.84	96,764.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			540,818.00	421,832.00	91,976.77	421,832.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	38,206.00	28,920.00	10,905.60	28,920.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,441.00	62,418.00	16,913.25	62,418.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	130,504.00	130,504.00	36,732.92	130,504.00	0.00	0.0%
Other Classified Salaries		2900	16,125.00	8,213.00	2,157.87	8,213.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			251,276.00	230,055.00	66,709.64	230,055.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,617.00	32,390.00	6,676.50	32,390.00	0.00	0.0%
PERS		3201-3202	23,383.00	24,152.00	7,093.12	24,152.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,066.00	25,530.00	6,656.35	25,530.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	155,598.00	129,713.00	34,623.99	129,713.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,712.00	7,169.00	1,677.81	7,169.00	0.00	0.0%
Workers' Compensation		3601-3602	12,982.00	10,686.00	2,600.88	10,686.00	0.00	0.0%
OPEB, Allocated		3701-3702	20,041.00	16,729.00	3,522.31	16,729.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,283.00	3,261.00	972.21	3,261.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,853.00	2,853.00	1,665.26	2,853.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			298,535.00	252,483.00	65,488.43	252,483.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	14,485.00	0.00	14,485.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	153,543.00	148,871.00	3,033.85	148,871.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,137.00	2,245.18	10,137.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			153,543.00	173,493.00	5,279.03	173,493.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,300.00	2,592.00	334.40	2,592.00	0.00	0.0%
Dues and Memberships		5300	1,356.00	1,356.00	756.00	1,356.00	0.00	0.0%
Insurance		5400-5450	2,489.00	2,501.00	2,501.36	2,501.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,200.00	27,200.00	4,259.80	27,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	6,557.00	1,357.00	6,557.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,539.00	7,007.00	1,566.64	7,007.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	103,792.00	143,121.00	26,972.37	143,121.00	0.00	0.0%
Communications		5900	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,826.00	192,484.00	37,747.57	192,484.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	5,330.00	0.00	5,330.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,330.00	0.00	5,330.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	51,781.00	55,900.00	0.00	55,900.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,781.00	55,900.00	0.00	55,900.00	0.00	0.0%
TOTAL, EXPENDITURES			1,441,779.00	1,331,577.00	267,201.44	1,331,577.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			600,000.00	600,000.00	0.00	600,000.00		

2012-13 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,388,718.00	1,422,931.00	474,148.00	1,422,931.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,719.00	98,931.00	1,064.85	98,931.00	0.00	0.0%
5) TOTAL, REVENUES			1,453,437.00	1,521,862.00	475,212.85	1,521,862.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	581,373.00	610,013.00	172,251.75	610,013.00	0.00	0.0%
2) Classified Salaries		2000-2999	270,389.00	294,166.00	87,583.49	294,166.00	0.00	0.0%
3) Employee Benefits		3000-3999	350,966.00	413,499.00	123,834.83	413,499.00	0.00	0.0%
4) Books and Supplies		4000-4999	98,647.00	135,906.00	23,749.31	135,906.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,148.00	30,282.00	8,093.04	30,282.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	9,281.00	0.00	9,281.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,735.00	33,735.00	0.00	33,735.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	79,179.00	72,131.00	0.00	72,131.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,453,437.00	1,599,013.00	415,512.42	1,599,013.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(77,151.00)	59,700.43	(77,151.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2012-13 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(77,151.00)	59,700.43	(77,151.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,150.67	77,150.67		77,150.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,150.67	77,150.67		77,150.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,150.67	77,150.67		77,150.67		
2) Ending Balance, June 30 (E + F1e)			77,150.67	(0.33)		(0.33)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	77,150.67	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.33)		(0.33)		

2012-13 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	1,388,718.00	1,422,931.00	474,148.00	1,422,931.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,388,718.00	1,422,931.00	474,148.00	1,422,931.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	129.10	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	936.00	935.75	936.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	64,719.00	97,995.00	0.00	97,995.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			64,719.00	98,931.00	1,064.85	98,931.00	0.00	0.0%
TOTAL, REVENUES			1,453,437.00	1,521,862.00	475,212.85	1,521,862.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	473,089.00	501,013.00	137,414.63	501,013.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	22,321.00	23,037.00	6,182.92	23,037.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	85,963.00	85,963.00	28,654.20	85,963.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			581,373.00	610,013.00	172,251.75	610,013.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	205,219.00	221,145.00	62,355.45	221,145.00	0.00	0.0%
Classified Support Salaries		2200	15,635.00	15,827.00	5,355.71	15,827.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,535.00	41,138.00	14,579.05	41,138.00	0.00	0.0%
Other Classified Salaries		2900	0.00	16,056.00	5,293.28	16,056.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			270,389.00	294,166.00	87,583.49	294,166.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	47,962.00	37,176.00	10,418.54	37,176.00	0.00	0.0%
PERS		3201-3202	6,368.00	31,237.00	9,619.51	31,237.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,115.00	41,130.00	11,762.50	41,130.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	220,011.00	249,699.00	76,404.88	249,699.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,370.00	9,913.00	2,773.46	9,913.00	0.00	0.0%
Workers' Compensation		3601-3602	13,960.00	14,771.00	4,258.65	14,771.00	0.00	0.0%
OPEB, Allocated		3701-3702	21,549.00	23,387.00	6,667.49	23,387.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	894.00	4,449.00	1,350.64	4,449.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,737.00	1,737.00	579.16	1,737.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			350,966.00	413,499.00	123,834.83	413,499.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	58,196.00	106,162.00	19,879.87	106,162.00	0.00	0.0%
Noncapitalized Equipment		4400	15,451.00	4,744.00	3,869.44	4,744.00	0.00	0.0%
Food		4700	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			98,647.00	135,906.00	23,749.31	135,906.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	4,500.00	3,000.00	4,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,008.00	1,473.00	464.81	1,473.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,500.00	15,989.00	4,078.23	15,989.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,140.00	8,320.00	550.00	8,320.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,148.00	30,282.00	8,093.04	30,282.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	9,281.00	0.00	9,281.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	9,281.00	0.00	9,281.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	33,735.00	33,735.00	0.00	33,735.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,735.00	33,735.00	0.00	33,735.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	79,179.00	72,131.00	0.00	72,131.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			79,179.00	72,131.00	0.00	72,131.00	0.00	0.0%
TOTAL, EXPENDITURES			1,453,437.00	1,599,013.00	415,512.42	1,599,013.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,740,865.00	8,789,242.00	2,780,218.94	8,789,242.00	0.00	0.0%
3) Other State Revenue		8300-8599	709,182.00	709,182.00	226,834.81	709,182.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,087,458.00	1,087,458.00	328,748.20	1,087,458.00	0.00	0.0%
5) TOTAL, REVENUES			10,537,505.00	10,585,882.00	3,335,801.95	10,585,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,599,032.00	2,709,364.00	769,430.03	2,709,364.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,496,488.00	1,551,842.00	458,459.65	1,551,842.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,363,252.00	4,389,977.00	1,306,061.06	4,389,977.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	361,330.00	414,380.00	143,523.28	414,380.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	450,000.00	96,129.17	450,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	444,945.00	444,945.00	0.00	444,945.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,465,047.00	9,960,508.00	2,773,603.19	9,960,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,072,458.00	625,374.00	562,198.76	625,374.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2012-13 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,072,458.00	625,374.00	562,198.76	625,374.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,659,451.02	5,659,451.02		5,659,451.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,659,451.02	5,659,451.02		5,659,451.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,659,451.02	5,659,451.02		5,659,451.02		
2) Ending Balance, June 30 (E + F1e)			6,731,909.02	6,284,825.02		6,284,825.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,140.00	3,140.00		3,140.00		
Stores		9712	139,905.00	360,092.17		360,092.17		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,588,864.02	5,921,592.85		5,921,592.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,740,865.00	8,789,242.00	2,780,218.94	8,789,242.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,740,865.00	8,789,242.00	2,780,218.94	8,789,242.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	709,182.00	709,182.00	226,834.81	709,182.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			709,182.00	709,182.00	226,834.81	709,182.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	991,075.00	981,075.00	289,061.28	981,075.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,079.00	21,079.00	5,767.69	21,079.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	75,304.00	85,304.00	33,919.23	85,304.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,087,458.00	1,087,458.00	328,748.20	1,087,458.00	0.00	0.0%
TOTAL, REVENUES			10,537,505.00	10,585,882.00	3,335,801.95	10,585,882.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,949,086.00	2,023,437.00	566,423.82	2,023,437.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	250,680.00	250,680.00	83,405.32	250,680.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	399,266.00	435,247.00	119,600.89	435,247.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,599,032.00	2,709,364.00	769,430.03	2,709,364.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	215,382.00	236,986.00	73,483.49	236,986.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	186,165.00	206,479.00	56,789.06	206,479.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	963,562.00	958,707.00	285,544.01	958,707.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,773.00	29,739.00	8,165.88	29,739.00	0.00	0.0%
Workers' Compensation		3601-3602	39,881.00	44,235.00	12,610.94	44,235.00	0.00	0.0%
OPEB, Allocated		3701-3702	61,563.00	69,321.00	19,756.78	69,321.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	(15.35)	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,162.00	6,375.00	2,124.84	6,375.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,496,488.00	1,551,842.00	458,459.65	1,551,842.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	273,737.00	286,737.00	136,585.18	286,737.00	0.00	0.0%
Noncapitalized Equipment		4400	77,000.00	77,000.00	39,894.54	77,000.00	0.00	0.0%
Food		4700	4,012,515.00	4,026,240.00	1,129,581.34	4,026,240.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,363,252.00	4,389,977.00	1,306,061.06	4,389,977.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,161.00	25,161.00	6,917.98	25,161.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	10,072.00	10,122.00	10,110.38	10,122.00	0.00	0.0%
Operations and Housekeeping Services		5500	93,588.00	114,588.00	25,665.04	114,588.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,511.00	85,511.00	21,392.64	85,511.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	68,221.00	68,221.00	28,375.98	68,221.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,374.00	66,374.00	30,514.09	66,374.00	0.00	0.0%
Communications		5900	24,203.00	44,203.00	20,547.17	44,203.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			361,330.00	414,380.00	143,523.28	414,380.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	350,000.00	95,692.78	350,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	436.39	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	450,000.00	96,129.17	450,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	444,945.00	444,945.00	0.00	444,945.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			444,945.00	444,945.00	0.00	444,945.00	0.00	0.0%
TOTAL, EXPENDITURES			9,465,047.00	9,960,508.00	2,773,603.19	9,960,508.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	284.51	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	284.51	1,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	20,322.00	15,125.05	20,322.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	661,731.00	105,744.00	70,322.22	105,744.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	887,914.00	736,573.87	887,914.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			661,731.00	1,013,980.00	822,021.14	1,013,980.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(660,231.00)	(1,012,480.00)	(821,736.63)	(1,012,480.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	660,231.00	660,231.00	660,231.00	660,231.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			660,231.00	660,231.00	660,231.00	660,231.00		

2012-13 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(352,249.00)	(161,505.63)	(352,249.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	553,229.05	553,229.05		553,229.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			553,229.05	553,229.05		553,229.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			553,229.05	553,229.05		553,229.05		
2) Ending Balance, June 30 (E + F1e)			553,229.05	200,980.05		200,980.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	553,229.05	200,980.05		200,980.05		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	284.51	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	284.51	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	284.51	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,381.00	4,391.48	4,381.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	15,941.00	10,733.57	15,941.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,322.00	15,125.05	20,322.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	661,731.00	57,067.00	53,815.28	57,067.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	48,677.00	16,506.94	48,677.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			661,731.00	105,744.00	70,322.22	105,744.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	521,850.00	440,756.00	521,850.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	304,261.00	242,663.18	304,261.00	0.00	0.0%
Equipment		6400	0.00	61,803.00	53,154.69	61,803.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	887,914.00	736,573.87	887,914.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			661,731.00	1,013,980.00	822,021.14	1,013,980.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	660,231.00	660,231.00	660,231.00	660,231.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			660,231.00	660,231.00	660,231.00	660,231.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			660,231.00	660,231.00	660,231.00	660,231.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,318.00	50,318.00	17,283.40	50,318.00	0.00	0.0%
5) TOTAL, REVENUES			50,318.00	50,318.00	17,283.40	50,318.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,318.00	50,318.00	17,283.40	50,318.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	15,150,196.00	36,860.00	15,150,196.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	4,438,556.00	0.00	4,438,556.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(10,711,640.00)	(36,860.00)	(10,711,640.00)		

2012-13 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,318.00	(10,661,322.00)	(19,576.60)	(10,661,322.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,669,151.95	13,669,151.95		13,669,151.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,669,151.95	13,669,151.95		13,669,151.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,669,151.95	13,669,151.95		13,669,151.95		
2) Ending Balance, June 30 (E + F1e)			13,719,469.95	3,007,829.95		3,007,829.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,719,469.95	3,007,829.95		3,007,829.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,318.00	50,318.00	17,283.40	50,318.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,318.00	50,318.00	17,283.40	50,318.00	0.00	0.0%
TOTAL, REVENUES			50,318.00	50,318.00	17,283.40	50,318.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	15,150,196.00	36,860.00	15,150,196.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	15,150,196.00	36,860.00	15,150,196.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	4,438,556.00	0.00	4,438,556.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	4,438,556.00	0.00	4,438,556.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(10,711,640.00)	(36,860.00)	(10,711,640.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,843,149.00	1,843,149.00	223,472.12	1,843,149.00	0.00	0.0%
5) TOTAL, REVENUES			1,843,149.00	1,843,149.00	223,472.12	1,843,149.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,839.00	74,901.00	27,204.51	74,901.00	0.00	0.0%
3) Employee Benefits		3000-3999	44,647.00	37,160.00	12,336.65	37,160.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	43,693.00	42,440.14	43,693.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	34,596.00	22,763.36	34,596.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	607,938.00	453,782.70	607,938.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			138,486.00	798,288.00	558,527.36	798,288.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,704,663.00	1,044,861.00	(335,055.24)	1,044,861.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,284,054.00	1,284,054.00	965,119.00	1,284,054.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,284,054.00)	(1,284,054.00)	(965,119.00)	(1,284,054.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			420,609.00	(239,193.00)	(1,300,174.24)	(239,193.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,223,651.77	5,223,651.77		5,223,651.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,223,651.77	5,223,651.77		5,223,651.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,223,651.77	5,223,651.77		5,223,651.77		
2) Ending Balance, June 30 (E + F1e)			5,644,260.77	4,984,458.77		4,984,458.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,252,157.72	4,592,355.72		4,592,355.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	392,103.05	392,103.05		392,103.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	634,460.00	634,460.00	15,499.92	634,460.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	31,183.00	31,183.00	6,448.60	31,183.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,177,506.00	1,177,506.00	201,523.60	1,177,506.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,843,149.00	1,843,149.00	223,472.12	1,843,149.00	0.00	0.0%
TOTAL, REVENUES			1,843,149.00	1,843,149.00	223,472.12	1,843,149.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	14,982.00	19,408.00	6,708.17	19,408.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	58,410.00	35,046.00	13,629.00	35,046.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,447.00	20,447.00	6,867.34	20,447.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			93,839.00	74,901.00	27,204.51	74,901.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,714.00	8,552.00	3,100.03	8,552.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,967.00	5,730.00	2,051.46	5,730.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,518.00	17,699.00	5,309.88	17,699.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,032.00	824.00	294.98	824.00	0.00	0.0%
Workers' Compensation		3601-3602	1,538.00	1,229.00	445.90	1,229.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,374.00	1,925.00	699.15	1,925.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,504.00	1,201.00	435.25	1,201.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,647.00	37,160.00	12,336.65	37,160.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	22,876.00	21,695.86	22,876.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,817.00	20,744.28	20,817.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	43,693.00	42,440.14	43,693.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	34,596.00	22,763.36	34,596.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	34,596.00	22,763.36	34,596.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	594,938.00	453,782.70	594,938.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	13,000.00	0.00	13,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	607,938.00	453,782.70	607,938.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			138,486.00	798,288.00	558,527.36	798,288.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,284,054.00	1,284,054.00	965,119.00	1,284,054.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,284,054.00	1,284,054.00	965,119.00	1,284,054.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,284,054.00)	(1,284,054.00)	(965,119.00)	(1,284,054.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	25,076.00	0.00	25,076.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,680.00	28,680.00	4,929.99	28,680.00	0.00	0.0%
5) TOTAL, REVENUES			28,680.00	53,756.00	4,929.99	53,756.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,429.00	4,523.00	2,203.33	4,523.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,292.00	2,428.00	843.18	2,428.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,532.00	346.39	3,532.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	119,323.00	4,200.00	119,323.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,092,201.00	111,720.00	18,092,201.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,721.00	18,222,007.00	119,312.90	18,222,007.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,959.00	(18,168,251.00)	(114,382.91)	(18,168,251.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	15,150,196.00	36,860.00	15,150,196.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	15,150,196.00	36,860.00	15,150,196.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,959.00	(3,018,055.00)	(77,522.91)	(3,018,055.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,904,469.31	3,904,469.31		3,904,469.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,904,469.31	3,904,469.31		3,904,469.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,904,469.31	3,904,469.31		3,904,469.31		
2) Ending Balance, June 30 (E + F1e)			3,927,428.31	886,414.31		886,414.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,759,746.51	9,537.51		9,537.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,167,681.80	876,876.80		876,876.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 First Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	25,076.00	0.00	25,076.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	25,076.00	0.00	25,076.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,680.00	28,680.00	4,929.99	28,680.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,680.00	28,680.00	4,929.99	28,680.00	0.00	0.0%
TOTAL, REVENUES			28,680.00	53,756.00	4,929.99	53,756.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,429.00	4,523.00	2,203.33	4,523.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,429.00	4,523.00	2,203.33	4,523.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	380.00	380.00	126.72	380.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	261.00	339.00	158.39	339.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,416.00	1,416.00	424.77	1,416.00	0.00	0.0%
Unemployment Insurance		3501-3502	38.00	49.00	22.76	49.00	0.00	0.0%
Workers' Compensation		3601-3602	57.00	75.00	36.12	75.00	0.00	0.0%
OPEB, Allocated		3701-3702	87.00	116.00	56.62	116.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	53.00	53.00	17.80	53.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,292.00	2,428.00	843.18	2,428.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,118.00	346.39	1,118.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,414.00	0.00	2,414.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,532.00	346.39	3,532.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	119,323.00	4,200.00	119,323.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	119,323.00	4,200.00	119,323.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,527,092.00	0.00	1,527,092.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	16,501,132.00	111,720.00	16,501,132.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	63,977.00	0.00	63,977.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	18,092,201.00	111,720.00	18,092,201.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,721.00	18,222,007.00	119,312.90	18,222,007.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	15,150,196.00	36,860.00	15,150,196.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	15,150,196.00	36,860.00	15,150,196.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	15,150,196.00	36,860.00	15,150,196.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,911.00	9,911.00	1,596.44	9,911.00	0.00	0.0%
5) TOTAL, REVENUES			9,911.00	9,911.00	1,596.44	9,911.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,000.00	183,119.00	30,301.54	183,119.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	40,594.00	0.00	40,594.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,000.00	223,713.00	30,301.54	223,713.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,089.00)	(213,802.00)	(28,705.10)	(213,802.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,089.00)	(213,802.00)	(28,705.10)	(213,802.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,269,703.16	1,269,703.16		1,269,703.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,269,703.16	1,269,703.16		1,269,703.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,269,703.16	1,269,703.16		1,269,703.16		
2) Ending Balance, June 30 (E + F1e)			1,246,614.16	1,055,901.16		1,055,901.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,246,614.16	1,055,901.16		1,055,901.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,911.00	9,911.00	1,596.44	9,911.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,911.00	9,911.00	1,596.44	9,911.00	0.00	0.0%
TOTAL, REVENUES			9,911.00	9,911.00	1,596.44	9,911.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	4,468.00	6,182.35	4,468.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,000.00	178,651.00	24,119.19	178,651.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,000.00	183,119.00	30,301.54	183,119.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	21,500.00	0.00	21,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	19,094.00	0.00	19,094.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	40,594.00	0.00	40,594.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,000.00	223,713.00	30,301.54	223,713.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,990.00	2,990.00	461.01	2,990.00	0.00	0.0%
5) TOTAL, REVENUES			2,990.00	2,990.00	461.01	2,990.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,265,119.00	1,265,119.00	857,234.38	1,265,119.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,265,119.00	1,265,119.00	857,234.38	1,265,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,262,129.00)	(1,262,129.00)	(856,773.37)	(1,262,129.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,265,119.00	1,265,119.00	965,119.00	1,265,119.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,265,119.00	1,265,119.00	965,119.00	1,265,119.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,990.00	2,990.00	108,345.63	2,990.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	607,005.01	607,005.01		607,005.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			607,005.01	607,005.01		607,005.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			607,005.01	607,005.01		607,005.01		
2) Ending Balance, June 30 (E + F1e)			609,995.01	609,995.01		609,995.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	609,995.01	609,995.01		609,995.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	2,990.00	2,990.00	461.01	2,990.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,990.00	2,990.00	461.01	2,990.00	0.00	0.0%
TOTAL, REVENUES			2,990.00	2,990.00	461.01	2,990.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	825,119.00	825,119.00	417,234.38	825,119.00	0.00	0.0%
Other Debt Service - Principal		7439	440,000.00	440,000.00	440,000.00	440,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,265,119.00	1,265,119.00	857,234.38	1,265,119.00	0.00	0.0%
TOTAL, EXPENDITURES			1,265,119.00	1,265,119.00	857,234.38	1,265,119.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,265,119.00	1,265,119.00	965,119.00	1,265,119.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,265,119.00	1,265,119.00	965,119.00	1,265,119.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,265,119.00	1,265,119.00	965,119.00	1,265,119.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	595.00	595.00	97.75	595.00	0.00	0.0%
5) TOTAL, REVENUES			595.00	595.00	97.75	595.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	38,291.00	5,000.00	38,291.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	38,291.00	5,000.00	38,291.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			595.00	(37,696.00)	(4,902.25)	(37,696.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			595.00	(37,696.00)	(4,902.25)	(37,696.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	78,685.36	78,685.36		78,685.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,685.36	78,685.36		78,685.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			78,685.36	78,685.36		78,685.36		
2) Ending Net Position, June 30 (E + F1e)			79,280.36	40,989.36		40,989.36		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	76,376.06	38,650.06		38,650.06		
c) Unrestricted Net Position		9790	2,904.30	2,339.30		2,339.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	595.00	595.00	97.75	595.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			595.00	595.00	97.75	595.00	0.00	0.0%
TOTAL, REVENUES			595.00	595.00	97.75	595.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	38,291.00	5,000.00	38,291.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	38,291.00	5,000.00	38,291.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	38,291.00	5,000.00	38,291.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	13,388.24	13,200.00	13,200.00	13,200.00	0.00	0%
2. Special Education	131.22	91.00	91.00	91.00	0.00	0%
HIGH SCHOOL						
3. General Education	4,863.43	4,895.00	4,895.00	4,895.00	0.00	0%
4. Special Education	136.24	152.14	152.14	152.14	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	31.02	21.83	21.83	21.83	0.00	0%
6. Special Education	213.48	221.82	221.82	221.82	0.00	0%
7. TOTAL, K-12 ADA	18,763.63	18,581.79	18,581.79	18,581.79	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	18,763.63	18,581.79	18,581.79	18,581.79	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	605.16	602.32	602.32	602.32	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	605.16	602.32	602.32	602.32	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	October		9,736,988.94	22,170,010.84	27,026,956.54	27,741,386.34	24,859,287.18	20,442,174.33	26,175,095.61	28,882,742.77
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	1,187,645.00	7,478,449.00	2,856,762.00	5,581,053.00	5,581,053.00	10,779,641.00	4,728,054.21
Property Taxes	8020-8079		0.00	0.00	345,925.93	0.00	0.00	9,744,351.12	0.00	0.00
Miscellaneous Funds	8080-8099		11,845.16	(28,224.52)	(77,637.21)	(44,650.86)	(63,956.00)	(63,956.00)	(63,956.00)	(63,956.00)
Federal Revenue	8100-8299		596,741.63	8,029.65	1,322,634.50	262,516.69	0.00	740,516.00	2,427,590.00	0.00
Other State Revenue	8300-8599		1,150,406.17	1,183,756.00	2,298,499.80	4,213,300.74	2,555,305.00	1,870,472.00	2,063,887.00	1,929,523.00
Other Local Revenue	8600-8799		78,538.21	118,940.83	784,739.76	464,419.78	525,849.00	525,849.00	525,849.00	525,849.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	125.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL RECEIPTS			1,837,531.17	2,470,146.96	12,152,736.78	7,752,348.35	8,608,251.00	18,408,285.12	15,743,011.00	7,129,470.21
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		846,932.59	5,733,949.86	5,941,376.54	6,039,008.21	6,122,457.00	6,122,457.00	6,122,457.00	6,122,457.00
Classified Salaries	2000-2999		737,464.35	1,434,947.56	1,493,425.91	1,511,545.54	1,488,173.00	1,488,173.00	1,488,173.00	1,488,173.00
Employee Benefits	3000-3999		1,398,263.39	3,252,710.07	3,223,655.59	3,238,038.66	3,063,249.00	3,063,249.00	3,063,249.00	3,063,249.00
Books and Supplies	4000-4999		66,425.78	529,479.48	681,251.70	492,242.80	1,437,606.00	1,437,606.00	1,437,606.00	1,437,606.00
Services	5000-5999		1,544,093.04	748,736.42	721,074.90	756,987.15	1,104,528.00	1,104,528.00	1,104,528.00	1,104,528.00
Capital Outlay	6000-6599		5,321.55	751,208.24	21.55	72,465.73	14,176.00	14,176.00	14,176.00	14,176.00
Other Outgo	7000-7499		102,434.14	2,650.00	102,434.14	156,626.57	91,604.00	91,604.00	91,604.00	91,604.00
Interfund Transfers Out	7600-7629		0.00	660,231.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
All Other Financing Uses	7630-7699		1,125.00	0.00	0.00	0.00	1,026.00	1,026.00	1,026.00	1,026.00
TOTAL DISBURSEMENTS			4,702,059.84	13,113,912.63	12,163,240.33	12,266,914.66	13,397,819.00	13,397,819.00	13,397,819.00	13,397,819.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	39,312,343.04	22,484,452.13	15,330,519.81	350,167.43	746,364.02	0.00	0.00	0.00	0.00
Due From Other Funds	9310	221,586.53	82,045.85	(95,459.32)	(200,000.00)	200,000.00	0.00	0.00	0.00	0.00
Stores	9320	495,205.51	20,308.07	5,656.60	(61,580.93)	47,531.60	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	2,676.00	2,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340									
SUBTOTAL ASSETS		40,059,811.08	22,589,480.05	15,240,717.09	88,586.50	993,895.62	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599	9,508,642.17	6,636,739.80	(256,889.11)	(636,346.85)	(638,571.53)	(372,455.15)	(722,455.16)	(362,455.16)	(372,455.15)
Due To Other Funds	9610	3,105.17	0.00	(3,105.17)	0.00	0.00	0.00			
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00			
Deferred Revenues	9650	655,189.68	655,189.68	0.00	0.00	0.00	0.00			
SUBTOTAL LIABILITIES		10,166,937.02	7,291,929.48	(259,994.28)	(636,346.85)	(638,571.53)	(372,455.15)	(722,455.16)	(362,455.16)	(372,455.15)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00					
TOTAL BALANCE SHEET TRANSACTIONS		29,892,874.06	15,297,550.57	15,500,711.37	724,933.35	1,632,467.15	372,455.15	722,455.16	362,455.16	372,455.15
E. NET INCREASE/DECREASE (B - C + D)			12,433,021.90	4,856,945.70	714,429.80	(2,882,099.16)	(4,417,112.85)	5,732,921.28	2,707,647.16	(5,895,893.64)
F. ENDING CASH (A + E)			22,170,010.84	27,026,956.54	27,741,386.34	24,859,287.18	20,442,174.33	26,175,095.61	28,882,742.77	22,986,849.13
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)20 65243 000000
Form CAS

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		22,986,849.13	14,173,190.29	26,555,647.75	16,379,608.91				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	0.00	5,072,641.21	0.00	0.00	36,871,214.00		80,136,512.42	80,136,512.00
Property Taxes	8020-8079	0.00	5,220,188.10	0.00	696,025.08	1,394,136.77		17,400,627.00	17,400,627.00
Miscellaneous Funds	8080-8099	(63,956.00)	(63,956.00)	(63,956.00)	(63,956.00)	0.00		(650,315.43)	(650,315.00)
Federal Revenue	8100-8299	956,446.00	3,152,295.00	313,545.00	3,802,141.00	960,957.53		14,543,413.00	14,543,413.00
Other State Revenue	8300-8599	2,433,366.00	1,140,804.00	2,063,887.00	1,165,735.00	3,174,190.29		27,243,132.00	27,243,132.00
Other Local Revenue	8600-8799	525,849.00	525,849.00	525,849.00	694,117.42	0.00		5,821,699.00	5,821,699.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	18,935.00		18,935.00	18,935.00
All Other Financing Sources	8930-8979	10,000.00	10,000.00	10,000.00	10,000.00	0.00		80,125.00	80,125.00
TOTAL RECEIPTS		3,861,705.00	15,057,821.31	2,849,325.00	6,304,062.50	42,419,433.59	0.00	144,594,127.99	144,594,128.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,122,457.00	6,122,457.00	6,122,457.00	6,122,457.00		115.80	67,541,039.00	67,541,039.00
Classified Salaries	2000-2999	1,488,173.00	1,488,173.00	1,488,173.00	1,488,173.00		(3.36)	17,082,764.00	17,082,764.00
Employee Benefits	3000-3999	3,063,249.00	3,063,249.00	3,063,249.00	3,063,249.00		6.29	35,618,666.00	35,618,666.00
Books and Supplies	4000-4999	1,437,606.00	1,437,606.00	1,437,606.00	1,437,606.00		(28.76)	13,270,219.00	13,270,219.00
Services	5000-5999	1,104,528.00	1,104,528.00	1,104,528.00	1,104,528.00		(8.51)	12,607,107.00	12,607,107.00
Capital Outlay	6000-6599	14,176.00	14,176.00	14,176.00	14,176.00		(10.07)	942,415.00	942,415.00
Other Outgo	7000-7499	91,604.00	91,604.00	91,604.00	91,604.00		(9.85)	1,096,967.00	1,096,967.00
Interfund Transfers Out	7600-7629	75,000.00	75,000.00	75,000.00	75,000.00			1,260,231.00	1,260,231.00
All Other Financing Uses	7630-7699	1,026.00	1,026.00	1,026.00	1,026.00		2.00	9,335.00	9,335.00
TOTAL DISBURSEMENTS		13,397,819.00	13,397,819.00	13,397,819.00	13,397,819.00	0.00	63.54	149,428,743.00	149,428,743.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	28,000.00		28,000.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	76,747.27		38,988,250.66	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	235,000.00		221,586.53	
Stores	9320	0.00	0.00	0.00	0.00	483,292.60		495,205.94	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		2,676.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	823,039.87	0.00	39,735,719.13	
Liabilities									
Accounts Payable	9500-9599	(722,455.16)	(722,455.15)	(372,455.16)	(722,455.16)	8,455,532.93	(63.54)	9,190,760.45	
Due To Other Funds	9610							(3,105.17)	
Current Loans	9640		(10,000,000.00)			10,000,000.00		0.00	
Deferred Revenues	9650							655,189.68	
SUBTOTAL LIABILITIES		(722,455.16)	(10,722,455.15)	(372,455.16)	(722,455.16)	18,455,532.93	(63.54)	9,842,844.96	
Nonoperating								0.00	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		722,455.16	10,722,455.15	372,455.16	722,455.16	(17,632,493.06)	63.54	29,892,874.17	
E. NET INCREASE/DECREASE									
(B - C + D)		(8,813,658.84)	12,382,457.46	(10,176,038.84)	(6,371,301.34)	24,786,940.53	0.00	25,058,259.16	(4,834,615.00)
F. ENDING CASH (A + E)		14,173,190.29	26,555,647.75	16,379,608.91	10,008,307.57				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								34,795,248.10	

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,995,172.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 114,072,373.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.50%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,311,833.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,447,773.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	459,480.91
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,269,086.91
9. Carry-Forward Adjustment (Part IV, Line F)	123,957.08
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,393,043.99

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	90,426,705.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,467,430.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,406,762.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,004,902.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	20,493.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,258,774.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,668,545.09
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,270,347.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,483,866.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,065,563.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	148,073,387.09

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

4.91%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

4.99%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>7,269,086.91</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>525,071.62</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.18%) times Part III, Line B18); zero if negative	<u>123,957.08</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.18%) times Part III, Line B18) or (the highest rate used to recover costs from any program (13.89%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>123,957.08</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>123,957.08</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	96,886,824.00	1.99%	98,816,974.00	2.29%	101,076,762.51
2. Federal Revenues	8100-8299	14,543,413.00	-28.25%	10,434,988.00	0.00%	10,434,988.00
3. Other State Revenues	8300-8599	27,243,132.00	-0.49%	27,109,163.00	-3.33%	26,206,163.00
4. Other Local Revenues	8600-8799	5,821,699.00	-10.55%	5,207,767.00	0.00%	5,207,767.00
5. Other Financing Sources						
a. Transfers In	8900-8929	18,935.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	80,125.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	18,935.00	0.00%	18,935.00
6. Total (Sum lines A1 thru A5)		144,594,127.63	-2.08%	141,587,827.00	0.96%	142,944,615.51
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				67,541,039.00		67,945,281.87
b. Step & Column Adjustment				1,000,627.87		1,019,179.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(596,385.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,541,039.00	0.60%	67,945,281.87	1.50%	68,964,461.10
2. Classified Salaries						
a. Base Salaries				17,082,764.00		17,339,005.47
b. Step & Column Adjustment				256,241.47		260,085.07
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,082,764.00	1.50%	17,339,005.47	1.50%	17,599,090.54
3. Employee Benefits	3000-3999	35,618,666.00	4.02%	37,050,428.84	2.31%	37,906,570.09
4. Books and Supplies	4000-4999	13,270,219.00	-23.00%	10,218,060.49	-11.49%	9,044,423.11
5. Services and Other Operating Expenditures	5000-5999	12,607,107.00	-23.24%	9,677,395.68	1.20%	9,793,909.48
6. Capital Outlay	6000-6999	942,415.00	-97.93%	19,488.00	0.00%	19,488.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,669,943.00	-10.51%	1,494,377.00	0.00%	1,494,377.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(572,976.00)	0.00%	(572,976.00)	0.00%	(572,976.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,260,231.00	0.00%	1,269,566.00	0.00%	1,269,566.00
b. Other Uses	7630-7699	9,335.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		149,428,743.00	-3.34%	144,440,627.35	0.75%	145,518,909.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,834,615.37)		(2,852,800.35)		(2,574,293.81)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		39,629,863.00		34,795,247.63		31,942,447.28
2. Ending Fund Balance (Sum lines C and D1)		34,795,247.63		31,942,447.28		29,368,153.47
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	523,205.73		523,205.98		523,205.96
b. Restricted	9740	0.98		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,713,310.99		3,393,311.00		3,073,311.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,480,242.00		4,333,218.82		4,365,567.28
2. Unassigned/Unappropriated	9790	26,078,488.30		23,692,711.48		21,406,069.23
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		34,795,248.00		31,942,447.28		29,368,153.47

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,242.00		4,333,218.82		4,365,567.28
c. Unassigned/Unappropriated	9790	26,078,489.03		23,692,711.48		21,406,069.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(0.73)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		30,558,730.30		28,025,930.30		25,771,636.51
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.45%		19.40%		17.71%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		18,338.14		18,338.14		18,338.14
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		149,428,743.00		144,440,627.35		145,518,909.32
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		149,428,743.00		144,440,627.35		145,518,909.32
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,482,862.29		4,333,218.82		4,365,567.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,482,862.29		4,333,218.82		4,365,567.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	95,494,269.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,698.49	2.02%	6,833.49	2.31%	6,991.49
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		22.25	1.98%	22.69	2.34%	23.22
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		18,581.79	0.00%	18,581.79	0.00%	18,581.79
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		124,883,379.32	2.02%	127,400,096.96	2.31%	130,345,868.13
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		(44.32)	-296.32%	87.01	-173.74%	(64.16)
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		124,883,335.00	2.02%	127,400,183.97	2.31%	130,345,803.97
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		97,069,318.63	2.02%	99,025,615.00	2.31%	101,315,186.51
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,392,555.00)	3.61%	(1,442,765.00)	5.03%	(1,515,287.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(182,495.00)	14.33%	(208,641.00)	14.27%	(238,424.00)
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		95,494,268.63	1.97%	97,374,209.00	2.25%	99,561,475.51
2. Federal Revenues	8100-8299	111,736.00	-6.47%	104,508.00	0.00%	104,508.00
3. Other State Revenues	8300-8599	16,467,497.00	0.00%	16,467,497.00	0.00%	16,467,497.00
4. Other Local Revenues	8600-8799	1,035,404.00	-40.89%	611,999.00	0.00%	611,999.00
5. Other Financing Sources						
a. Transfers In	8900-8929	18,935.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,785,153.00)	0.84%	(10,875,373.13)	3.19%	(11,221,867.38)
6. Total (Sum lines A1l thru A5)		102,342,687.63	1.31%	103,682,839.87	1.78%	105,523,612.13
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				54,640,167.00		55,695,899.51
b. Step & Column Adjustment				819,602.51		835,438.49
c. Cost-of-Living Adjustment						
d. Other Adjustments				236,130.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,640,167.00	1.93%	55,695,899.51	1.50%	56,531,338.00
2. Classified Salaries						
a. Base Salaries				10,441,565.00		10,598,188.48
b. Step & Column Adjustment				156,623.48		158,972.82
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,441,565.00	1.50%	10,598,188.48	1.50%	10,757,161.30
3. Employee Benefits	3000-3999	26,589,111.00	3.94%	27,636,059.55	1.63%	28,087,400.14
4. Books and Supplies	4000-4999	4,200,269.00	-6.90%	3,910,570.00	0.00%	3,910,570.00
5. Services and Other Operating Expenditures	5000-5999	8,032,508.00	-0.67%	7,978,718.68	1.46%	8,095,232.48
6. Capital Outlay	6000-6999	171,973.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	976,342.00	-17.98%	800,776.00	0.00%	800,776.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,635,553.00)	-17.21%	(1,354,138.00)	0.00%	(1,354,138.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,260,231.00	0.74%	1,269,566.00	0.00%	1,269,566.00
b. Other Uses	7630-7699	9,335.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		104,685,948.00	1.77%	106,535,640.22	1.47%	108,097,905.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,343,260.37)		(2,852,800.35)		(2,574,293.79)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,870,180.02		34,526,919.65		31,674,119.30
2. Ending Fund Balance (Sum lines C and D1)		34,526,919.65		31,674,119.30		29,099,825.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	254,878.00		254,878.00		254,878.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,713,310.99		3,393,311.00		3,073,311.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,480,242.00		4,333,218.82		4,365,567.28
2. Unassigned/Unappropriated	9790	26,078,489.03		23,692,711.48		21,406,069.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,526,920.02		31,674,119.30		29,099,825.51

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,242.00		4,333,218.82		4,365,567.28
c. Unassigned/Unappropriated	9790	26,078,489.03		23,692,711.48		21,406,069.23
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		30,558,731.03		28,025,930.30		25,771,636.51
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustment of \$236,130 in line B1d is for projected new teachers.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	1,392,555.00	3.61%	1,442,765.00	5.03%	1,515,287.00
2. Federal Revenues	8100-8299	14,431,677.00	-28.42%	10,330,480.00	0.00%	10,330,480.00
3. Other State Revenues	8300-8599	10,775,635.00	-1.24%	10,641,666.00	-8.49%	9,738,666.00
4. Other Local Revenues	8600-8799	4,786,295.00	-3.98%	4,595,768.00	0.00%	4,595,768.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	80,125.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	10,785,153.00	1.01%	10,894,308.13	3.18%	11,240,802.38
6. Total (Sum lines A1 thru A5)		42,251,440.00	-10.29%	37,904,987.13	-1.28%	37,421,003.38
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,900,872.00		12,249,382.36
b. Step & Column Adjustment				181,025.36		183,740.74
c. Cost-of-Living Adjustment						
d. Other Adjustments				(832,515.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,900,872.00	-5.05%	12,249,382.36	1.50%	12,433,123.10
2. Classified Salaries						
a. Base Salaries				6,641,199.00		6,740,816.99
b. Step & Column Adjustment				99,617.99		101,112.25
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,641,199.00	1.50%	6,740,816.99	1.50%	6,841,929.24
3. Employee Benefits	3000-3999	9,029,555.00	4.26%	9,414,369.29	4.30%	9,819,169.95
4. Books and Supplies	4000-4999	9,069,950.00	-30.46%	6,307,490.49	-18.61%	5,133,853.11
5. Services and Other Operating Expenditures	5000-5999	4,574,599.00	-62.87%	1,698,677.00	0.00%	1,698,677.00
6. Capital Outlay	6000-6999	770,442.00	-97.47%	19,488.00	0.00%	19,488.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	693,601.00	0.00%	693,601.00	0.00%	693,601.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,062,577.00	-26.48%	781,162.00	0.00%	781,162.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,742,795.00	-15.28%	37,904,987.13	-1.28%	37,421,003.40
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,491,355.00)		0.00		(0.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,759,682.98		268,327.98		268,327.98
2. Ending Fund Balance (Sum lines C and D1)		268,327.98		268,327.98		268,327.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	268,327.73		268,327.98		268,327.96
b. Restricted	9740	0.98				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.73)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		268,327.98		268,327.98		268,327.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Restricted reduction of \$832,515 due to no-carryover projected for year 2013-14 (RS 4203 - \$500,056; RS 4035 - \$195,039; RS 7400 - \$96,679; & RS 3010 - \$40,741).						

2012-13 First Interim Multi-Year Assumptions

Assumptions:	2011-12 6/30/2012	2012-13 First Interim	2013-14 First Interim	2014-15 First Interim	2015-16 First Interim
CBEDS Enrollment	19,341	19,405	19,405	19,405	19,405
Enrollment Increase over Prior Year	372	64	0	0	0
ADA Projection	18,317	18,338	18,338	18,338	18,338
% CBEDS / ADA	94.71%	94.50%	94.50%	94.50%	94.50%
ADA Increase over Prior Year	340	21	0	0	0
COLA	2.24%	3.24%	2.00%	2.30%	2.50%
Deficit (Includes Trigger Cut)	20.602%	22.272%	22.272%	22.272%	22.272%
Base Revenue Limit before Deficit	\$6,486.49	\$6,698.49	\$6,853.49	\$6,991.49	\$7,167.49
Revenue Limit Subject to Deficit	\$6,508.04	\$6,720.74	\$6,856.18	\$7,014.72	\$7,191.27
Revenue Limit after Deficit	\$5,167.26	\$5,223.90	\$5,329.17	\$5,452.39	\$5,589.63
New Teachers Due to Growth	-1.19	15.2	5 for Classroom Leveling	5 for Classroom Leveling	5 for Classroom Leveling
Staffing Ratio *	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1
Health & Welfare Rate Increase	1.54%	-0.19%	5.70%	5.70%	5.70%
Health & Welfare Increase (impact to Unrestricted)	\$268,840	\$405,629	\$1,271,689	\$2,611,602	\$4,027,891
Worker's Comp Rate	1.356%	1.639%	1.639%	1.639%	1.639%
Indirect Rate	5.17%	5.18%	5.11%	5.11%	5.11%
MUTA Salary Increase	6 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
CSEA, Confidential Salary Increase	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
CMBA Salary Increase	7 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
Non Represented (Cert. & Class. Mgmt, Supv.	7 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
2011-12, 2012-13 Third Interim Budget Reduc	-\$1,636,502.00	-\$672,866.00	\$0.00	\$0.00	\$0.00
Transfer In From Fund 17 (GASB 54)	\$1,725,991	\$0	\$0	\$0	\$0
Transfer Out to Fund 14-Deferred Maintenance	-\$658,464	-\$660,231	-\$660,231	-\$660,231	-\$660,231
Transfer Out to Fund 11 - Adult Education	-\$600,000	-\$600,000	-\$600,000	-\$600,000	-\$600,000

Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	149,428,743.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	14,536,392.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	20,470.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	336,614.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	976,342.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,260,231.00
6. All Other Financing Uses	All	9100	7699	9,335.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	699,086.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	170,951.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				3,473,029.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				131,419,322.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				131,419,322.00

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*		18,943.30
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		18,943.30
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		18,943.30
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,937.51

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	122,353,239.65	6,486.52
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	122,353,239.65	6,486.52
B. Required effort (Line A.2 times 90%)	110,117,915.69	5,837.87
C. Current year expenditures (Line I.G and Line II.F)	131,419,322.00	6,937.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	131,419,322.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,937.51
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,487.49	6,486.49	6,486.49
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,699.49	6,698.49	6,698.49
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,699.49	6,698.49	6,698.49
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	22.25	22.25	22.25
c. Revenue Limit ADA	0033	18,763.63	18,581.79	18,581.79
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	126,124,242.32	124,883,379.32	124,883,379.32
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	(44.00)	(44.32)	(44.32)
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	126,124,198.32	124,883,335.00	124,883,335.00
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	98,033,816.87	97,069,318.63	97,069,318.63
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,035,842.89	1,037,885.00	1,037,885.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	165,779.00	179,915.00	179,915.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	870,063.89	857,970.00	857,970.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	98,903,880.76	97,927,288.63	97,927,288.63

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	17,400,627.00	17,400,627.00	17,400,627.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	794,552.00	830,230.00	830,230.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	16,606,075.00	16,570,397.00	16,570,397.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	82,297,805.76	81,356,891.63	81,356,891.63
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,118,984.00	1,220,380.00	1,220,380.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	(8,274,764.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(9,393,748.00)	(1,220,380.00)	(1,220,380.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	72,904,057.76	80,136,511.63	80,136,511.63
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

First Interim
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	(91,217.00)	0.00	(572,976.00)				
Other Sources/Uses Detail					18,935.00	1,260,231.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	7,007.00	0.00	55,900.00	0.00				
Other Sources/Uses Detail					600,000.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,989.00	0.00	72,131.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	68,221.00	0.00	444,945.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					660,231.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	15,150,196.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,284,054.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					15,150,196.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,265,119.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	91,217.00	(91,217.00)	572,976.00	(572,976.00)	17,694,481.00	17,694,481.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 4A1, Step 2A)	(Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	18,763.63	18,581.79	-1.0%	Met
1st Subsequent Year (2013-14)	19,097.17	18,581.79	-2.7%	Not Met
2nd Subsequent Year (2014-15)	19,565.22	18,581.79	-5.0%	Not Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Not Met due to the actual enrollment growth for 2012-13 being much lower than projected. The multi-year ADA projections were revised to -0- growth for 2013-14 and 2014-15 as a result of this change. The District budgeted 94.5% of the actual enrollment in 2012-13, 2013-14, and 2014-15. This was an increase from the previous projections of 94% of enrollment. The 94.5% is based on the historical average of CBEDS ADA rates.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2012-13)	19,701	19,405	-1.5%	Met
1st Subsequent Year (2013-14)	20,056	19,405	-3.2%	Not Met
2nd Subsequent Year (2014-15)	20,554	19,405	-5.6%	Not Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The actual CBEDS enrollment in the current year was 296 less than projected. Due to this decrease, the multi-year projections do not include additional growth in 2013-14 and 2014-15.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	17,837	18,854	94.6%
Second Prior Year (2010-11)	17,977	18,969	94.8%
First Prior Year (2011-12)	18,318	19,341	94.7%
Historical Average Ratio:			94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	18,338	19,405	94.5%	Met
1st Subsequent Year (2013-14)	18,338	19,405	94.5%	Met
2nd Subsequent Year (2014-15)	18,338	19,405	94.5%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

The projection of 94.5% ADA/enrollment was used based on the historical actuals.

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2012-13)	90,304,737.00	97,537,139.00	8.0%	Not Met
1st Subsequent Year (2013-14)	94,384,679.00	99,767,609.00	5.7%	Not Met
2nd Subsequent Year (2014-15)	99,503,107.00	102,241,838.00	2.8%	Not Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

The change exceeds the standards due to Prop 30 passing and the deficit was revised, increasing the Revenue Limit by \$441 per ADA.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	84,351,997.15	93,068,098.46	90.6%
Second Prior Year (2010-11)	84,361,797.19	93,614,633.58	90.1%
First Prior Year (2011-12)	88,150,655.15	102,273,045.61	86.2%
	Historical Average Ratio:		89.0%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.0% to 92.0%	86.0% to 92.0%	86.0% to 92.0%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	91,670,843.00	103,416,382.00	88.6%	Met
1st Subsequent Year (2013-14)	93,930,147.54	105,266,074.22	89.2%	Met
2nd Subsequent Year (2014-15)	95,375,899.44	106,828,339.92	89.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	10,538,591.00	14,543,413.00	38.0%	Yes
1st Subsequent Year (2013-14)	10,556,237.00	10,434,988.00	-1.1%	No
2nd Subsequent Year (2014-15)	10,538,591.00	10,434,988.00	-1.0%	No

Explanation:
(required if Yes)

The Federal Revenue exceeds the percentage due to the deferred revenue/prior year revenue being budgeted.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	24,802,735.00	27,243,132.00	9.8%	Yes
1st Subsequent Year (2013-14)	25,142,615.00	27,109,163.00	7.8%	Yes
2nd Subsequent Year (2014-15)	25,509,686.00	26,206,163.00	2.7%	No

Explanation:
(required if Yes)

The increase is due to Mandated Cost Block Grant being added in 2012-13, 2013-4, 2014-15 and the ACES Program, and a reduction of QEIA funding in 2014-15.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	5,106,734.00	5,821,699.00	14.0%	Yes
1st Subsequent Year (2013-14)	5,106,734.00	5,207,767.00	2.0%	No
2nd Subsequent Year (2014-15)	5,106,734.00	5,207,767.00	2.0%	No

Explanation:
(required if Yes)

The increase in 2012-13 was due to one-time PG&E rebates, and other one-time funds (grants and donations), carried forward from prior year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	10,753,841.00	13,270,219.00	23.4%	Yes
1st Subsequent Year (2013-14)	7,644,182.00	10,218,060.49	33.7%	Yes
2nd Subsequent Year (2014-15)	7,243,626.00	9,044,423.11	24.9%	Yes

Explanation:
(required if Yes)

The books and supplies expenditures exceed the percentage range due to the carry-over being budgeted and/or to balance the restricted funding sources until the funds are redistributed.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	9,798,751.00	12,607,107.00	28.7%	Yes
1st Subsequent Year (2013-14)	9,915,368.00	9,677,395.68	-2.4%	No
2nd Subsequent Year (2014-15)	10,045,629.00	9,793,909.48	-2.5%	No

Explanation:
(required if Yes)

The services and other operating expenditures exceed the percentage range due to carry-over being budgeted in 2012-13 and one-time expenditures being removed in 2013-14 and 2014-15.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	40,448,060.00	47,608,244.00	17.7%	Not Met
1st Subsequent Year (2013-14)	40,805,586.00	42,751,918.00	4.8%	Met
2nd Subsequent Year (2014-15)	41,155,011.00	41,848,918.00	1.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	20,552,592.00	25,877,326.00	25.9%	Not Met
1st Subsequent Year (2013-14)	17,559,550.00	19,895,456.17	13.3%	Not Met
2nd Subsequent Year (2014-15)	17,289,255.00	18,838,332.59	9.0%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

The Federal Revenue exceeds the percentage due to the deferred revenue/prior year revenue being budgeted.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

The increase is due to Mandated Cost Block Grant being added in 2012-13, 2013-4, 2014-15 and the ACES Program, and a reduction of QEIA funding in 2014-15.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

The increase in 2012-13 was due to one-time PG&E rebates, and other one-time funds (grants and donations), carried forward from prior year.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The books and supplies expenditures exceed the percentage range due to the carry-over being budgeted and/or to balance the restricted funding sources until the funds are redistributed.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

The services and other operating expenditures exceed the percentage range due to carry-over being budgeted in 2012-13 and one-time expenditures being removed in 2013-14 and 2014-15.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,427,344.48	2,986,522.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		3,107,781.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.5%	19.4%	17.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.8%	6.5%	5.9%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2012-13)	(2,343,260.00)	104,685,948.00	2.2%	Met
1st Subsequent Year (2013-14)	(2,852,800.35)	106,535,640.22	2.7%	Met
2nd Subsequent Year (2014-15)	(2,574,293.79)	108,097,905.92	2.4%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2012-13)		34,795,248.00	Met
1st Subsequent Year (2013-14)		31,942,447.28	Met
2nd Subsequent Year (2014-15)		29,368,153.47	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2012-13)		10,008,307.57	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA	
5% or \$61,000 (greater of)	0	to 300
4% or \$61,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	18,338	18,338	18,338
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

No

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	149,428,743.00	144,440,627.35	145,518,909.32
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	149,428,743.00	144,440,627.35	145,518,909.32
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,482,862.29	4,333,218.82	4,365,567.28
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,482,862.29	4,333,218.82	4,365,567.28

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,480,242.00	4,333,218.82	4,365,567.28
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	26,078,489.03	23,692,711.48	21,406,069.23
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.73)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	30,558,730.30	28,025,930.30	25,771,636.51
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.45%	19.40%	17.71%
District's Reserve Standard (Section 10B, Line 7):	4,482,862.29	4,333,218.82	4,365,567.28
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(10,635,743.00)	(10,785,153.00)	1.4%	149,410.00	Met
1st Subsequent Year (2013-14)	(11,126,592.00)	(10,894,308.00)	-2.1%	(232,284.00)	Met
2nd Subsequent Year (2014-15)	(11,635,904.00)	(11,240,802.00)	-3.4%	(395,102.00)	Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	18,935.00	18,935.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	18,935.00	18,935.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	18,935.00	18,935.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	1,260,231.00	1,260,231.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	1,260,231.00	1,260,231.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	1,260,231.00	1,260,231.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	15	Fund 01	Fund 01 OB 7438 and 7439	6,402,899
Certificates of Participation	22	Fund 25 and Fund 27 OB8919	Fund 56 OB 7438 and 7439	16,675,000
General Obligation Bonds	21	Fund 51 OB8571, 8611, 8612, 8660	Fund 51 OB 7438 and 7439	72,393,824
Supp Early Retirement Program	4	Fund 01,11,12,13	Fund 01,11,12,13 OB 3701-02 and 3901-02	2,585,636
State School Building Loans	2	Fund 12	Fund 12 OB 7439	187,411
Compensated Absences		Fund 01,11,12,13	Fund 01,11,12,13 OB 9780	1,004,542

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	409,737	409,737	409,737	409,737
Certificates of Participation	1,263,394	1,265,119	1,260,816	1,258,988
General Obligation Bonds	3,818,900	3,966,413	4,150,133	4,325,378
Supp Early Retirement Program	1,390,757	1,208,265	1,020,875	325,212
State School Building Loans	53,682	33,735	33,735	33,735
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	6,936,470	6,883,269	6,875,296	6,353,050
Has total annual payment increased over prior year (2011-12)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
26,570,686.00	26,570,686.00
26,570,686.00	26,570,686.00

Actuarial	Actuarial
Jul 01, 2011	Jul 01, 2011

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,916,096.00	2,916,096.00
2,916,096.00	2,916,096.00
2,916,096.00	2,916,096.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

2,245,545.00	2,286,402.00
2,349,962.00	2,349,962.00
2,421,784.00	2,421,784.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

2,245,545.00	2,245,545.00
2,349,962.00	2,349,962.00
2,421,784.00	2,421,784.00

- d. Number of retirees receiving OPEB benefits

Current Year (2012-13)

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

192	192
192	192
192	192

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

Budget Adoption

(Form 01CS, Item S7B)

First Interim

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

Budget Adoption

(Form 01CS, Item S7B)

First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	918.1	913.8	918.8	918.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

650,195

7. Amount included for any tentative salary schedule increases

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

0

0

0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

Yes

Yes

Yes

14,211,528

15,021,585

15,877,815

90.0%

90.0%

90.0%

-0.2%

5.7%

5.7%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

Yes

Yes

Yes

1,043,056

869,380

882,420

1.8%

1.5%

1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

Yes

Yes

Yes

Yes

Yes

Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	627.0	513.9	513.9	513.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

213,129

7. Amount included for any tentative salary schedule increases

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	
7,573,688	8,005,388	8,461,695
90.0%	90.0%	90.0%
-0.2%	5.7%	5.7%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
161,002	259,899	263,798
0.9%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	113.6	112.0	112.0	112.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0	0	0

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
1,737,353	1,836,382	1,941,055
90%/\$14,163	90%/\$14,163 CAP	90%/\$14,163 CAP
-0.2%	5.7%/CAP NON-REPRESENT	0.057/CAP NON-REPRESENT

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
76,921	149,414	151,656
0.9%	1.5%	1.5%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
25,200	25,200	25,200
0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A.9 Associate Superintendent of Business and Operations resigned in July 2012.

End of School District First Interim Criteria and Standards Review



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: December 11, 2012

Subject: Approval of Commercial Warrant List

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

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

Financial impact:

Financial impact of commercial warrants processed from 11/09/12 through 11/30/12:

	CURRENT YR 11/9/2012	CURRENT YR 11/16/2012	CURRENT YR 11/30/2012	
FOR ALL FUNDS:	\$1,105,494.32	\$401,743.45	\$2,520,795.60	
CANCELLED WARRANTS:	-\$306.10	-\$631.17	-\$65.95	
TOTAL:	\$1,105,188.22	\$401,112.28	\$2,520,729.65	\$0.00
<hr/>				
FOR ALL FUNDS:				
CANCELLED WARRANTS:				
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$4,027,030.15			

Superintendent's recommendation:

Superintendent recommends approval of the Commercial Warrant List.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - November 9, 2012
 - November 16, 2012
 - November 30, 2012

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 11/9/2012

BOARD DATE: 12/11/2012

REGISTER NUMBERS IN REQUEST:

R: 196, 212, 213, 214, 215, 216

R: 217, 218, 219, 220, 221, 222

R:

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500 01 GENERAL FUND	-	-	-	-	
	<u>196</u>	-	\$	46,525.28	-
	<u>212</u>	-	\$	54,163.91	-
	<u>213</u>	-	\$	81,039.20	-
	<u>214</u>	-	\$	3,436.82	-
	<u>215</u>	-	\$	24,575.06	-
	<u>216</u>	-	\$	24,255.61	-
	<u>217</u>	-	\$	166,153.81	-
	<u>218</u>	-	\$	1,932.96	-
	<u>220</u>	-	\$	169.50	-
	<u>222</u>	-	\$	136.60	-
		-			-
Cancelled ck# 612574		-	\$	(136.60)	-
Cancelled ck# 613421		-	\$	(169.50)	-
		-			-
					\$ 402,082.65
83510 11 ADULT ED	<u>196</u>	-	\$	75.61	-
	<u>212</u>	-	\$	4,308.99	-
	<u>213</u>	-	\$	143.59	-
	<u>214</u>	-	\$	738.24	-
		-			-
		-			-
		-			-
					\$ 5,266.43
83550 12 CHILD DEVELOPMENT	<u>196</u>	-	\$	2,648.28	-
		-			-
		-			-
					\$ 2,648.28
83540 13 CAFETERIA	<u>213</u>	-	\$	3,264.23	-
	<u>219</u>	-	\$	3,205.89	-
	<u>221</u>	-	\$	617,848.39	-
					\$ 624,318.51
83560 14 DEFERRED MAINT.		-			-
		-			-
					\$ -
83680 15 PUPIL TRANS. EQUIP.		-			-
		-			-
					\$ -
83590 17 STONE SCHOLARSHIP TRUST		-			-
		-			-
					\$ -
83530 25 DEVELOPER FEES	<u>212</u>	-	\$	51,547.60	-
		-			-
		-			-
		-			-
		-			-
		-			-
		-			-
		-			-
					\$ 51,547.60

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

83630	26 PRISON MITIGATION	-	-		\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-		\$	-
83600	31 REFURBISHMENT	-	-		\$	-
83670	32 ROOF REPLACEMENT	-	-		\$	-
83730	35 SCHOOL FACILITIES	-	-		\$	-
83610	40 SPECIAL RESERVE	212	-	\$ 19,324.75	\$	19,324.75
83660	41 BUILDING FUND	-	-		\$	-
83690	42 AG FARM BLDG. FUND	-	-		\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-		\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-		\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-		\$	-
88610	54 LEASE PURCHASE	-	-		\$	-
83640	56 C.O.P. DEBT SERVICE	-	-		\$	-
83580	67 INSURANCE RESERVE	-	-		\$	-
83570	73 TRUST FUND	-	-		\$	-
83520	74 ATHLETIC FUND	-	-		\$	-
GRAND TOTAL:					\$	1,105,188.22

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

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Linda K Wall (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Fiscal Year: 2013

Madera Unified School District

Page 1 of 20

Report Date: 11/08/2012

Commercial Warrant Listing
For Warrants Dated 11/08/2012 to 11/08/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614217	R196	044898-4	OFFICE DEPOT		
130138	01-0000-260-0000-3160-4300-6040-0				1,410.65
130016	01-0000-260-0000-3900-4300-6600-0				228.29
130137	01-0000-260-0000-7150-4300-6900-0				689.36
130145	01-0000-260-0000-7200-4300-6000-0				66.75
130142	01-0000-260-0000-7300-4300-5550-0				245.51
130162	01-0000-290-0000-8210-4300-0000-0				219.80
130165	01-0000-290-0000-8210-4300-0000-0				61.04
130161	01-0000-290-1200-2700-4300-0000-0				177.36
130160	01-0000-290-1200-1000-4310-0000-0				1,437.76
130152	01-0000-300-1200-2700-4300-0000-0				57.12
130150	01-0000-300-1200-1000-4310-0000-0				575.65
130151	01-0000-300-1200-1000-4310-0000-0				-23.99
130021	01-0000-260-0000-8300-4300-2550-0				255.64
130157	01-0000-320-1200-2700-4300-0000-0				545.90
130156	01-0000-320-1200-1000-4310-0000-0				542.40
130164	01-0000-360-1200-2700-4300-0000-0				504.49
130163	01-0000-360-1200-1000-4310-0000-0				641.95
130231	01-0000-380-1200-2700-4300-0000-0				161.61
130230	01-0000-380-1200-1000-4310-0000-0				996.19
130232	01-0000-440-1200-1000-4310-0000-0				773.36
130233	01-0000-440-1200-1000-4310-0000-0				206.84
130019	01-0000-460-1200-1000-4310-0000-0				1,370.49
130167	01-0000-470-1200-1000-4310-0000-0				1,000.97
130155	01-0000-520-1200-2700-4300-0000-0				428.62
130154	01-0000-520-1200-1000-4310-0000-0				2,559.18
130158	01-0000-560-1200-1000-4310-0000-0				2,207.94
130020	01-0000-580-1200-1000-4310-0000-0				1,175.74
130234	01-0000-650-1200-1000-4310-0000-0				1,378.50
130085	01-8150-450-0000-8110-4300-0000-0				122.12
130013	01-0000-670-1200-1000-4310-0000-0				826.96
130146	01-0000-260-0000-7400-4300-5260-0				880.14
130018	01-4035-260-1110-1000-4310-6010-2				195.63
130166	01-0000-420-1200-1000-4310-6540-0				786.01
130144	01-3010-260-0000-2150-4300-0000-2				1,369.00
Warrant Total					\$24,074.98

Fiscal Year: 2013

Madera Unified School District

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Report Date: 11/08/2012

Commercial Warrant Listing

For Warrants Dated 11/08/2012 to 11/08/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614218	R196	044898-4	OFFICE DEPOT		
130354	01-7230-280-0000-3600-4300-6940-0				573.13
130354	01-7230-280-0000-3600-4300-6930-0				260.51
130755	01-0000-260-0000-7150-4300-6110-0				207.05
130830	01-6010-310-1200-1000-4310-0735-0				414.98
130833	01-6010-380-1200-1000-4310-0735-0				645.67
130834	01-6010-390-1200-1000-4310-0735-0				258.44
130837	01-6010-440-1200-1000-4310-0735-0				434.09
130838	01-6010-460-1200-1000-4310-0735-0				56.73
130840	01-6010-520-1200-1000-4310-0735-0				247.89
130839	01-3010-470-1200-1000-4310-0735-2				560.29
130741	01-0000-630-1200-1000-4310-0000-0				936.26
130247	01-0000-570-3200-1000-4310-0000-0				764.71
130244	01-0000-570-3200-2700-4300-0000-0				100.26
130240	11-0010-260-4110-2700-4300-0000-0				75.61
130566	01-0000-600-0000-8210-4300-0000-0				400.02
130565	01-0000-600-1200-2700-4300-0000-0				67.93
130564	01-0000-600-1200-1000-4310-0000-0				1,355.64
130663	01-0000-620-1200-2700-4300-0000-0				303.48
130662	01-0000-620-1200-1000-4310-0000-0				834.06
130400	01-6500-260-5770-1190-4300-0000-0				669.23
130561	01-0000-490-0000-8210-4300-0000-0				63.26
130556	01-0000-490-1300-2700-4300-0000-0				246.09
130557	01-0000-490-1300-1000-4310-0000-0				169.99
130558	01-0000-490-1300-1000-4310-0000-0				169.99
130559	01-0000-490-1300-1000-4310-0000-0				169.99
130560	01-0000-490-1300-1000-4310-0000-0				169.99
130664	01-0000-400-1331-1000-4310-0000-0				91.80
130786	01-0000-390-1200-1000-4310-0000-0				331.22
130242	01-0000-350-3300-1000-4310-0000-0				447.79
130238	01-0000-310-0000-8210-4300-0000-0				188.40
130236	01-0000-310-1200-1000-4310-0000-0				666.73
130246	01-0000-260-0000-7400-4300-5250-0				128.84
130576	01-0000-260-0000-7510-4300-5100-0				148.83
130570	01-0000-260-0000-7700-4300-5050-0				94.32
Warrant Total					\$12,253.22

Fiscal Year: 2013

Madera Unified School District

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Report Date: 11/08/2012

Commercial Warrant Listing

For Warrants Dated 11/08/2012 to 11/08/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614219	R196	044898-4	OFFICE DEPOT		
131093	01-0000-390-1200-2700-4300-0000-0				175.63
130858	01-0000-400-1310-1000-4310-0000-0				63.27
131070	01-0000-400-1520-1000-4310-0000-0				206.27
131296	01-0000-400-1560-1000-4310-0000-0				204.38
130967	01-0000-490-1310-1000-4310-0000-0				180.21
130966	01-0000-490-1335-1000-4310-0000-0				114.48
131294	01-0000-560-1235-1000-4310-0000-0				900.03
131293	01-0000-560-1236-1000-4310-0000-0				103.23
131333	01-0000-560-1249-1000-4310-0000-0				285.50
131295	01-0000-560-1250-1000-4310-0000-0				965.31
131292	01-0000-560-1255-1000-4310-2320-0				113.41
131315	01-0000-560-1270-1000-4310-0000-0				238.16
130910	01-0000-560-1280-1000-4310-0000-0				249.90
130921	01-0000-560-1284-1000-4310-0000-0				148.71
130911	01-0000-560-1215-2700-4300-0000-0				101.52
130920	01-0000-490-1350-1000-4310-0000-0				138.91
130965	01-0000-490-1382-1000-4310-0000-0				206.27
130922	01-0000-560-1234-1000-4310-0000-0				159.28
131272	01-1100-260-1255-1000-4310-6250-0				146.58
130841	01-3010-560-1200-1000-4310-0735-2				244.70
131204	01-3725-490-1300-1000-4310-0000-2				15.94
131204	01-3725-490-0000-2150-4300-0000-2				12.01
131216	01-3725-400-0000-2150-4300-0000-3				120.36
130844	01-6010-620-1200-1000-4310-0735-0				231.84
130845	01-6010-630-1200-1000-4310-0735-0				548.39
130847	01-6010-670-1200-1000-4310-0735-0				190.24
130842	01-6010-580-1200-1000-4310-0735-0				1,070.59
131198	01-3725-400-1300-1000-4310-0000-3				-171.54
131009	12-6105-290-0001-1000-4310-4050-0				61.78
131014	12-6105-440-0001-1000-4310-0000-0				154.57
131017	12-6105-620-0001-1000-4310-0000-0				93.91
131019	12-6105-650-0001-1000-4310-0000-0				16.96
131018	12-6105-670-0001-1000-4310-0000-0				145.53
131016	12-6105-260-0001-2100-4300-0000-0				2,175.53
Warrant Total					\$9,611.86
614220	R196	044898-4	OFFICE DEPOT		
131352	01-3010-440-1200-1000-4310-4200-3				535.70
131459	01-3010-670-1200-1000-4310-4200-3				116.03
131355	01-7090-670-1200-1000-4310-0000-0				72.52
131494	01-0000-260-0000-7330-4300-5550-0				250.30
131354	01-7090-650-1200-1000-4310-0000-0				1,296.76
131347	01-0000-620-1200-1000-4310-0000-0				217.61
131478	01-0000-490-1320-1000-4310-0000-0				320.50
131480	01-0000-400-1300-1000-4310-0000-0				499.69
Warrant Total					\$3,309.11

Commercial Warrant Listing
For Warrants Dated 11/08/2012 to 11/08/2012

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
614221 130228	R212 25-9125-650-0000-8510-6200-0000-0	935740	AMERICAN MODULAR SYSTEMS		51,547.60
			Warrant Total		\$51,547.60
614222 131306	R212 01-0000-400-1355-1000-4310-2320-0	001978-1	AMERICAN BAND ACCESSORIES LLC		262.95
			Warrant Total		\$262.95
614223 130025	R212 01-8150-450-0000-8110-4300-0000-0	090043	ALLIED ELECTRIC MOTOR SERVICE		477.84
			Warrant Total		\$477.84
614224 131390	R212 01-0000-300-1200-1000-5800-0000-0	924810	ANDY'S SPORTS		32.33
			Warrant Total		\$32.33
614225 131787 131785	R212 01-3010-310-1200-1000-4485-4200-2 01-3010-380-1200-1000-4485-4200-2	003457-1	APPLE COMPUTER, INC		1,065.65 8,426.52
			Warrant Total		\$9,492.17
614226 131907	R212 40-0000-280-0000-8100-5640-0000-0	091791-1	ATLAS COPCO COMPRESSORS LLC		324.75
			Warrant Total		\$324.75
614227 131280 131368 131368 131940 131940 131940	R212 01-0000-560-1215-4200-5801-0000-0 01-0000-390-1215-4200-5801-0000-0 01-0000-390-1215-4200-5801-0000-0 01-0000-600-1215-4200-5801-0000-0 01-0000-600-1215-4200-5801-0000-0 01-0000-600-1215-4200-5801-0000-0	965440	BARROWS		100.00 100.00 100.00 230.00 100.00 100.00
			Warrant Total		\$730.00
614228 131656	R212 01-0000-490-1315-4200-4310-0000-0	090165-1	BSN SPORTS		495.63
			Warrant Total		\$495.63
614229 131905	R212 01-0045-490-1315-4200-5800-0000-0	090365	BULLARD HIGH SCHOOL	riofrio wrestling	300.00
			Warrant Total		\$300.00
614230 130476	R212 11-9136-260-4110-1000-5800-7640-0	920549-1	California Department of Education		540.00
			Warrant Total		\$540.00
614231 131933 131933	R212 01-7230-280-0000-3600-5200-6940-0 01-7230-280-0000-3600-5200-6930-0	091929	CASTO	membership membership	100.00 50.00
			Warrant Total		\$150.00
614232 131848	R212 01-0045-400-1315-4200-5800-0000-0	013903	CLOVIS HIGH SCHOOL	BOYS SOCCER	385.00
			Warrant Total		\$385.00

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PO #	Account #		Description		
614233	R212	014892	CONTINENTAL ATHLETIC SUPPLY		
131928	01-0150-600-1215-4200-5640-0000-0				3,393.62
			Warrant Total		\$3,393.62
614234	R212	917800	DARDEN ARCHITECTS, INC.		
130791	40-0000-260-0000-8100-5800-0000-0				19,000.00
			Warrant Total		\$19,000.00
614235	R212	998620-1	DELL MARKETING L.P.		
131732	11-0010-260-4110-1000-4485-0000-0				2,718.99
			Warrant Total		\$2,718.99
614236	R212	091668	Espresso Education		
130586	01-4045-260-1110-1000-5800-0000-1				1,295.00
			Warrant Total		\$1,295.00
614237	R212	937140-1	ENVIROCLEAN SANITATION SUPPLY		
131601	01-0000-490-1300-1000-4310-0000-0				883.55
			Warrant Total		\$883.55
614238	R212	091646	First to the Finish		
131733	01-0000-400-1315-4200-4310-0000-0				526.18
			Warrant Total		\$526.18
614239	R212	977640	FOCUS PACKAGING		
131869	01-0000-000-0000-0000-9320-0000-0				402.45
			Warrant Total		\$402.45
614240	R212	091917	4 Wall Entertainment		
131857	01-0000-490-1300-1000-4310-0000-0				3,832.44
131857	01-0000-490-1358-1000-4310-0000-0				1,865.40
			Warrant Total		\$5,697.84
614241	R212	023699-1	FRESNO OXYGEN		
131289	01-0000-490-1305-1000-4310-0000-0				331.34
			Warrant Total		\$331.34
614242	R212	091220	Funk, Kathryn Elizabeth		
131397	01-5640-260-0000-3140-5800-0000-1		mass screening		1,911.00
			Warrant Total		\$1,911.00
614243	R212	933600	ALPINE DRINKING WATER		
130312	01-7230-280-0000-3600-5800-6940-0				140.50
130312	01-7230-280-0000-3600-5800-6930-0				70.25
130312	01-7230-280-0000-3600-4300-6940-0				13.25
130312	01-7230-280-0000-3600-4300-6930-0				4.42
			Warrant Total		\$228.42
614244	R212	090893-1	BUSWEST		
130323	01-7230-280-0000-3600-5640-6930-0				264.00
130323	01-7230-000-0000-0000-9320-0000-0				3,113.79
			Warrant Total		\$3,377.79
614245	R212	964280	ARAMARK UNIFORM SERVICES		
130314	01-7230-280-0000-3600-5800-6930-0				2,243.03
			Warrant Total		\$2,243.03

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PO #	Account #		Description		
614246	R212	090127	BAILEY, BARBARA		
130808	11-3555-260-4110-1000-5800-0000-0				416.67
130808	11-3905-260-4110-1000-5800-0000-0				243.08
130808	11-3926-260-4110-1000-5800-0000-0				390.25
			Warrant Total		\$1,050.00
614247	R212	091603-1	BOUND TO STAY BOUND BOOKS INC		
131800	01-9170-560-1249-2422-4200-0000-0				679.23
			Warrant Total		\$679.23
614248	R212	011458-1	CAROLINA BIOLOGICAL SUPPLY CO.		
131772	01-0000-490-1370-1000-4310-0000-0				657.40
			Warrant Total		\$657.40
614249	R212	934910-1	CDW GOVERNMENT, INC		
130569	01-1100-260-0000-7150-4400-6500-0				1,376.07
			Warrant Total		\$1,376.07
614250	R212	012080	CENTRAL JANITOR'S SUPPLY CO.		
131868	01-0000-000-0000-0000-9320-0000-0				984.84
			Warrant Total		\$984.84
614251	R212	090309-1	CLAY MIX LLC		
131460	01-0000-400-1310-1000-4310-0000-0				293.69
			Warrant Total		\$293.69
614252	R212	998620-1	DELL MARKETING L.P.		
131726	01-3550-490-1510-1000-4485-0000-0				113.08
131726	01-3550-490-1510-1000-4485-0000-0				11,671.29
			Warrant Total		\$11,784.37
614253	R212	021299-1	EWING IRRIGATION		
131867	01-0045-490-1315-4200-4300-0000-0				568.65
131867	01-0045-490-1315-4200-4300-0000-0				569.84
131867	01-0045-490-1315-4200-4300-0000-0				449.14
131867	01-0045-400-1315-4200-4300-0000-0				217.76
131867	01-0045-400-1315-4200-4300-0000-0				276.29
131867	01-0045-400-1315-4200-4300-0000-0				275.71
131867	01-0000-450-0000-8220-4300-0000-0				1,223.10
131867	01-0000-450-0000-8220-4300-0000-0				966.03
131867	01-0000-450-0000-8220-4300-0000-0				1,225.65
			Warrant Total		\$5,772.17

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PO #	Account #		Description		Amount
614254	R213	013706	CITY OF MADERA		
		11-0010-260-4110-8200-5530-0000-0			91.13
		13-5310-400-0000-8200-5530-0000-0			107.32
		01-7230-280-0000-8200-5530-6930-0			176.06
		01-7230-280-0000-8200-5530-6940-0			176.06
		01-0000-290-0000-8200-5530-0000-0			2,015.91
		01-0000-300-0000-8200-5530-0000-0			1,750.49
		01-0000-350-0000-8200-5530-0000-0			91.14
		01-0000-390-0000-8200-5530-0000-0			5,949.81
		01-0000-260-0000-8200-5530-5600-			1,008.72
		01-0000-400-0000-8200-5530-0000-0			4,038.07
		01-0000-400-1315-8200-5530-0000-0			212.09
		01-0000-420-0000-8200-5530-0000-0			1,534.73
		01-0000-440-0000-8200-5530-0000-0			1,966.37
		01-0000-490-0000-8200-5530-0000-0			849.67
		01-0000-450-0000-8200-5530-0000-0			178.26
		01-0000-460-0000-8200-5530-0000-0			2,422.02
		01-0000-470-0000-8200-5530-0000-0			1,595.57
		01-0000-620-0000-8200-5530-0000-0			183.19
		01-0000-630-0000-8200-5530-0000-0			710.52
		01-0000-650-0000-8200-5530-0000-0			3.17
		01-0000-580-0000-8200-5530-0000-0			1,870.27
		01-0000-580-0000-8200-5530-0000-0			81.84
		01-0000-600-0000-8200-5530-0000-0			402.42
		01-0000-520-0000-8200-5530-0000-0			1,681.67
		01-0000-560-0000-8200-5530-0000-0			1,719.17
		01-0000-560-0000-8200-5530-0000-0			351.59
		01-7230-280-0000-8200-5530-0000-0			636.27
			Warrant Total		\$31,803.53
614255	R213	046275-1	PG&E		
		01-0000-390-0000-8200-5520-0000-0			7,878.62
		01-0000-310-0000-8200-5520-0000-0			4,745.38
		01-0000-260-0000-8200-5520-5600-0			3,468.38
		01-0000-300-0000-8200-5520-0000-0			3,372.60
		01-0000-490-0000-8200-5520-0000-0			24,505.24
		01-0000-520-0000-8200-5520-0000-0			3,586.69
		01-0000-570-0000-8200-5520-0000-0			1,877.21
		11-0010-260-4110-8200-5520-0000-0			52.46
		13-5310-260-0000-8200-5520-0000-0			3,079.99
		13-5310-520-0000-8200-5520-0000-0			76.92
			Warrant Total		\$52,643.49

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PO #	Account #		Description		
614256	R214	075208	MADERA UNIFIED PETTY CASH ACCT		
		01-0045-400-1315-4200-5800-0000-0			180.00
		01-9665-410-7110-1000-5800-8710-0	PO #131715		1,360.00
		01-9170-630-1200-1000-5800-7383-0			256.00
		11-0010-260-4110-2700-5800-0000-0			478.24
		01-0045-490-1315-4200-5800-0000-0			180.00
		01-0045-490-1315-4200-5800-0000-0			243.00
		01-0045-490-1315-4200-5800-0000-0			180.00
		01-0045-490-1315-4200-5800-0000-0			175.00
		01-0045-490-1315-4200-5800-0000-0			90.00
		01-7230-280-0000-3600-5460-0000-0			500.00
		01-0000-260-0000-7110-4300-5600-0			272.82
		11-9503-260-4110-1000-4310-0000-0			260.00
			Warrant Total		\$4,175.06
614257	R215	025024-1	GEORGE'S AUTO SUPPLY, INC		
130042		01-8150-450-0000-8110-4300-0000-0			18.64
130042		01-8150-450-0000-8110-4300-0000-0			10.74
130042		01-8150-450-0000-8110-4300-0000-0			40.65
130042		01-8150-450-0000-8110-4300-0000-0			58.69
130042		01-8150-450-0000-8110-4300-0000-0			91.53
130042		01-8150-450-0000-8110-4300-0000-0			5.89
130042		01-8150-450-0000-8110-4300-0000-0			1,114.82
			Warrant Total		\$1,340.96
614258	R215	091927	Internal Med Assoc. of Madera		
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
131929		01-0000-260-0000-7390-5890-6950-0			200.00
			Warrant Total		\$3,400.00
614259	R215	091491	Gwartney, Ed		
130656		01-9138-460-1200-1000-5800-0000-0			2,400.00
			Warrant Total		\$2,400.00

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614260 130088	R215 01-8150-450-0000-8110-5800-0000-0	047226	PECKS PRINTERY		122.84
			Warrant Total		\$122.84
614261 131651	R215 01-0000-400-1315-4200-4310-0000-0	047668	PETE'S SPORT SHOP, INC.		711.67
			Warrant Total		\$711.67
614262 131106	R215 01-0045-400-1315-4200-4300-0000-0	090067-1	PPG ARCHITECTURAL FINISHES		43.62
			Warrant Total		\$43.62
614263 130620 130620	R215 01-0000-490-1300-1000-5650-0000-0 01-0000-490-1300-1000-5650-0000-0	091112-1	RAY MORGAN COMPANY		657.98 284.61
			Warrant Total		\$942.59
614264 130076 130076	R215 01-8150-450-0000-8110-5800-0000-0 01-8150-450-0000-8110-5800-0000-0	910434	MADERA POLICE DEPARTMENT MUSD STADIUM		50.00 50.00
			Warrant Total		\$100.00
614265 131262 130933 130933 130736	R215 01-1100-260-1255-1000-4310-6250-0 01-1100-260-1255-1000-4310-6250-0 01-1100-260-1255-1000-4310-6250-0 01-1100-260-1255-1000-5800-6250-0	029179	THE HORN SHOP		310.84 70.58 72.73
			RECALC		-0.15
			Warrant Total		\$454.00
614266 130047 130047 130047 130047 130047	R215 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	026076-1	GRAINGER		47.67 149.60 24.57 9.07 242.23
			Warrant Total		\$473.14
614267 130047 130047	R215 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	026076	GRAINGERS		155.98 50.17
			Warrant Total		\$206.15
614268 130047 130047 130047 130047 130047	R215 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	026076-1	GRAINGER		26.88 124.98 255.13 66.70 66.77
			Warrant Total		\$540.46

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PO #	Account #		Description		
614269	R215	029179	THE HORN SHOP		
130736		01-1100-260-1255-4100-5640-6250-0			12.16
130736		01-1100-260-1255-4100-5640-6250-0			40.78
130187		01-0000-400-1355-4100-5640-2320-0			155.00
			Warrant Total		\$207.94
614270	R215	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
130394		01-8150-450-0000-8110-4300-0000-0			48.43
130394		01-8150-450-0000-8110-4300-0000-0			27.35
130394		01-8150-450-0000-8110-4300-0000-0			143.27
			Warrant Total		\$219.05
614271	R215	090058	JOHNSTONE SUPPLY		
130056		01-8150-450-0000-8110-4300-0000-0			44.89
130056		01-8150-450-0000-8110-4300-0000-0			106.39
			Warrant Total		\$151.28
614272	R215	044898-1	OFFICE DEPOT		
131560		01-0000-600-1200-2700-4400-0000-0	TRANS#580240447001		2,614.68
131560		01-0000-600-1200-2700-4400-0000-0	ORIGINAL PO#120572		-0.01
			Warrant Total		\$2,614.67
614273	R215	935660	LINCOLN EQUIPMENT		
130072		01-0000-450-0000-8200-4300-5170-0			19.53
130072		01-0000-450-0000-8200-4300-5170-0			902.73
130072		01-0000-450-0000-8200-4300-5170-0			830.68
130072		01-0000-450-0000-8200-4300-5170-0			604.25
130072		01-0000-450-0000-8200-4300-5170-0			246.81
			Warrant Total		\$2,604.00
614274	R215	091148-1	RUSSELL SIGLER INC.		
130096		01-8150-450-0000-8110-4300-0000-0			188.34
130096		01-8150-450-0000-8110-4300-0000-0			46.55
130096		01-8150-450-0000-8110-4300-0000-0			46.25
130096		01-8150-450-0000-8110-4300-0000-0			134.63
130096		01-8150-450-0000-8110-4300-0000-0			60.44
130096		01-8150-450-0000-8110-4300-0000-0			111.11
			Warrant Total		\$587.32
614275	R215	091928	Rodney Smith, Smith Enterprises		
131932		01-8150-450-0000-8110-5800-0000-0			550.00
			Warrant Total		\$550.00
614276	R215	046550	PAMSCO		
130087		01-8150-450-0000-8110-4300-0000-0			174.10
			Warrant Total		\$174.10
614277	R215	047226	PECKS PRINTERY		
130088		01-8150-450-0000-8110-5800-0000-0			165.94
130088		01-8150-450-0000-8110-5800-0000-0			52.80
			Warrant Total		\$218.74

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614278	R215	090061	Madera Small Engine & Marine Repair		
130077	01-8150-450-0000-8110-5640-0000-0				150.00
130077	01-8150-450-0000-8110-5640-0000-0				150.00
130077	01-8150-450-0000-8110-5640-0000-0				325.00
130077	01-8150-450-0000-8110-5640-0000-0				300.00
130077	01-8150-450-0000-8110-4300-0000-0				76.07
130077	01-8150-450-0000-8110-4300-0000-0				28.95
130077	01-8150-450-0000-8110-4300-0000-0				161.09
130077	01-8150-450-0000-8110-4300-0000-0				28.93
130077	01-8150-450-0000-8110-4300-0000-0				100.19
Warrant Total					\$1,320.23
614279	R215	980000	MADERA GLASS & MIRROR CO.		
130075	01-8150-450-0000-8110-4300-0000-0				39.93
130075	01-8150-450-0000-8110-4300-0000-0				271.58
130075	01-8150-450-0000-8110-4300-0000-0				165.94
130075	01-8150-450-0000-8110-4300-0000-0				13.81
130075	01-8150-450-0000-8110-4300-0000-0				103.20
130075	01-8150-450-0000-8110-4300-0000-0				34.23
130075	01-8150-450-0000-8110-4300-0000-0				25.12
130075	01-8150-450-0000-8110-4300-0000-0				356.52
130075	01-8150-450-0000-8110-4300-0000-0				248.27
130075	01-8150-450-0000-8110-4300-0000-0				248.27
130075	01-8150-450-0000-8110-4300-0000-0				48.89
130075	01-8150-450-0000-8110-4300-0000-0				5.04
130075	01-8150-450-0000-8110-5630-0000-0				95.00
130075	01-8150-450-0000-8110-5630-0000-0				105.00
130075	01-8150-450-0000-8110-5630-0000-0				95.00
130075	01-8150-450-0000-8110-5630-0000-0				95.00
130075	01-8150-450-0000-8110-5630-0000-0				105.00
130075	01-8150-450-0000-8110-5630-0000-0				95.00
130075	01-8150-450-0000-8110-5630-0000-0				95.00
130075	01-8150-450-0000-8110-5630-0000-0				145.00
Warrant Total					\$2,390.80
614280	R215	959600	MALLARD CREEK, INC.		
130079	01-8150-450-0000-8110-4300-0000-0				2,801.50
Warrant Total					\$2,801.50
614281	R216	910434	MADERA POLICE DEPARTMENT		
131921	01-0000-520-0000-8300-5800-0000-0		SIERRA VISTA		50.00
Warrant Total					\$50.00
614282	R216	966800	GANDER PUBLISHING		
131853	01-3010-300-1200-1000-4200-4200-2				518.05
Warrant Total					\$518.05
614283	R216	091469-1	MPS		
131664	01-0000-490-1335-1000-4310-0000-0				29.87
Warrant Total					\$29.87

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PO #	Account #		Description		
614284	R216	091859-1	RAINBOW RACING SYSTEM, INC.		
131317	01-0000-400-1315-4200-4310-0000-0				59.97
			Warrant Total		\$59.97
614285	R216	090214-1	HANDWRITING WITHOUT TEARS		
131745	01-0000-580-1200-1000-4310-0000-0				22.65
			Warrant Total		\$22.65
614286	R216	920739-2	PSAT/NMSQT		
131918	01-0610-400-1300-3160-4310-2970-0		SCHOOL CODE# 051890		2,226.00
			Warrant Total		\$2,226.00
614287	R216	029920	INGRAHAM TROPHIES		
131895	01-0000-490-1315-4200-5800-0000-0				79.14
			Warrant Total		\$79.14
614288	R216	091741	Learning for Living, Inc.		
131890	01-3725-400-1300-1000-5800-0000-3				10,390.00
			Warrant Total		\$10,390.00
614289	R216	936740-1	HARCOURT OUTLINES, INC		
131908	01-0000-490-1300-2420-4310-0000-0				125.18
			Warrant Total		\$125.18
614290	R216	037775	MADERA TRIBUNE		
131912	01-0000-260-0000-7180-5870-6910-0		CUST#a0103004-000		475.00
			Warrant Total		\$475.00
614291	R216	090923-1	PPG-PITTSBURG PAINTS		
131914	01-0000-560-1215-2700-4300-0000-0				301.61
			Warrant Total		\$301.61
614292	R216	090187	KERMAN HIGH SCHOOL		
131847	01-0045-400-1315-4200-5800-0000-0		11/28-12/1/12		400.00
			Warrant Total		\$400.00
614293	R216	966800-1	GANDER PUBLISHING		
131789	01-7090-650-1200-1000-4200-0000-0				194.23
			Warrant Total		\$194.23
614294	R216	948510-1	RENAISSANCE LEARNING, INC.		
131673	01-3010-620-1200-1000-5885-4200-2				6,432.00
			Warrant Total		\$6,432.00
614295	R216	090412	PATON GROUP		
131944	01-9170-400-1300-1000-4310-7340-0				400.00
			Warrant Total		\$400.00
614296	R216	044898-1	OFFICE DEPOT		
130711	01-0000-600-1200-2700-4300-0000-0		TRANS# 628362176001		2,551.92
130711	01-0000-600-1200-2700-4300-0000-0		TRANS#628538180001		-0.01
			Warrant Total		\$2,551.91
614297	R217	970120-1	SCHOOL SPECIALTY INC.		
130302	01-0000-420-1200-1000-4310-0000-0				1.99
			Warrant Total		\$1.99

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614298	R217	922900-1	SCHOLASTIC INC		
131327	01-0000-630-1200-1000-4310-0000-0				478.50
			Warrant Total		\$478.50
614299	R217	066402-1	WESTERN BUILDING MATERIALS CO		
130116	01-8150-450-0000-8110-4300-0000-0				1,227.33
130116	01-8150-450-0000-8110-4300-0000-0				707.40
130116	01-8150-450-0000-8110-4300-0000-0				2,269.22
130116	01-8150-450-0000-8110-4300-0000-0				300.93
			Warrant Total		\$4,504.88
614300	R217	970120-1	SCHOOL SPECIALTY INC.		
130597	01-1100-490-1300-1000-4310-6500-0				4,189.19
130486	01-1100-490-1300-1000-4310-6500-0				4,189.19
130914	01-1100-320-1200-1000-4310-6500-0				481.44
130914	01-1100-320-1200-1000-4310-6500-0				358.46
130914	01-1100-320-1200-1000-4310-6500-0				325.55
			Warrant Total		\$9,543.83
614301	R217	090060	WESTERN AG & TURF		
130115	01-8150-450-0000-8110-4300-0000-0				91.13
130115	01-8150-450-0000-8110-4300-0000-0				1,450.19
130115	01-8150-450-0000-8110-4300-0000-0				94.84
130115	01-8150-450-0000-8110-4300-0000-0				23.45
130115	01-8150-450-0000-8110-4300-0000-0				99.31
130115	01-8150-450-0000-8110-4300-0000-0				235.46
			Warrant Total		\$1,994.38
614302	R217	090068-1	UNIVERSAL SPECIALITIES INC		
130112	01-8150-450-0000-8110-4300-0000-0				212.56
130112	01-8150-450-0000-8110-4300-0000-0				251.89
130112	01-8150-450-0000-8110-4300-0000-0				71.85
			Warrant Total		\$536.30
614303	R217	090565-1	US AIRCONDITIONING DISTRIBUTORS, INC		
130108	01-8150-450-0000-8110-4300-0000-0				452.55
			Warrant Total		\$452.55
614304	R217	090472-1	UNITED RENTALS NORTHWEST, INC.		
130111	01-8150-450-0000-8110-5620-0000-0				102.91
130111	01-8150-450-0000-8110-5620-0000-0				102.91
			Warrant Total		\$205.82
614305	R217	066402-1	WESTERN BUILDING MATERIALS CO		
130116	01-8150-450-0000-8110-4300-0000-0				1,031.22
			Warrant Total		\$1,031.22
614306	R217	064030	VALLEY IRON INC.		
130113	01-8150-450-0000-8110-4300-0000-0				114.22
			Warrant Total		\$114.22

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614307	R217	920941	CSUF FRESNO FOUNDATION		
131834	01-4035-260-0000-7150-5200-0000-2				400.00
131834	01-4035-260-1110-2130-5200-0000-2				400.00
131834	01-4035-260-0000-3160-5200-0000-2				400.00
131834	01-4035-260-1110-2100-5200-0000-2				400.00
			Warrant Total		\$1,600.00
614308	R217	091761	SteamRite Carpet and Upholstery Cleaning		
131904	01-8150-450-0000-8110-5800-0000-0				660.00
			Warrant Total		\$660.00
614309	R217	956020	HYATT REGENCY ORANGE COUNTY		
131889	01-3725-400-0000-2150-5200-0000-3				194.24
131889	01-3725-400-1300-2700-5200-0000-3				388.48
			Warrant Total		\$582.72
614310	R217	090304	Sanger High School		
131906	01-0045-490-1315-4200-5800-0000-0				300.00
			Warrant Total		\$300.00
614311	R217	942340	SILVA'S OIL CO.		
130367	01-7230-280-0000-3600-4342-6930-0				28,442.88
130367	01-7230-280-0000-3600-4342-6930-0				26,640.63
130367	01-7230-280-0000-3600-4342-6930-0				27,984.13
130367	01-7230-280-0000-3600-4342-6930-0				26,178.78
130367	01-7230-280-0000-3600-4344-6930-0				32,989.98
			Warrant Total		\$142,236.40
614312	R217	000250	TUTTLE, LINDA		
131396	01-5640-260-0000-3140-5800-0000-1				1,911.00
			Warrant Total		\$1,911.00
614313	R218	7633	ROSALIND COX		
	01-0000-260-0000-7510-4300-5100-0				300.00
			Warrant Total		\$300.00
614314	R218	3127	ROBERT MADSEN		
	01-0000-490-1300-2700-5200-0000-0				180.93
			Warrant Total		\$180.93
614315	R218	2120	KEVIN LEWIS GREGOR		
	01-4035-260-1110-2140-5200-0000-2				96.57
			Warrant Total		\$96.57
614316	R218	7640	KIMBERLIE DAWN JOHNSON		
	01-0000-260-1270-1000-5200-0000-0				66.05
			Warrant Total		\$66.05
614317	R218	9453	NICOLE MARIE TORRES		
	01-0000-390-1200-2700-5200-0000-0				299.70
			Warrant Total		\$299.70
614318	R218	7382	STACY SUZANNE SHASKY		
	01-4203-260-1110-2140-5200-0000-2				66.60
			Warrant Total		\$66.60

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614319	R218	5334	PAUL MICHAEL VAN LOON		
	01-4035-260-0000-3900-5200-0000-2				30.00
			Warrant Total		\$30.00
614320	R218	9359	MARIA L AVINA		
	01-0000-260-0000-7400-5200-5250-0				273.72
			Warrant Total		\$273.72
614321	R218	26666036	ANTHONY A. MONREAL		
	01-0000-260-0000-7150-5200-6110-0				353.49
			Warrant Total		\$353.49
614322	R218	4953	JENNIFER KAYE SPEELMON		
	01-0000-670-1200-1000-4310-0000-0				237.88
			Warrant Total		\$237.88
614323	R218	9359	MARIA L AVINA		
	01-0000-260-0000-7400-4300-5250-0				28.02
			Warrant Total		\$28.02
614324	R219	149	ROSEMARY G. ANGELES		
	13-5310-260-0000-3700-5230-0000-0				134.87
			Warrant Total		\$134.87
614325	R219	231	JOANN ARTER		
	13-5310-260-0000-3700-5230-0000-0				76.93
			Warrant Total		\$76.93
614326	R219	232	LORETTA RENEE ARTER		
	13-5310-260-0000-3700-5230-0000-0				260.30
			Warrant Total		\$260.30
614327	R219	250	BRENDA ATKINS		
	13-5310-260-0000-3700-5230-0000-0				129.32
			Warrant Total		\$129.32
614328	R219	430	GLORIA BECK		
	13-5310-260-0000-3700-5230-0000-0				104.90
			Warrant Total		\$104.90
614329	R219	7990	CHARLENE V CANE		
	13-5310-260-0000-3700-5230-0000-0				87.14
			Warrant Total		\$87.14
614330	R219	7255	MARIA GUADALUPE CORNIER		
	13-5310-260-0000-3700-5230-0000-0				86.81
			Warrant Total		\$86.81
614331	R219	1206	MARILYN F DAVI		
	13-5310-260-0000-3700-5230-0000-0				153.18
			Warrant Total		\$153.18
614332	R219	8053	LUCELINDA E DINIS		
	13-5310-260-0000-3700-5230-0000-0				34.97
			Warrant Total		\$34.97

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PO #	Account #		Description		
614333	R219	1298	TERESA DELEIJA		
	13-5310-260-0000-3700-5230-0000-0				108.23
			Warrant Total		\$108.23
614334	R219	9062	MARIA FLORES		
	13-5310-260-0000-3700-5230-0000-0				26.87
			Warrant Total		\$26.87
614335	R219	9658	DARLENE JEANETTE GARCIA		
	13-5310-260-0000-3700-5230-0000-0				7.77
			Warrant Total		\$7.77
614336	R219	1848	DORA A GARCIA		
	13-5310-260-0000-3700-5230-0000-0				153.18
			Warrant Total		\$153.18
614337	R219	2203	SYLVIA GUZMAN		
	13-5310-260-0000-3700-5230-0000-0				5.55
			Warrant Total		\$5.55
614338	R219	9638	SUZANA JAUREGUI		
	13-5310-260-0000-3700-5230-0000-0				24.42
			Warrant Total		\$24.42
614339	R219	26660107	VICTOR JIMENEZ JR		
	13-5310-260-0000-3700-5230-0000-0				5.55
			Warrant Total		\$5.55
614340	R219	2728	JESSICA E KELLEY		
	13-5310-260-0000-3700-5230-0000-0				22.59
			Warrant Total		\$22.59
614341	R219	8415	LYNN KELLEY		
	13-5310-260-0000-3700-5230-0000-0				32.42
			Warrant Total		\$32.42
614342	R219	2760	SHARON KEIKO KIMURA		
	13-5310-260-0000-3700-5200-0000-0				218.67
			Warrant Total		\$218.67
614343	R219	3032	JOSIE G. LOPEZ		
	13-5310-260-0000-3700-5230-0000-0				102.12
			Warrant Total		\$102.12
614344	R219	10145	SUMMERLYNN MARQUEZ		
	13-5310-260-0000-3700-5230-0000-0				149.85
			Warrant Total		\$149.85
614345	R219	5756	ANGELA R MIRELEZ		
	13-5310-260-0000-3700-5230-0000-0				69.93
			Warrant Total		\$69.93
614346	R219	3530	MARSHA MOMARY		
	13-5310-260-0000-3700-5230-0000-0				95.41
			Warrant Total		\$95.41

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614347	R219	3831	ISABEL ORNELAS		
			13-5310-260-0000-3700-5230-0000-0		98.91
				Warrant Total	\$98.91
614348	R219	4093	LYNDA POWELL		
			13-5310-260-0000-3700-5230-0000-0		114.89
				Warrant Total	\$114.89
614349	R219	4445	KATHY A. RODRIGUEZ		
			13-5310-260-0000-3700-5230-0000-0		29.53
				Warrant Total	\$29.53
614350	R219	4462	PATRICIA RODRIGUEZ		
			13-5310-260-0000-3700-5230-0000-0		36.63
				Warrant Total	\$36.63
614351	R219	4518	PETER M. ROQUE		
			13-5310-260-0000-3700-5230-0000-0		173.16
				Warrant Total	\$173.16
614352	R219	4576	KIMBERLY RUSSELL		
			13-5310-260-0000-3700-5230-0000-0		30.31
				Warrant Total	\$30.31
614353	R219	9646	JAMES ANTHONY SALAZAR		
			13-5310-260-0000-3700-5230-0000-0		14.43
				Warrant Total	\$14.43
614354	R219	7973	FABIEN SAMORA		
			13-5310-260-0000-3700-5230-0000-0		19.98
				Warrant Total	\$19.98
614355	R219	4415	ARLENE SAUCEDA		
			13-5310-260-0000-3700-5230-0000-0		443.89
				Warrant Total	\$443.89
614356	R219	5565	MICHAEL WILLIAMS		
			13-5310-260-0000-3700-5230-0000-0		153.18
				Warrant Total	\$153.18
614357	R220	091464	Arang, Candice		
			01-0000-260-0000-2700-3902-5600-0	OCT 2012	169.50
				Warrant Total	\$169.50
614358	R221	951810	ACC BUSINESS		
130190			13-5310-260-0000-3700-5920-0000-0		51.12
				Warrant Total	\$51.12
614359	R221	920053	Advance Pierre Foods		
130209			13-5310-000-0000-0000-9320-0000-0		8,020.00
				Warrant Total	\$8,020.00
614360	R221	090732	Cargill, Inc		
130193			13-5310-000-0000-0000-9320-0000-0		6,062.14
				Warrant Total	\$6,062.14

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614361	R221	948640	COCA COLA BOTTLING OF CA		
130195	13-5310-000-0000-0000-9320-0000-0				1,846.81
130195	13-5310-260-0202-3700-4700-0000-0				10,545.32
			Warrant Total		\$12,392.13
614362	R221	925560	DANIELSEN CO.		
130197	13-5310-000-0000-0000-9320-0000-0				175,123.63
			Warrant Total		\$175,123.63
614363	R221	920213	DON LEE FARMS		
130198	13-5310-000-0000-0000-9320-0000-0				6,558.00
			Warrant Total		\$6,558.00
614364	R221	053414	EARTH GRAINS		
130199	13-5310-260-0000-3700-4705-0000-0				11,479.63
			Warrant Total		\$11,479.63
614365	R221	977640	FOCUS PACKAGING		
130200	13-5310-000-0000-0000-9320-0000-0				3,001.05
			Warrant Total		\$3,001.05
614366	R221	920064	FOOD 4 LESS		
130201	13-5310-260-0000-3700-4370-0000-0				34.54
130201	13-5310-260-0000-3700-4700-0000-0				263.86
			Warrant Total		\$298.40
614367	R221	024752	GENERAL BUILDERS SUPPLY CO.		
130202	13-5310-260-0000-8110-5640-9260-0				39.19
			Warrant Total		\$39.19
614368	R221	938860	GOLD STAR FOODS		
130203	13-5310-000-0000-0000-9320-0000-0				8,855.45
			Warrant Total		\$8,855.45
614369	R221	995890	IMAGE 2000		
130204	13-5310-260-0000-3700-5650-0000-0				113.86
			Warrant Total		\$113.86
614370	R221	091757	La Tapatia Tortilla		
130223	13-5310-000-0000-0000-9320-0000-0				1,872.72
			Warrant Total		\$1,872.72
614371	R221	037570	MADERA PRODUCE		
130205	13-5310-260-0000-3700-4704-0000-0				152,713.60
130205	13-5370-260-0000-3700-4704-0000-0				32,921.50
			Warrant Total		\$185,635.10
614372	R221	037668	MADERA RADIO DISPATCH		
130206	13-5310-260-0000-3700-5920-0000-0				132.00
			Warrant Total		\$132.00
614373	R221	037775	MADERA TRIBUNE		
131956	13-5310-260-0000-3700-5870-0000-0				130.98
			Warrant Total		\$130.98

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614374 130207	R221 13-5310-260-0000-8110-5640-0000-0	042629	J W MYERS, INC		35.42
			Warrant Total		\$35.42
614375 130210	R221 13-5310-000-0000-0000-9320-0000-0	989460	PLASTIC PACKAGE INC		6,450.00
			Warrant Total		\$6,450.00
614376 130211	R221 13-5310-000-0000-0000-9320-0000-0	902080	The Platinum Packaging Group		16,776.36
			Warrant Total		\$16,776.36
614377 130215 130215	R221 13-5310-260-0000-3700-4701-0000-0 13-5310-260-0000-3700-4702-0000-0	049233	PRODUCER'S DAIRY		49,142.83 12.82
			Warrant Total		\$49,155.65
614378 130216 130216 130216 130216	R221 13-5310-260-0000-8110-5640-9260-0 13-5310-260-0000-8110-5640-0000-0 13-5310-400-0000-8110-5640-0000-0 13-5310-560-0000-8110-5640-0000-0	890963	REFRIGERATION SUPPLY DISTRIBUTOR		98.21 38.87 181.10 117.11
			Warrant Total		\$435.29
614379 130217 130217 130217	R221 13-5310-260-0000-3700-4703-0000-0 13-5310-260-0000-3700-4700-0000-0 13-5310-260-0203-3700-4700-0000-0	053990	SAVE MART OF MODESTO		123.87 42.86 39.39
			Warrant Total		\$206.12
614380 130218	R221 13-5310-000-0000-0000-9320-0000-0	983190	SCHOOL LUNCH PRODUCTS		87,585.04
			Warrant Total		\$87,585.04
614381 131958	R221 13-5310-260-0000-3700-4300-0000-0	999450	SKILL PATH SEMINARS		67.66
			Warrant Total		\$67.66
614382 130219	R221 13-5310-000-0000-0000-9320-0000-0	945270	SYSCO FOODSERVICES OF MODESTO		23,145.68
			Warrant Total		\$23,145.68
614383 130220 130220 130220 130220 130220 130220	R221 13-5310-390-0000-8110-5640-0000-0 13-5310-400-0000-8110-5640-0000-0 13-5310-490-0000-8110-5640-0000-0 13-5310-560-0000-8110-5640-0000-0 13-5310-260-0000-8110-5640-0000-0 13-5310-260-0000-8110-5640-9260-0	059888	TALKINGTON AIR COND.		290.20 220.00 270.00 370.00 108.00 763.00
			Warrant Total		\$2,021.20
614384 131959	R221 13-5310-000-0000-0000-9320-0000-0	923970	TYSON FOODS, INC		11,026.00
			Warrant Total		\$11,026.00

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Report Date: 11/08/2012

Commercial Warrant Listing
For Warrants Dated 11/08/2012 to 11/08/2012

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
614385	R221	994970	UNISOURCE MAINT SUPPLY SYSTEMS		
130221	13-5310-000-0000-0000-9320-0000-0				1,178.57
			Warrant Total		\$1,178.57
614386	R222	000445	Arreazola, Richard		
	01-0000-000-0000-0000-9518-0000-0				136.60
			Warrant Total		\$136.60
			District Totals	170 Warrants for	\$1,105,494.32

Fund Totals	Amount
01 - General Fund	\$402,388.75
11 - Adult Education	\$5,266.43
12 - Child Development	\$2,648.28
13 - Cafeteria	\$624,318.51
25 - Capital Fac/Developer Fees	\$51,547.60
40 - Special Reserve - Cap Outlay	\$19,324.75
Total	\$1,105,494.32

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 12/11/2012

R: 223 224 225 226

R: 227 228 229 231

R:

TOTALS BY FUNDS:350

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

83630	26 PRISON MITIGATION	-	-		\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-		\$	-
83600	31 REFURBISHMENT	-	-		\$	-
83670	32 ROOF REPLACEMENT	-	-		\$	-
83730	35 SCHOOL FACILITIES	-	-		\$	-
83610	40 SPECIAL RESERVE	226	-	\$ 210.00		
83660	41 BUILDING FUND	-	-		\$	210.00
83690	42 AG FARM BLDG. FUND	-	-		\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-		\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-		\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-		\$	-
88610	54 LEASE PURCHASE	-	-		\$	-
83640	56 C.O.P. DEBT SERVICE	-	-		\$	-
83580	67 INSURANCE RESERVE	-	-		\$	-
83570	73 TRUST FUND	-	-		\$	-
83520	74 ATHLETIC FUND	-	-		\$	-
GRAND TOTAL:					\$	401,112.28

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

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: MELANIE SERROS (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Commercial Warrant Listing
For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614564	R223	899500	U.S. BANK		
	01-0000-260-0000-3160-5200-6040-0		C.ELLIS		199.95
	01-0000-290-1200-2700-4300-0000-0		C.CHRISTIANSEN		186.69
	01-0000-320-1200-2700-4300-0000-0		K.JUSTESEN		295.20
	01-0000-320-1200-2700-4300-0000-0		K.JUSTESEN		99.93
	01-0000-400-1560-2700-4300-1050-0		F.GUZMAN		180.33
	01-0000-400-1355-1000-4310-2320-0		J.GONZALEZ		56.75
	01-0000-400-1550-1000-4310-0000-0		J.GONZALEZ		131.93
	01-0000-600-0000-8210-4300-0000-0		M.BAKER		37.04
	01-0000-600-1200-1000-4310-0000-0		M.BAKER		434.21
	01-0000-620-1200-2700-4300-0000-0		R.LOZANO		104.52
	01-0000-630-0000-8210-4300-0000-0		E.RUNYON		79.88
	01-0000-630-1200-2700-4300-0000-0		E.RUNYON		342.40
	01-0000-630-1200-2700-4300-0000-0		E.RUNYON		103.66
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		1,469.88
	01-0000-490-1382-1000-5800-1050-0		J.ZIMMERMAN		400.00
	01-0000-520-1200-1000-4310-0000-0		K.NEKUMANESH		362.53
	01-8150-450-0000-8110-4300-0000-0		A.VANDENBERG		507.94
	01-8150-450-0000-8110-4300-0000-0		C.MANGANAAN		107.74
	01-9170-630-1200-1000-4310-0000-0		E.RUNYON		90.70
	01-9170-630-1200-1000-4310-7230-0		E.RUNYON		124.86
	13-5310-260-0000-8110-5640-0000-0		S.PEREZ		251.60
	01-0000-600-1200-1000-5800-0000-0		M.BAKER		53.06
	01-3010-290-1200-1000-4310-4200-2		C.CHRISTIANSEN		239.39
	01-0045-490-1315-4200-4300-0000-0		M.BITTER		169.77
	01-4035-260-0000-7150-5200-0000-2		D.WOOD		379.00
	01-3010-600-1200-1000-5200-4250-2		M.BAKER		225.00
	01-3725-490-1300-1000-4310-0000-0		T.LILE		597.41
	01-3010-290-1200-1000-4200-4200-2		C.CHRISTIANSEN		346.04
	01-0000-260-1110-1000-4312-6040-0		C.ELLIS		286.05
	01-7230-280-0000-3600-5910-6940-0		C.GARCIA		5.75
	01-3725-490-1300-1000-5200-0000-2		S.SCHWARTZ		207.82
	01-3725-490-1300-1000-4310-0000-2		S.SCHWARTZ		251.11
	01-0000-260-1110-2130-5200-6220-0		J.GROSSNICKLAUS		75.00
	01-3010-600-1200-2495-4300-4840-2		M.BAKER		32.25
			Warrant Total		\$8,435.39

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Madera Unified School District

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Commercial Warrant Listing

For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614565	R223	899500	U.S. BANK		
	01-7091-390-1200-2495-4300-0000-0		S.RODRIGUEZ		90.27
	01-0000-260-0000-7700-4380-5050-0		T.BONDI		99.99
	01-0000-260-0000-7700-4380-5050-0		T.BONDI		77.98
	01-0000-260-0000-7700-4380-5050-0		T.BONDI		249.00
	01-0000-260-0000-7700-4385-5050-0		T.BONDI		215.39
	01-0000-260-0000-7700-4385-5050-0		T.BONDI		148.70
	01-0000-260-0000-7700-4385-5050-0		T.BONDI		236.94
	01-0000-260-0000-7700-4385-5050-0		T.BONDI		6.00
	01-0000-260-0000-7700-4385-5050-0		T.BONDI		105.60
	01-0000-260-0000-7700-5930-5050-0		T.BONDI		30.00
	01-0000-260-0000-7700-5885-5050-0		T.BONDI		778.00
	01-3010-260-0000-2150-5200-0000-3		A.DELUNA		1,025.68
	01-3725-400-1300-1000-4310-0000-3		J.GAVIOLA		44.27
	01-0010-260-1110-2140-4200-6012-0		S.THORNTON		33.34
	01-0010-260-1110-2140-4300-6012-0		S.THORNTON		28.94
	01-4035-260-1110-2100-5200-6010-2		S.THORNTON		609.00
	12-9226-260-0001-1000-4310-0000-0		*D.ECKMAN		690.98
	01-9170-420-1200-1000-4310-0000-0		*A.CHAVEZ		201.73
	11-3926-260-4110-1000-4310-0000-0		S.WOODS		114.01
	01-0000-420-1200-1000-4310-0000-0		*A.CHAVEZ		1,044.60
	01-0000-400-1300-2700-4300-0000-0		S.MURRIETTA		105.19
	01-0000-400-1382-2700-4300-1050-0		S.MURRIETTA		204.91
	01-0000-260-0000-7110-5200-5660-0		G.BALDERAS		157.60
	01-0000-260-0000-7150-5200-6900-0		G.BALDERAS		1,285.00
	01-0000-260-0000-7400-5200-5250-0		T.GREEN		395.00
	01-0000-260-0000-7700-5200-5050-0		G.BALDERAS		1,071.16
	01-0000-260-0000-7700-5200-5050-0		T.BONDI		329.16
	01-0000-260-0000-7700-5200-5050-0		T.BONDI		41.31
	01-0000-260-0000-7110-4300-5600-0		G.BALDERAS		268.99
	01-0000-260-0000-7150-4300-6900-0		G.BALDERAS		106.98
	01-0000-260-0000-7150-4300-6900-0		G.BALDERAS		256.09
	01-0000-260-0000-7400-4300-5250-0		T.GREEN		155.06
			Warrant Total		\$10,206.87
614566	R224	091706	The Boomerang Project		
131994	01-3725-400-1300-1000-5800-0000-3				350.00
			Warrant Total		\$350.00
614567	R224	023261-1	FRESNO COUNTY OFFICE OF EDUCATION		
131991	01-7090-600-1200-1000-5200-0000-0				350.00
			Warrant Total		\$350.00
614568	R224	054642-1	SCIENCE KIT		
131598	01-0000-400-1370-1000-4310-0000-0				91.40
131598	01-0000-400-1370-1000-4310-0000-0				93.47
131598	01-0000-400-1370-1000-4310-0000-0				313.79
			Warrant Total		\$498.66

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Madera Unified School District

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Commercial Warrant Listing

For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
614569	R224	091595	Zoom Imaging Solutions, Inc.		
130463	01-0000-560-1200-2700-5650-0000-0				58.11
			Warrant Total		\$58.11
614570	R224	980730-1	U.S. FOODSERVICE, INC.		
131066	01-0640-400-1300-1000-4310-0000-0				10.56
			Warrant Total		\$10.56
614571	R224	062585-1	UNISOURCE WORLDWIDE, INC.		
130168	01-0000-260-0000-7550-4300-5700-0				2,016.68
			Warrant Total		\$2,016.68
614572	R224	962230	SPINTAR		
131741	01-0000-650-1200-1000-4310-0000-0				1,119.87
131777	01-0000-260-1110-2130-4300-6220-0				121.70
			Warrant Total		\$1,241.57
614573	R224	931660-1	SEHI COMPUTER PRODUCTS INC		
131817	01-0000-260-1155-2100-4310-6250-0				401.55
			Warrant Total		\$401.55
614574	R224	980880-2	California School Boards Association		
131843	01-0000-260-0000-7110-5200-5650-0				593.00
			Warrant Total		\$593.00
614575	R224	062676	UNITED PARCEL SERVICE		
131297	01-0000-260-0000-7200-5910-5600-0				157.05
			Warrant Total		\$157.05
614576	R224	090450	SAN JOAQUIN REGION CATA		
131943	01-3550-490-1510-1000-5800-0000-0				580.00
			Warrant Total		\$580.00
614577	R224	999510-1	FOUNDATION FOR EDUCATIONAL ADMIN		
131748	01-3310-260-5770-2100-5200-0000-0				2,250.00
131748	01-5640-260-0000-3140-5200-0000-2				750.00
			Warrant Total		\$3,000.00
614578	R224	978850	CAL POLY		
131934	01-3550-490-1510-1000-5200-0000-0				125.00
			Warrant Total		\$125.00
614579	R224	090057	WILCO SUPPLY		
130117	01-8150-450-0000-8110-4300-0000-0				72.59
130117	01-8150-450-0000-8110-4300-0000-0				72.65
130117	01-8150-450-0000-8110-4300-0000-0				387.00
130117	01-8150-450-0000-8110-4300-0000-0				154.13
130117	01-8150-450-0000-8110-4300-0000-0				32.76
130117	01-8150-450-0000-8110-4300-0000-0				-95.67
			Warrant Total		\$623.46

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Madera Unified School District

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Commercial Warrant Listing

For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614580	R224	090060	WESTERN AG & TURF		
130115	01-8150-450-0000-8110-4300-0000-0				45.41
130115	01-8150-450-0000-8110-4300-0000-0				153.41
130115	01-8150-450-0000-8110-4300-0000-0				128.61
130115	01-8150-450-0000-8110-4300-0000-0				11.36
130115	01-8150-450-0000-8110-4300-0000-0				34.22
130115	01-8150-450-0000-8110-4300-0000-0				33.06
130115	01-8150-450-0000-8110-4300-0000-0				57.01
130115	01-8150-450-0000-8110-4300-0000-0				347.80
			Warrant Total		\$810.88
614581	R224	090472-1	UNITED RENTALS NORTHWEST, INC.		
130111	01-8150-450-0000-8110-5620-0000-0				50.91
130111	01-8150-450-0000-8110-5620-0000-0				162.48
130111	01-8150-450-0000-8110-5620-0000-0				895.73
130111	01-8150-450-0000-8110-5620-0000-0				303.32
130111	01-8150-450-0000-8110-5620-0000-0				204.73
			Warrant Total		\$1,617.17
614582	R224	913230-1	TOTAL FILTRATION SERVICES, INC		
130107	01-0000-450-0000-8200-4300-0000-0				1,105.51
130107	01-0000-450-0000-8200-4300-0000-0				729.77
130107	01-0000-450-0000-8200-4300-0000-0				508.92
			Warrant Total		\$2,344.20
614583	R224	090076	TARGET SPECIALTY PRODUCTS		
130104	01-8150-450-0000-8110-4300-0000-0				192.86
			Warrant Total		\$192.86
614584	R224	052861	S & J LUMBER		
130097	01-8150-450-0000-8110-4300-0000-0				373.53
130097	01-8150-450-0000-8110-4300-0000-0				40.95
130097	01-8150-450-0000-8110-4300-0000-0				31.03
130097	01-8150-450-0000-8110-4300-0000-0				203.65
130097	01-8150-450-0000-8110-4300-0000-0				70.35
130097	01-8150-450-0000-8110-4300-0000-0				36.38
			Warrant Total		\$755.89
614585	R224	060697	TECO PRODUCTS COMPANY		
130105	01-8150-450-0000-8110-4300-0000-0				10.51
130105	01-8150-450-0000-8110-4300-0000-0				70.58
130105	01-8150-450-0000-8110-4300-0000-0				49.76
130105	01-8150-450-0000-8110-4300-0000-0				11.91
130105	01-8150-450-0000-8110-4300-0000-0				52.31
130105	01-8150-450-0000-8110-4300-0000-0				28.02
130105	01-8150-450-0000-8110-4300-0000-0				65.24
130105	01-8150-450-0000-8110-4300-0000-0				4.69
130105	01-8150-450-0000-8110-4300-0000-0				16.70
130105	01-8150-450-0000-8110-4300-0000-0				133.46
130369	01-7230-000-0000-0000-9320-0000-0				75.90
130369	01-7230-280-0000-3600-4300-6930-0				131.40
			Warrant Total		\$650.48

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Madera Unified School District

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Commercial Warrant Listing

For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614586	R224	060831-1	TESEI PETROLEUM, INC.		
130371	01-7230-280-0000-3600-4341-6930-0				8,713.80
130371	01-7230-280-0000-3600-4342-6930-0				105.40
130371	01-7230-280-0000-3600-4344-6930-0				88.95
130371	01-7230-280-0000-3600-4345-6930-0				7,775.83
			Warrant Total		\$16,683.98
614587	R224	893590	SUNNYSIDE HIGH SCHOOL		
132016	01-0045-400-1315-4200-5800-0000-0				349.00
			Warrant Total		\$349.00
614588	R224	091934	Swallow, Richell		
132012	12-6105-260-0001-1000-5801-0000-0				400.00
			Warrant Total		\$400.00
614589	R224	057115	SONITROL OF FRESNO		
130102	01-8150-450-0000-8110-5640-0000-0				138.00
130102	01-8150-450-0000-8110-5640-0000-0				146.17
130102	01-8150-450-0000-8110-5640-0000-0				146.11
130102	01-8150-450-0000-8110-5640-0000-0				942.90
130102	01-8150-450-0000-8110-5640-0000-0				8,422.96
130102	01-8150-450-0000-8110-5640-0000-0				98.00
			Warrant Total		\$9,894.14
614590	R225	7645	NICK LUCCKESI		
	01-0000-450-0000-8200-5200-0000-0				124.32
			Warrant Total		\$124.32
614591	R225	8178	ESTEBAN RODRIGUEZ		
	01-0000-450-0000-8200-5200-0000-0				35.52
			Warrant Total		\$35.52
614592	R225	8036	MAURICIO ANTONIO SANCHEZ		
	01-0000-450-0000-8200-5200-0000-0				66.60
			Warrant Total		\$66.60
614593	R225	1702	JAMES FOSTER		
	01-0000-450-0000-8200-5200-0000-0				75.48
			Warrant Total		\$75.48
614594	R225	10144	MICHAEL DUANE HENARD		
	01-0000-260-0000-7700-5200-5050-0				72.70
			Warrant Total		\$72.70
614595	R225	7786	TOMAS SETH GALVAN		
	01-0000-260-0000-7700-5200-5050-0				208.13
			Warrant Total		\$208.13
614596	R225	1475	KAREN A. EISNER		
	01-4035-260-1110-2140-5200-0000-2				56.33
			Warrant Total		\$56.33
614597	R225	8083	ANASTASIA YVETTE CARDOZA		
	01-5640-260-0000-3140-5200-0000-0				2.55
			Warrant Total		\$2.55

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Madera Unified School District

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Commercial Warrant Listing
For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
614598	R225	1717	JULIE MELINDA FRANICH		
			01-5640-260-0000-3140-5200-0000-0		20.60
				Warrant Total	\$20.60
614599	R225	8363	LUCKINDER GILL		
			01-5640-260-0000-3140-5200-0000-0		24.42
				Warrant Total	\$24.42
614600	R225	3065	STACEY MARIE TAFOYA		
			01-5640-260-0000-3120-5200-6640-1		86.58
				Warrant Total	\$86.58
614601	R225	3355	REBECCA L. MCHANEY		
			01-5640-260-0000-3120-5200-6640-1		84.36
				Warrant Total	\$84.36
614602	R225	7770	JACQUELINE M. DIAMOND		
			01-5640-260-0000-3120-5200-6640-1		71.04
				Warrant Total	\$71.04
614603	R225	1610	SARAH M. FERRER		
			01-5640-260-0000-3120-5200-6640-1		115.44
				Warrant Total	\$115.44
614604	R225	7098	ROBERT CHAVEZ		
			01-0000-260-0000-7200-5200-6000-0		191.48
				Warrant Total	\$191.48
614605	R225	22	ROBERT KEITH ADAMS		
			01-0000-490-1300-2700-5200-0000-0		66.60
				Warrant Total	\$66.60
614606	R225	9201	RAYMOND CHARLES SELWAY		
			01-3010-260-1110-2140-5200-0000-1		125.99
				Warrant Total	\$125.99
614607	R225	5580	GLADYS ALCIRA WILSON		
			01-0000-260-0000-7150-5200-6100-0		28.86
				Warrant Total	\$28.86
614608	R225	26666022	LEILANI YASMINE MONTALVO		
			01-0000-260-0000-7300-5200-5550-0		26.35
				Warrant Total	\$26.35
614609	R225	9666	BRETT EDWARD MATTOS		
			01-3550-490-1530-1000-5200-0000-0		127.00
				Warrant Total	\$127.00
614610	R225	8337	TODD A MCEL RATH		
			01-3550-490-1530-1000-5200-0000-0		127.00
				Warrant Total	\$127.00
614611	R225	7787	ARELIS L GARCIA		
			01-0000-260-0000-7300-5200-5550-0		68.38
				Warrant Total	\$68.38

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Commercial Warrant Listing
For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
614612	R225	7145	ALMA ROSA JAUREGUI DE LUNA		
			01-4035-260-0000-2150-5200-0000-2		238.93
			01-4035-260-0000-2150-5200-0000-2		238.93
			01-4035-260-0000-2150-5200-0000-2		267.93
			01-4035-260-0000-2150-5200-0000-2		238.93
			Warrant Total		\$984.72
614613	R225	26666068	TRACI R BONDE		
			01-0000-260-0000-7700-5200-5050-0		252.65
			Warrant Total		\$252.65
614614	R226	914720-1	AMERIPRIDE UNIFORM SERVICES		
131372			01-0000-450-0000-8200-5800-0000-0		380.31
131372			01-0000-450-0000-8200-5800-0000-0		381.63
131372			01-0000-450-0000-8200-5800-0000-0		381.63
131372			01-0000-450-0000-8200-5800-0000-0		381.63
131372			01-0000-450-0000-8200-5800-0000-0		381.63
130617			01-0000-490-0000-8210-5800-0000-0		126.11
130617			01-0000-490-0000-8210-5800-0000-0		126.11
130617			01-0000-490-0000-8210-5800-0000-0		211.11
			Warrant Total		\$2,370.16
614615	R226	977910-1	AmeriPride Uniform Services		
130674			01-0000-400-0000-8210-4300-0000-0		145.19
130674			01-0000-400-0000-8210-4300-0000-0		145.19
130674			01-0000-400-0000-8210-4300-0000-0		145.19
			Warrant Total		\$435.57
614616	R226	091918	AG LINK, INC.		
131861			12-6105-290-0001-1000-5800-0000-0		75.55
131861			12-6105-420-0001-1000-5800-0000-0		75.55
131861			12-6105-440-0001-1000-5800-0000-0		75.55
131861			12-6105-460-0001-1000-5800-0000-0		75.55
131861			12-6105-520-0001-1000-5800-0000-0		75.54
131861			12-6105-580-0001-1000-5800-0000-0		75.54
131861			12-6105-670-0001-1000-5800-0000-0		75.54
131861			12-6105-650-0001-1000-5800-0000-0		75.54
131861			12-6105-630-0001-1000-5800-0000-0		75.55
131861			12-6105-580-0001-1000-5800-4050-0		75.54
131861			12-6105-290-0001-1000-5800-4050-0		75.55
			Warrant Total		\$831.00
614617	R226	091791-1	ATLAS COPCO COMPRESSORS LLC		
131990			40-0000-280-0000-8100-5640-0000-0		210.00
			Warrant Total		\$210.00

Commercial Warrant Listing
For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614618	R226	003457-1	APPLE COMPUTER, INC		
131629	01-0000-260-0000-7700-4485-5050-0				698.35
131629	01-0000-260-0000-7700-4485-5050-0				3,328.55
131779	01-3010-420-1200-1000-4485-4200-3				12,454.46
131779	01-3010-420-1200-1000-4485-4200-2				7,778.47
131864	01-7090-670-1200-1000-4485-0000-0				1,065.65
131840	01-3010-560-1200-1000-4485-4250-2				18,000.00
131840	01-3010-560-1200-1000-4485-4250-3				22,481.00
131840	01-7091-560-1200-1000-4485-0000-0				7,143.46
130643	01-0000-260-0000-7700-4300-5050-0				299.70
130643	01-0000-260-0000-7700-4300-5050-0				-1,499.70
			Warrant Total		\$71,749.94
614619	R226	998701-1	Battery Systems		
130317	01-7230-000-0000-0000-9320-0000-0				603.91
			Warrant Total		\$603.91
614620	R226	090011-1	BTEC, dba Bayshore Truck Equip.		
130319	01-7230-280-0000-3600-5640-6930-0				1,484.33
130319	01-7230-280-0000-3600-5640-6930-0				1,055.89
			Warrant Total		\$2,540.22
614621	R226	978730	DEPARTMENT OF SOCIAL SERVICES		
131332	12-6105-260-0001-2100-5880-0000-0		ALPHA		440.00
131332	12-6105-260-0001-2100-5880-0000-0		PERSHING		460.00
131332	12-6105-260-0001-2100-5880-0000-0		NISHIMOTO		880.00
			Warrant Total		\$1,780.00
614622	R226	091825	California Teaching Fellows Foundation		
130954	01-6010-290-1200-1000-5100-0735-0				8,811.60
130943	01-6010-580-1200-1000-5100-0735-0				8,811.60
130955	01-6010-310-1200-1000-5100-0735-0				8,811.60
130958	01-6010-320-1200-1000-5100-0735-0				10,162.32
130956	01-6010-630-1200-1000-5100-0735-0				8,811.60
130957	01-6010-600-1200-1000-5100-0735-0				10,630.80
130951	01-6010-420-1200-1000-5100-0735-0				8,811.60
130948	01-6010-460-1200-1000-5100-0735-0				8,811.60
130945	01-6010-650-1200-1000-5100-0735-0				8,811.60
130961	01-6010-380-1200-1000-5100-0735-0				10,162.32
130950	01-6010-390-1200-1000-5100-0735-0				10,630.80
130949	01-6010-440-1200-1000-5100-0735-0				8,811.60
130947	01-6010-620-1200-1000-5100-0735-0				8,811.60
130946	01-6010-670-1200-1000-5100-0735-0				8,811.60
130944	01-6010-520-1200-1000-5100-0735-0				8,811.60
130953	01-3010-300-1200-1000-5100-0735-2				8,811.60
130959	01-3010-360-1200-1000-5100-0735-2				7,878.48
130952	01-3010-470-1200-1000-5100-0735-2				7,878.48
130960	01-3010-560-1200-1000-5100-0735-2				8,391.12
			Warrant Total		\$171,473.52

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Madera Unified School District

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Commercial Warrant Listing
For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
614623	R226	012080	CENTRAL JANITOR'S SUPPLY CO.		
131868	01-0000-000-0000-0000-9320-0000-0				1,433.08
			Warrant Total		\$1,433.08
614624	R226	090048	CHARLES MC MURRY CO		
130871	01-8150-450-0000-8110-4300-0000-0				238.03
			Warrant Total		\$238.03
614625	R226	091782	Cierto Construction, Sole Proprietorship		
130390	25-9125-560-0000-8510-6200-0000-0				7,000.00
			Warrant Total		\$7,000.00
614626	R226	916950	CENTRAL VALLEY PRESORT		
130124	01-0000-260-0000-7200-5910-5600-0				1,609.82
130124	01-0000-260-0000-7200-5910-5600-0				1,447.04
130124	01-0000-260-0000-7200-5910-5600-0				83.14
			Warrant Total		\$3,140.00
614627	R226	013903	CLOVIS HIGH SCHOOL		
132015	01-0045-400-1315-4200-5800-0000-0		JV&FRESH		600.00
132018	01-0000-400-1315-4200-5800-0000-0		officiating services		206.25
			Warrant Total		\$806.25
614628	R226	953030-1	CONCENTRA MEDICAL CENTER		
130430	01-0000-260-0000-7390-5890-6950-0				101.26
			Warrant Total		\$101.26
614629	R226	091400	Employment Development Department		
132004	01-0000-260-0000-7200-3501-5600-0		school employees fund		10,818.35
132004	01-0000-260-0000-7200-3502-5600-0		school employees fund		7,212.24
			Warrant Total		\$18,030.59
614630	R226	021299-1	EWING IRRIGATION		
130033	01-8150-450-0000-8110-4300-0000-0				734.23
130033	01-8150-450-0000-8110-4300-0000-0				617.62
			Warrant Total		\$1,351.85

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Commercial Warrant Listing

For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614631	R226	090950	ELECOM WEST		
131989	25-9125-560-0000-8510-6200-0000-0				7,225.65
130031	01-8150-450-0000-8110-5640-0000-0				5,625.00
130031	01-8150-450-0000-8110-5640-0000-0				186.25
131887	01-8150-450-0000-8110-5800-0000-0				3,825.00
130031	01-8150-450-0000-8110-4300-0000-0				526.90
130031	01-8150-450-0000-8110-4300-0000-0				64.61
130031	01-8150-450-0000-8110-4300-0000-0				1,831.62
130031	01-8150-450-0000-8110-5640-0000-0				3,620.00
130031	01-8150-450-0000-8110-5640-0000-0				157.50
130031	01-8150-450-0000-8110-5640-0000-0				272.50
130031	01-8150-450-0000-8110-5640-0000-0				115.00
130031	01-8150-450-0000-8110-5640-0000-0				387.50
130031	01-8150-450-0000-8110-5640-0000-0				3,017.00
130031	01-8150-450-0000-8110-5640-0000-0				1,062.50
130031	01-8150-450-0000-8110-5640-0000-0				157.50
130031	01-8150-450-0000-8110-5640-0000-0				215.00
Warrant Total					\$28,289.53
614632	R226	999790-2	FERGUNSON ENTERPRISES INC		
130037	01-8150-450-0000-8110-4300-0000-0				331.42
130037	01-8150-450-0000-8110-4300-0000-0				43.15
130037	01-8150-450-0000-8110-4300-0000-0				121.55
130037	01-8150-450-0000-8110-4300-0000-0				27.71
130037	01-8150-450-0000-8110-4300-0000-0				158.88
130037	01-8150-450-0000-8110-4300-0000-0				79.82
130037	01-8150-450-0000-8110-4300-0000-0				456.18
130037	01-8150-450-0000-8110-4300-0000-0				646.54
Warrant Total					\$1,865.25
614633	R226	922850	REDWOOD HIGH SCHOOL		
132017	01-0045-400-1315-4200-5800-0000-0		SOFTBALL		400.00
Warrant Total					\$400.00
614634	R227	091936	American Express CPS		
	01-0000-260-0000-7200-5910-5600-0		office depot		29.00
Warrant Total					\$29.00
614635	R227	046275-1	PG&E		
	01-0000-490-0000-8200-5520-0000-0				108.15
Warrant Total					\$108.15
614636	R228	025904	GOODYEAR TIRE		
130046	01-8150-450-0000-8110-5640-0000-0				121.02
Warrant Total					\$121.02
614637	R228	047438-1	J W PEPPER & SON		
130654	01-0000-400-1355-1000-4310-2320-0				48.49
Warrant Total					\$48.49

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Madera Unified School District

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Commercial Warrant Listing
For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
614638	R228	091856	Knight's Pumping & Portable Services, Inc.		
131291	14-0010-260-0000-8110-5800-0000-0				782.34
131291	14-0010-260-0000-8110-5800-0000-0				65.00
			Warrant Total		\$847.34
614639	R228	091843	Loss Protection and Investigations, Inc.		
131223	01-0000-260-0000-7200-5800-5600-0				97.50
			Warrant Total		\$97.50
614640	R228	090064	MCMaster-CARR SUPPLY CO.		
130080	01-8150-450-0000-8110-4300-0000-0				16.27
130080	01-8150-450-0000-8110-4300-0000-0				44.46
130080	01-8150-450-0000-8110-4300-0000-0				24.50
			Warrant Total		\$85.23
614641	R228	091648-1	NORMAN S WRIGHT		
130272	01-8150-450-0000-8110-4300-0000-0				1,051.64
			Warrant Total		\$1,051.64
614642	R228	091112-1	RAY MORGAN COMPANY		
130575	01-0000-260-0000-7200-5650-5100-0				102.90
			Warrant Total		\$102.90
614643	R229	939890	MADERA UNIFORM		
131284	01-0000-380-0000-8210-5800-0000-0				193.63
			Warrant Total		\$193.63
614644	R229	091916	IN THE NEWS		
131849	01-0045-400-1315-4200-5800-0000-0				244.00
			Warrant Total		\$244.00
614645	R229	091275-1	NETVAD		
131876	01-0000-260-0000-7700-4485-5050-0				6,196.75
			Warrant Total		\$6,196.75
614646	R229	958800	Oliver, Thomas, Caeton, Pierce & Patty		
131930	01-0000-260-0000-7370-5800-5250-0				3,278.75
131930	01-0000-260-0000-7370-5800-5250-0				1,602.40
			Warrant Total		\$4,881.15
614647	R229	091716	PROCLEAN		
131877	01-0000-000-0000-0000-9320-0000-0				2,514.89
			Warrant Total		\$2,514.89
614648	R229	948510-1	RENAISSANCE LEARNING, INC.		
131866	01-3010-290-1200-1000-4380-4200-2				505.50
			Warrant Total		\$505.50

Fiscal Year: 2013

Madera Unified School District

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Report Date: 11/14/2012

Commercial Warrant Listing
For Warrants Dated 11/14/2012 to 11/14/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
614649	R231	899500	U.S. BANK		
	01-0000-400-1300-2700-5200-0000-0		K.ALBERTSON		1,720.01
	01-0000-400-1300-1000-4310-0000-0		K.ALBERTSON		92.26
	01-0000-400-1300-1000-4310-0000-0		K.ALBERTSON		603.06
	01-0000-400-1300-1000-4310-0000-0		K.ALBERTSON		61.00
	01-0000-400-1520-2700-4300-1050-0		K.CASTILLO		341.52
	01-0000-400-1520-2700-4300-1050-0		K.CASTILLO		82.89
	01-0000-400-1520-2700-4300-1050-0		K.CASTILLO		44.10
	01-0000-380-1200-1000-4310-0000-0		P.LOPEZ		229.39
	01-0000-380-1200-2700-5200-0000-0		P.LOPEZ		-1,215.00
	01-0000-260-1215-4200-4310-0000-0		J.DENNO		195.92
	01-0000-560-1200-1000-4310-0000-0		J.CARRASCO		50.36
	01-0000-560-1200-1000-4310-0000-0		J.CARRASCO		80.00
	01-3550-490-1510-1000-4310-0000-0		S.SISIL		1,440.00
	01-3725-400-1300-2700-5200-0000-2		K.CASTILLO		173.72
	01-0000-570-3200-1000-4310-0000-0		J.DENNO		139.80
	01-0000-570-3200-2700-4300-0000-0		J.DENNO		-1,265.00
	01-0000-670-0000-8210-4300-0000-0		O.JERONIMO		942.84
	01-0000-670-1200-1000-4310-0000-0		O.JERONIMO		959.63
			Warrant Total		\$4,676.50

District Totals 86 Warrants for \$401,743.45

Fund Totals	Amount
01 - General Fund	\$382,392.87
11 - Adult Education	\$114.01
12 - Child Development	\$3,701.98
13 - Cafeteria	\$251.60
14 - Deferred Maintenance	\$847.34
25 - Capital Fac/Developer Fees	\$14,225.65
40 - Special Reserve - Cap Outlay	\$210.00
Total	\$401,743.45

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 11/30/2012

BOARD DATE: 12/11/2012

REGISTER NUMBERS IN REQUEST:

R: 230, 232, 233, 234

R: 235, 236, 237, 238

R: 239, 240, 241

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	-	-	-	-	
		230	-	\$ 11,687.69	-	
		232	-	\$ 62,027.55	-	
		233	-	\$ 5,192.48	-	
		234	-	\$ 4,219.19	-	
		235	-	\$ 6,164.37	-	
		236	-	\$ 35,091.41	-	
		237	-	\$ 7,622.78	-	
		238	-	\$ 90,676.58	-	
		239	-	\$ 2,185,494.26	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	Cancelled Warrant 605767	-	-	\$ (65.95)	-	\$ 2,408,110.36
83510	11 ADULT ED	230	-	\$ 395.69	-	
		234	-	\$ 451.23	-	
		238	-	\$ 35.00	-	
		239	-	\$ 107.78	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	\$ 989.70
83550	12 CHILD DEVELOPMENT	232	-	\$ 905.66	-	
		237	-	\$ 144.79	-	
		-	-	-	-	\$ 1,050.45
83540	13 CAFETERIA	237	-	\$ 531.21	241	\$ 43,637.52
		239	-	\$ 2,415.83	-	
		240	-	\$ 465.77	-	\$ 47,050.33
83560	14 DEFERRED MAINT.	236	-	\$ 2,350.00	-	
		238	-	\$ 976.00	-	\$ 3,326.00
83680	15 PUPIL TRANS. EQUIP.	-	-	-	-	
		-	-	-	-	\$ -
83590	17 STONE SCHOLARSHIP TRUST	-	-	-	-	
		-	-	-	-	\$ -
83530	25 DEVELOPER FEES	235	-	\$ 45,501.66	-	
		238	-	\$ 5,811.00	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	\$ 51,312.66

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

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-		\$	-
		-	-			
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-		\$	-
	<u>LEASE PURCHASE</u>	-	-			
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-		\$	-
		-	-			
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-		\$	-
		-	-			
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	-	-		\$	-
		-	-			
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	235	-	\$ 5,302.40	-	
		238	-	\$ 3,587.75	-	
					\$	8,890.15
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-		\$	-
		-	-			
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-		\$	-
		-	-			
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-			
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-			
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-		\$	-
	<u>REPAY</u>	-	-			
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-		\$	-
		-	-			
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-		\$	-
		-	-			
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-		\$	-
		-	-			
<u>83570</u>	<u>73 TRUST FUND</u>	-	-		\$	-
		-	-			
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-		\$	-
		-	-			
GRAND TOTAL:					\$	2,520,729.65

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

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

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

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

AUDITED BY:

DATE:

WARRANT NUMBERS FROM: _____ TO: _____

Commercial Warrant Listing
For Warrants Dated 11/30/2012 to 11/30/2012

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615510	R230	907230	ARELLANO, ROSALYN		
			01-0000-260-1110-1000-3901-5600-0		218.67
				Warrant Total	\$218.67
615511	R230	076780	CANNISTRACI, KATHERINE		
			01-0000-260-0000-3120-3901-5600-0	FINAL	128.65
				Warrant Total	\$128.65
615512	R230	907280	CHUBB, DONALD		
			01-0000-260-1110-2130-3901-5600-0		374.08
				Warrant Total	\$374.08
615513	R230	907270	COSTA, SHIRLEE		
			01-0000-260-3300-1000-3901-5600-0		192.35
				Warrant Total	\$192.35
615514	R230	077604	DOMPELING, ROBIN		
			01-0000-260-1110-1000-3901-5600-0		507.67
				Warrant Total	\$507.67
615515	R230	907250	DRAGON, OSCAR		
			01-0000-260-1110-1000-3901-5600-0		692.71
				Warrant Total	\$692.71
615516	R230	090178	FREEMAN, LAUREL		
			01-0000-260-1110-1000-3901-5600-0		685.39
				Warrant Total	\$685.39
615517	R230	090498	GARBETT, SHARON K		
			01-0000-260-3300-1000-3901-5600-0	FINAL	372.60
				Warrant Total	\$372.60
615518	R230	907420	GOMES-SPINA, JOYCE		
			01-0000-260-1110-1000-3901-5600-0		659.02
				Warrant Total	\$659.02
615519	R230	907290	GONZALEZ, DIAMANTINA		
			01-0000-260-0000-3140-3901-5600-0		777.28
				Warrant Total	\$777.28
615520	R230	906090	HATFIELD, LINDA		
			11-0010-260-4110-1000-3901-5600-0		395.69
				Warrant Total	\$395.69
615521	R230	907410	LEWIS, GEORGE		
			01-0000-260-0000-7200-3901-5600-0		700.74
				Warrant Total	\$700.74
615522	R230	907260	MILLER, SUSAN		
			01-0000-000-0000-0000-9542-0000-0		-100.00
			01-0000-260-1110-1000-3901-5600-0		700.74
				Warrant Total	\$600.74
615523	R230	907450	OLMOS-RODRIGUEZ, DOLORES		
			01-0000-260-0000-3110-3901-5600-0		745.20
				Warrant Total	\$745.20

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615524	R230	907300	OPIE, SHERRIE		
			01-0000-260-1110-1000-3901-5600-0		611.10
				Warrant Total	\$611.10
615525	R230	090207	PISK, RONALD C.		
			01-0000-260-0000-2700-3901-5600-0		1,117.29
				Warrant Total	\$1,117.29
615526	R230	907320	RABB, KATHY		
			01-0000-260-1110-1000-3901-5600-0		369.80
				Warrant Total	\$369.80
615527	R230	907440	RAMIREZ, DOMINGO		
			01-0000-260-1110-1000-3901-5600-0		594.56
				Warrant Total	\$594.56
615528	R230	907310	ROBERTSON, ALEX		
			01-0000-260-1110-1000-3901-5600-0		650.23
				Warrant Total	\$650.23
615529	R230	907220	SUITS, MARJORIE		
			01-0000-260-0000-2700-3902-5600-0		216.45
				Warrant Total	\$216.45
615530	R230	091310	Ugarte, Dawn		
			01-0000-260-1110-1000-3901-5600-0		575.51
				Warrant Total	\$575.51
615531	R230	907330	VALENCIA, AGUSTIN		
			01-0000-000-0000-0000-9542-0000-0		-49.23
			01-0000-260-0000-2700-3901-5600-0		246.14
				Warrant Total	\$196.91
615532	R230	907430	WACHTEL, DEBEE		
			01-0000-260-1110-1000-3901-5600-0		700.74
				Warrant Total	\$700.74
615533	R232	065586-1	WARD'S NATURAL SCIENCE		
131750			01-3550-490-1510-1000-4310-0000-0		38.77
131750			01-3550-490-1510-1000-4310-0000-0		184.74
				Warrant Total	\$223.51
615534	R232	973610	UNITED HEALTH		
131984			01-0000-000-0000-0000-9320-0000-0		278.40
				Warrant Total	\$278.40
615535	R232	980730-1	U.S. FOODSERVICE, INC.		
131066			01-0640-400-1300-1000-4310-0000-0		1,476.52
				Warrant Total	\$1,476.52
615536	R232	991801-1	TEACHER'S DISCOVERY		
131896			01-0000-490-1337-1000-4310-0000-0		285.32
				Warrant Total	\$285.32

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
615537	R232	922900-1	SCHOLASTIC INC		
131920	01-7091-560-1200-1000-4310-0000-0				313.58
			Warrant Total		\$313.58
615538	R232	931660-1	SEHI COMPUTER PRODUCTS INC		
131925	01-3010-290-1200-1000-4385-4200-2				700.43
131925	01-7091-290-1200-1000-4385-0000-0				466.95
			Warrant Total		\$1,167.38
615539	R232	091914	Supreme School Supply		
131824	01-0000-600-1200-2700-4300-0000-0				55.26
			Warrant Total		\$55.26
615540	R232	970120-1	SCHOOL SPECIALTY INC.		
130302	01-0000-420-1200-1000-4310-0000-0				20.14
130302	01-0000-420-1200-1000-4310-0000-0				65.22
			Warrant Total		\$85.36
615541	R232	920538-2	SCHOLASTIC INC / WEEKLY READER		
130443	01-0000-300-1200-1000-4310-0000-0				528.52
			Warrant Total		\$528.52
615542	R232	091790	University of Southern California		
130296	01-3725-490-1300-1000-4310-0000-2				717.19
			Warrant Total		\$717.19
615543	R232	091113-2	U.S. BANK EQUIPMENT FINANCE, INC		
130169	01-0000-260-0000-7550-5620-5700-0				10,487.10
			Warrant Total		\$10,487.10
615544	R232	090323	STEVE'S CHEVROLET OF CHOWCHILLA		
130783	01-1100-490-1305-4100-6400-6500-0				12,480.01
130783	01-7010-490-1305-4100-6400-0000-0				5,000.00
130783	01-9170-490-1305-4100-6400-0000-0				5,000.00
			Warrant Total		\$22,480.01
615545	R232	931660-1	SEHI COMPUTER PRODUCTS INC		
132001	01-0000-260-0000-3900-4300-6600-0				949.58
			Warrant Total		\$949.58
615546	R232	091940	Winter Guard International		
132043	01-0000-490-1355-4100-5808-2320-0				50.00
132043	01-0000-490-1355-4100-5808-2320-0				300.00
132043	01-0000-490-1355-4100-5808-2320-0				300.00
			Warrant Total		\$650.00
615547	R232	091336	CSNO		
132045	01-5640-260-0000-3140-5200-0000-1		C.PENDLEY		385.00
			Warrant Total		\$385.00

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
615548	R232	091794	Scrubber City, Inc.		
130555	01-0000-450-0000-8210-4300-0000-0				24.96
130555	01-0000-450-0000-8210-4300-0000-0				24.96
130555	01-0000-450-0000-8210-4300-0000-0				50.26
130555	01-0000-450-0000-8210-4300-0000-0				64.94
130555	01-0000-450-0000-8210-4300-0000-0				77.74
130555	01-0000-450-0000-8210-4300-0000-0				114.98
			Warrant Total		\$357.84
615549	R232	055658	SHERWIN WILLIAMS PAINT CO.		
130099	01-8150-450-0000-8110-4300-0000-0				44.38
130099	01-8150-450-0000-8110-4300-0000-0				61.83
			Warrant Total		\$106.21
615550	R232	091935	Southwest Wrestling Supply		
132019	01-0000-400-1315-4200-4310-0000-0				824.25
			Warrant Total		\$824.25
615551	R232	064857	VINCENT COMMUNICATIONS INC.		
130373	01-7230-280-0000-3600-4340-6930-0				181.02
130373	01-7230-280-0000-3600-5800-6930-0				3,346.45
130373	01-7230-280-0000-3600-5800-6940-0				1,442.28
			Warrant Total		\$4,969.75
615552	R232	933520-1	SHIFFLER EQUIPMENT SALES, INC.		
130100	01-8150-450-0000-8110-4300-0000-0				90.92
			Warrant Total		\$90.92
615553	R232	060697	TECO PRODUCTS COMPANY		
131081	01-0025-490-1305-1000-4300-0000-0				150.58
131081	01-0025-490-1305-1000-4300-0000-0				162.19
			Warrant Total		\$312.77
615554	R232	995140	VALLEY FEED		
131083	01-0025-490-1305-1000-4300-0000-0				29.58
131083	01-0025-490-1305-1000-4300-0000-0				88.89
131083	01-0025-490-1305-1000-4300-0000-0				154.84
			Warrant Total		\$273.31

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
615555	R232	087128-1	WAL MART COMMUNITY		
130746	01-3725-400-1300-1000-4310-0000-2				71.53
130997	01-0605-570-3200-1000-4310-0000-0				1,210.61
131027	12-6105-260-0001-1000-4310-0000-0				815.09
131027	12-6105-260-0001-2100-4300-0000-0				90.57
131145	01-6010-290-1200-1000-4310-0735-0				490.26
131147	01-6010-310-1200-1000-4310-0735-0				114.40
131147	01-6010-310-1200-1000-4310-0735-0				255.64
131149	01-3010-360-1200-1000-4310-0735-2				302.84
131150	01-6010-380-1200-1000-4310-0735-0				144.47
131150	01-6010-380-1200-1000-4310-0735-0				415.20
131150	01-6010-380-1200-1000-4310-0735-0				529.60
131153	01-6010-440-1200-1000-4310-0735-0				576.97
131154	01-6010-460-1200-1000-4310-0735-0				157.91
131154	01-6010-460-1200-1000-4310-0735-0				233.62
131156	01-6010-520-1200-1000-4310-0735-0				194.38
131158	01-6010-580-1200-1000-4310-0735-0				-5.39
131158	01-6010-580-1200-1000-4310-0735-0				642.92
131159	01-6010-600-1200-1000-4310-0735-0				163.23
131160	01-6010-620-1200-1000-4310-0735-0				115.32
131160	01-6010-620-1200-1000-4310-0735-0				133.24
131162	01-6010-650-1200-1000-4310-0735-0				49.99
131162	01-6010-650-1200-1000-4310-0735-0				148.74
131162	01-6010-650-1200-1000-4310-0735-0				162.56
131163	01-6010-670-1200-1000-4310-0735-0				11.82
131163	01-6010-670-1200-1000-4310-0735-0				476.05
131371	01-0000-400-1540-1000-4310-0000-0				39.59
131377	01-0000-490-1342-1000-4310-0000-0				31.98
131378	01-3550-490-1530-1000-4310-0000-0				155.98
Warrant Total					\$7,729.12
615556	R232	064857	VINCENT COMMUNICATIONS INC.		
130373	01-7230-280-0000-3600-4340-6930-0				181.02
130373	01-7230-280-0000-3600-5800-6930-0				1,979.47
130373	01-7230-280-0000-3600-5800-6940-0				112.50
Warrant Total					\$2,272.99
615557	R232	931660-1	SEHI COMPUTER PRODUCTS INC		
131977	01-0000-400-1300-1000-4310-0000-0				205.49
131977	01-0000-400-1300-1000-4310-0000-0				614.18
Warrant Total					\$819.67
615558	R232	994610-2	XPEDX		
131570	01-0000-000-0000-0000-9320-0000-0				4,774.40
Warrant Total					\$4,774.40
615559	R232	090752	TANITA CORPORATION OF AMERICA		
131652	01-0000-400-1315-4200-4310-0000-0				319.25
Warrant Total					\$319.25

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615560	R233	910197-2	AT & T		
	01-0000-260-0000-7200-5920-5050-0				1,683.91
				Warrant Total	\$1,683.91
615561	R233	046167-1	AT&T		
	01-0000-260-0000-7200-5920-5050-0				2,479.91
				Warrant Total	\$2,479.91
615562	R233	905910	CHEVRON AND TEXACO		
	01-0000-400-1315-4200-4344-0000-0				82.06
	01-0000-400-1315-4200-4344-0000-0				208.12
	01-0000-400-1315-4200-4344-0000-0				257.58
	01-0000-490-1315-4200-4344-0000-0				40.86
	01-0000-490-1315-4200-4344-0000-0				308.38
	01-7230-280-0000-3600-4344-6930-0				10.18
	01-7230-280-0000-3600-4344-6930-0				121.48
				Warrant Total	\$1,028.66
615563	R234	842	KRISTI A. CASTILLO		
	01-3725-400-1300-2700-5200-0000-2				174.19
				Warrant Total	\$174.19
615564	R234	26666054	LINDA CAREY MONREAL		
	01-0000-470-1200-2700-5200-0000-0				252.32
				Warrant Total	\$252.32
615565	R234	9707	BARBARA J HATFIELD		
	01-3010-420-1200-1000-5200-4200-2				38.85
				Warrant Total	\$38.85
615566	R234	7143	MARCIA LYNN MILLER		
	01-5640-260-0000-3120-5200-6640-1				457.70
				Warrant Total	\$457.70
615567	R234	10158	ELAINE LIU		
	01-5640-260-0000-3120-5200-6640-1				270.84
				Warrant Total	\$270.84
615568	R234	3864	VERONICA M. MORA		
	01-0000-470-1200-2700-5200-0000-0				199.90
				Warrant Total	\$199.90
615569	R234	9878	ORLANDO EDOARDO BELLOMO		
	01-0000-260-1155-2100-5200-6250-0				77.70
				Warrant Total	\$77.70
615570	R234	9206	SARAH E AUSLEY		
	01-1100-260-1255-1000-5200-6250-0				43.29
				Warrant Total	\$43.29
615571	R234	3099	WILLIAM STEVEN LUTJENS		
	01-1100-260-1255-1000-5200-6250-0				396.28
				Warrant Total	\$396.28

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PO #	Account #		Description		
615572	R234	4020	CAROL PETRUCCI		
	01-1100-260-1255-1000-5200-6250-0				169.33
			Warrant Total		\$169.33
615573	R234	88	MICHELE J. OFFER		
	01-7090-600-1200-1000-5200-0000-0				30.53
			Warrant Total		\$30.53
615574	R234	3745	KATHERINE A NINO		
	01-4035-260-1110-2140-5200-0000-2				175.10
			Warrant Total		\$175.10
615575	R234	7633	ROSALIND COX		
	01-0000-260-0000-7510-5200-5100-0				82.97
			Warrant Total		\$82.97
615576	R234	3571	STELLA MOOSIOS		
	01-0000-260-0000-7400-5200-5250-0				24.42
			Warrant Total		\$24.42
615577	R234	2640	GREGORY STEVEN JOHNSON		
	01-0000-260-0000-7700-5200-5050-0				180.38
			Warrant Total		\$180.38
615578	R234	5333	KIMBERLY MANTOOTH VAN LOON		
	01-6500-260-5770-1190-5200-0000-0				138.20
			Warrant Total		\$138.20
615579	R234	5419	LORI KING		
	01-6500-260-5770-1190-5200-0000-0				183.71
			Warrant Total		\$183.71
615580	R234	8329	ALMA G IRIARTE		
	01-5640-260-0000-3120-5200-6640-1				89.91
			Warrant Total		\$89.91
615581	R234	7577	LAUREN GRIPENSTRAW		
	01-6500-260-5770-1190-5200-0000-0				36.63
			Warrant Total		\$36.63
615582	R234	3115	CHRISTINA SIMMONS		
	01-0000-260-0000-3160-5200-6040-0				81.31
			Warrant Total		\$81.31
615583	R234	9676	MARVIN WILLIAM BAKER		
	01-0000-600-1200-1000-4310-0000-0				35.52
	01-3010-600-1200-2495-4300-4840-2				14.69
			Warrant Total		\$50.21
615584	R234	1840	AURORA GARCIA		
	01-6500-260-5770-1110-4310-0000-0				30.00
			Warrant Total		\$30.00
615585	R234	5112	MONICA J. TERAN		
	01-6500-260-5770-1110-4310-0000-0				48.92
			Warrant Total		\$48.92

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615586	R234	10158	ELAINE LIU		
			01-5640-260-0000-3120-4310-6640-1		195.44
				Warrant Total	\$195.44
615587	R234	7098	ROBERT CHAVEZ		
			01-0000-260-0000-7200-5200-6000-0		223.00
				Warrant Total	\$223.00
615588	R234	26666036	ANTHONY A. MONREAL		
			01-0000-260-0000-7150-4300-6110-0		48.06
				Warrant Total	\$48.06
615589	R234	5112	MONICA J. TERAN		
			01-9170-260-5770-1190-5800-6800-0		300.00
				Warrant Total	\$300.00
615590	R234	9825	GUSTAVO GARCIA BALDERAS		
			01-0000-260-0000-7150-4300-6900-0		220.00
				Warrant Total	\$220.00
615591	R234	2333	DAVID HERNANDEZ		
			11-9136-260-4110-1000-5200-7640-0		451.23
				Warrant Total	\$451.23
615592	R235	901890	GOTTSCHALKS MUSIC		
131649			01-0000-490-1358-1000-4310-0000-0		21.06
				Warrant Total	\$21.06
615593	R235	090322	GLEIM CROWN PUMP INC		
130043			01-8150-450-0000-8110-5640-0000-0		147.00
				Warrant Total	\$147.00
615594	R235	091898	Gary Interrante Construction		
131683			25-9125-650-0000-8510-6200-0000-0		29,946.83
				Warrant Total	\$29,946.83

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
615595	R235	024752	GENERAL BUILDERS SUPPLY CO.		
130041	01-8150-450-0000-8110-4300-0000-0				1,116.22
130177	01-0000-670-0000-8210-4300-0000-0				58.86
130336	01-7230-000-0000-0000-9320-0000-0				28.13
130336	01-7230-280-0000-3600-4300-6930-0				140.64
130408	01-0000-560-0000-8210-4300-0000-0				55.66
130421	01-0000-320-0000-8210-4300-0000-0				321.90
130426	01-0000-520-0000-8210-4300-0000-0				1.40
130434	01-0000-300-0000-8210-4300-0000-0				29.84
130458	01-0000-650-0000-8210-4300-0000-0				65.36
130461	01-0000-310-0000-8210-4300-0000-0				40.60
130470	01-0000-470-0000-8210-4300-0000-0				11.63
130551	01-0000-600-0000-8210-4300-0000-0				157.24
130609	01-0000-400-0000-8210-4300-0000-0				92.56
130614	01-0000-490-0000-8210-4300-0000-0				28.13
130810	01-0000-630-0000-8210-4300-0000-0				67.80
130810	01-0000-630-0000-8210-4300-0000-0				97.44
131049	01-0000-390-0000-8210-4300-0000-0				33.68
			Warrant Total		\$2,347.09
615596	R235	910421-2	HEWLETT-PACKARD CO.		
130491	40-0000-260-0000-8100-5802-5050-0		NOV 2012		1,184.90
			Warrant Total		\$1,184.90
615597	R235	935660	LINCOLN EQUIPMENT		
130072	01-0000-450-0000-8200-4300-5170-0				238.66
			Warrant Total		\$238.66
615598	R235	038086	MANGINI ASSOCIATES INCORPORATED		
130671	25-9125-360-0000-8510-6215-0000-0				5,962.50
130767	25-9125-440-0000-8510-6215-0000-0				1,270.60
130767	25-9125-560-0000-8510-6215-0000-0				1,270.65
130768	40-0000-260-0000-8100-5800-0000-0				4,117.50
			Warrant Total		\$12,621.25
615599	R235	910434	MADERA POLICE DEPARTMENT		
130813	01-0000-670-0000-8210-5800-0000-0		PARKWOOD		50.00
131915	01-0000-420-1200-1000-5800-0000-0		MADISON		50.00
			Warrant Total		\$100.00
615600	R235	090067-1	PPG ARCHITECTURAL FINISHES		
130089	01-8150-450-0000-8110-4300-0000-0				15.50
130089	01-8150-450-0000-8110-4300-0000-0				221.86
			Warrant Total		\$237.36
615601	R235	090923-1	PPG-PITTSBURG PAINTS		
131883	01-0000-490-1315-4200-4310-0000-0				709.66
			Warrant Total		\$709.66

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615602	R235	090067-1	PPG ARCHITECTURAL FINISHES		
130089	01-8150-450-0000-8110-4300-0000-0				-252.42
130089	01-8150-450-0000-8110-4300-0000-0				37.28
130089	01-8150-450-0000-8110-4300-0000-0				95.43
130089	01-8150-450-0000-8110-4300-0000-0				190.59
			Warrant Total		\$70.88
615603	R235	046550	PAMSCO		
130087	01-8150-450-0000-8110-4300-0000-0				330.96
			Warrant Total		\$330.96
615604	R235	090026-1	PRAXAIR DISTRIBUTION, INC		
130091	01-8150-450-0000-8110-4300-0000-0				23.26
130091	01-8150-450-0000-8110-4300-0000-0				40.19
130091	01-8150-450-0000-8110-5620-0000-0				21.90
			Warrant Total		\$85.35
615605	R235	915490-1	PLATT		
130090	01-8150-450-0000-8110-4300-0000-0				9.74
130090	01-8150-450-0000-8110-4300-0000-0				14.88
130090	01-8150-450-0000-8110-4300-0000-0				20.89
130090	01-8150-450-0000-8110-4300-0000-0				40.12
130090	01-8150-450-0000-8110-4300-0000-0				59.55
130090	01-8150-450-0000-8110-4300-0000-0				62.95
130090	01-8150-450-0000-8110-4300-0000-0				135.73
130090	01-8150-450-0000-8110-4300-0000-0				147.97
130090	01-8150-450-0000-8110-4300-0000-0				176.98
130090	01-8150-450-0000-8110-4300-0000-0				237.43
130090	01-8150-450-0000-8110-4300-0000-0				284.04
			Warrant Total		\$1,190.28
615606	R235	890963-1	REFRIGERATION SUPPLIES DIST.		
130093	01-8150-450-0000-8110-4300-0000-0				15.19
130093	01-8150-450-0000-8110-4300-0000-0				35.96
130093	01-8150-450-0000-8110-4300-0000-0				49.49
130093	01-8150-450-0000-8110-4300-0000-0				121.66
130093	01-8150-450-0000-8110-4300-0000-0				463.77
			Warrant Total		\$686.07
615607	R235	038086	MANGINI ASSOCIATES INCORPORATED		
130670	25-9125-650-0000-8510-6215-0000-0				7,051.08
			Warrant Total		\$7,051.08
615608	R236	966800-1	GANDER PUBLISHING		
131897	01-0000-650-1200-1000-4310-0000-0				362.26
			Warrant Total		\$362.26
615609	R236	090977	HARO ENTERTAINMENT		
132013	01-3725-400-1300-1000-5620-0000-3		ADAM HARO		100.00
			Warrant Total		\$100.00

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615610 131978	R236 01-0000-400-1300-1000-4320-0000-0	037775	MADERA TRIBUNE	ACCT# 29215	84.79
				Warrant Total	\$84.79
615611 132011	R236 01-3725-400-1300-1000-5800-0000-3	897140-1	MARO'S ALTERATIONS		420.00
				Warrant Total	\$420.00
615612 131858	R236 01-3010-400-1300-1000-4310-4250-2	918390	THE MARKERBOARD PEOPLE		1,356.00
				Warrant Total	\$1,356.00
615613 131761 131761	R236 01-3550-490-1510-1000-4310-0000-0 01-3550-490-1510-1000-4310-0000-0	042738-1	NASCO MODESTO		38.84 155.35
				Warrant Total	\$194.19
615614 131964	R236 01-0000-000-0000-0000-9320-0000-0	957560	RANDIK		200.16
				Warrant Total	\$200.16
615615 132006	R236 01-0000-470-1200-2700-4300-0000-0	953360-2	RESOURCES FOR EDUCATORS		278.00
				Warrant Total	\$278.00
615616 130855 130855 130855	R236 01-0000-490-1315-4200-4310-0000-0 01-0000-490-1315-4200-4310-0000-0 01-0000-490-1315-4200-4310-0000-0	990920-1	PATTERSON MEDICAL SUPPLY		16.79 391.64 5,252.67
				Warrant Total	\$5,661.10
615617 131924 131924	R236 01-7090-420-1200-1000-4200-0000-0 01-7091-420-1200-1000-4200-0000-0	966800	GANDER PUBLISHING		1,764.89 2,487.10
				Warrant Total	\$4,251.99
615618 131922	R236 01-7090-290-1200-1000-4385-0000-0	090007-2	LOGICAL CHOICE TECHNOLOGIES, INC		90.24
				Warrant Total	\$90.24
615619 131986	R236 01-0045-490-1315-4200-5800-0000-0	090259	KINGSBURG HIGH SCHOOL MADERA SO HI SCHL		400.00
				Warrant Total	\$400.00
615620 131637	R236 01-0000-490-1355-1000-4310-2320-0	026010	GOTTSCHALK'S MUSIC CENTER		1,884.12
				Warrant Total	\$1,884.12
615621 131106	R236 01-0045-400-1315-4200-4300-0000-0	090067-1	PPG ARCHITECTURAL FINISHES MADERA HI SCHL		377.02
				Warrant Total	\$377.02
615622 131885	R236 01-8150-450-0000-8110-5800-0000-0	090661	INNOVATION COMMERCIAL FLOORING INC.		4,582.44
				Warrant Total	\$4,582.44

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
615623	R236	090026-1	PRAXAIR DISTRIBUTION, INC		
131286	01-3550-490-1510-1000-4400-0000-0				2,369.42
131286	01-3550-490-1510-1000-4400-0000-0				2,369.42
			Warrant Total		\$4,738.84
615624	R236	917720	MRB ENTERPRISES		
130268	14-0010-490-0000-8500-6200-0000-0				2,350.00
			Warrant Total		\$2,350.00
615625	R236	091881	RefPay Trust Account		
131538	01-0000-490-1315-4200-5800-0000-0		INCREASE W/BRD APPROVAL		10,000.00
			Warrant Total		\$10,000.00
615626	R236	915460-1	GAME TIME		
131731	01-8150-450-0000-8110-4300-0000-0				110.26
			Warrant Total		\$110.26
615627	R237	091475	Aguilar, Ronald J.		
	01-0000-260-0000-8210-3902-5600-0				208.80
			Warrant Total		\$208.80
615628	R237	091464	Arang, Candice		
	01-0000-260-0000-2700-3902-5600-0				169.50
			Warrant Total		\$169.50
615629	R237	091045	ARREAZOLA, ROSEMARY		
	01-0000-000-0000-0000-9542-0000-0				-20.00
	01-0000-260-0000-7400-3902-5600-0				197.75
			Warrant Total		\$177.75
615630	R237	091515	Ash, Bev		
	13-5310-260-0000-3700-3902-5600-0				144.00
			Warrant Total		\$144.00
615631	R237	091569	Barber, Martha		
	01-0000-260-0000-8210-3902-5600-0				126.00
			Warrant Total		\$126.00
615632	R237	091477	Bispham, Deborah		
	01-6500-260-5770-1120-3902-5600-0				60.42
			Warrant Total		\$60.42
615633	R237	091340	Boghosian, Dora		
	01-0000-260-0000-2700-3902-5600-0				188.38
			Warrant Total		\$188.38
615634	R237	091046	BOOZER, CYNTHIA		
	01-0000-260-0000-7400-3902-5600-0				185.50
			Warrant Total		\$185.50
615635	R237	091158	Burns, Anne		
	01-6500-260-5770-1120-3902-5600-0				150.10
			Warrant Total		\$150.10

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #			Description	Amount
615636	R237	091465	Cazares, Mario		
	01-8150-260-0000-8110-3902-5600-0				156.00
				Warrant Total	\$156.00
615637	R237	091166	Cervantez, Marge		
	01-0000-260-0000-7300-3902-5600-0				238.00
				Warrant Total	\$238.00
615638	R237	091183	CHAVIRA, MARY		
	01-0000-260-1110-1000-3902-5600-0				131.77
				Warrant Total	\$131.77
615639	R237	091466	Dover, Gary		
	01-0000-260-0000-8210-3902-5600-0				221.40
				Warrant Total	\$221.40
615640	R237	091753	Dotson, Patsy		
	13-5310-260-0000-3700-3902-5600-0				79.14
				Warrant Total	\$79.14
615641	R237	091397	Espinoza, Phillip		
	01-0000-260-0000-7540-3902-5600-0				146.40
				Warrant Total	\$146.40
615642	R237	091254	EWING, WANDA		
	01-0000-260-1110-1000-3902-5600-0				129.17
				Warrant Total	\$129.17
615643	R237	091763	Flores, Ellen		
	01-6500-260-5770-1120-3902-5600-0				79.17
				Warrant Total	\$79.17
615644	R237	091471	Gonzalez, Ruth		
	01-6500-260-5770-1110-3902-5600-0				97.92
				Warrant Total	\$97.92
615645	R237	091467	Gordon, Barbara		
	13-5310-260-0000-3700-3902-5600-0				119.52
				Warrant Total	\$119.52
615646	R237	091157	Hernandez, Jesus		
	01-8150-260-0000-8110-3902-5600-0				141.00
				Warrant Total	\$141.00
615647	R237	091886	Hobbs, Nancy		
	01-0000-260-0000-2700-3902-5600-0				206.25
				Warrant Total	\$206.25
615648	R237	091159	Johansen, Joyce		
	01-0000-260-0000-2700-3902-5600-0				144.38
				Warrant Total	\$144.38
615649	R237	091228	KILGORE, DORIS		
	01-0000-260-0000-3600-3902-5600-0				133.75
				Warrant Total	\$133.75

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615650	R237	091584	Klein-Cook, Joyce		
			01-0000-260-1110-3130-3902-5600-0		251.63
				Warrant Total	\$251.63
615651	R237	091167	LARSEN, BETTE		
			01-0000-260-0000-2700-3902-5600-0		173.75
				Warrant Total	\$173.75
615652	R237	091323	Loquaci, Joan		
			01-0000-260-1110-1000-3902-5600-0		107.29
				Warrant Total	\$107.29
615653	R237	091181	LOZANO, ANNE		
			01-0000-260-0000-2700-3902-5600-0		180.13
				Warrant Total	\$180.13
615654	R237	091822	Magos, Rosa		
			01-0000-260-0000-7400-3902-5600-0		193.50
				Warrant Total	\$193.50
615655	R237	091796	Martin, Cathy		
			01-6500-260-5770-1110-3902-5600-0		114.58
				Warrant Total	\$114.58
615656	R237	091890	Roberta Martin		
			01-0000-260-0000-3600-3902-5600-0		143.75
				Warrant Total	\$143.75
615657	R237	091818	Mccullough, Linda Kay		
			13-5310-260-0000-3700-3902-5600-0		103.13
				Warrant Total	\$103.13
615658	R237	091300	Mezco, Antonieta L.		
			12-6105-260-0001-1000-3902-5600-0		63.54
				Warrant Total	\$63.54
615659	R237	091846	Molina, Delia		
			01-6500-260-5770-1110-3902-5600-0		106.25
				Warrant Total	\$106.25
615660	R237	091771	OGLETREE, ROXIE		
			01-0000-260-0000-8200-3902-5600-0		95.25
			01-8150-260-0000-8110-3902-5600-0		95.25
				Warrant Total	\$190.50
615661	R237	091177	OWEN, JUDY		
			01-0000-260-0000-7300-3902-5600-0		122.50
				Warrant Total	\$122.50
615662	R237	091749	Ramirez, Celso		
			01-0000-260-0000-8220-3902-5600-0		96.00
				Warrant Total	\$96.00
615663	R237	091333	RAMIREZ, ELINOR		
			01-6500-260-5770-1120-3902-5600-0		126.04
				Warrant Total	\$126.04

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615664	R237 01-0000-260-1110-1000-3902-5600-0	091516	Ramos, Teresa		65.63
				Warrant Total	\$65.63
615665	R237 01-0000-260-1110-1000-3902-5600-0	091526	Rios, Estela		103.13
				Warrant Total	\$103.13
615666	R237 01-0000-260-0000-7150-3901-5600-0	907240	RISINGER, LARRY		1,675.60
				Warrant Total	\$1,675.60
615667	R237 12-6105-260-0001-1000-3902-5600-0	091739	Rocha, Agapita		81.25
				Warrant Total	\$81.25
615668	R237 13-5310-260-0000-3700-3902-5600-0	091819	Roes, Betty		85.42
				Warrant Total	\$85.42
615669	R237 01-0000-260-0000-2700-3902-5600-0	091463	Salazar, Adeline		105.60
				Warrant Total	\$105.60
615670	R237 01-0000-260-0000-2700-3902-5600-0	091168	TINKLE, ELISA		85.42
				Warrant Total	\$85.42
615671	R237 01-0000-260-0000-8210-3902-5600-0	935800	Titus, Robert		124.50
				Warrant Total	\$124.50
615672	R237 01-0000-260-0000-3600-3902-5600-0	091160	Tomlinson, Toni		100.38
				Warrant Total	\$100.38
615673	R237 01-0000-260-0000-7300-3902-5600-0	091628	Turner, Josephine		182.00
				Warrant Total	\$182.00
615674	R237 01-0000-260-0000-8210-3902-5600-0	091156	Walters, Larry		153.00
				Warrant Total	\$153.00
615675	R237 01-0000-260-1110-8300-3902-5600-0	091173	YRIGOLLEN, ESTELLA		129.94
				Warrant Total	\$129.94

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
615676	R238	965260-1	ACT Computer Services		
130432	01-0000-300-1200-2700-5650-0000-0				45.00
130432	01-0000-300-1200-2700-5650-0000-0				263.14
130462	01-0000-310-1200-2700-5650-0000-0				174.30
130622	01-0000-490-1300-1000-5650-0000-0				151.67
130622	01-0000-490-1300-1000-5650-0000-0				193.95
130622	01-0000-490-1300-1000-5650-0000-0				374.41
130809	01-0000-630-1200-2700-5650-0000-0				163.40
130809	01-0000-630-1200-2700-5650-0000-0				164.46
130877	01-3010-290-1200-1000-5600-4200-3				50.00
130992	01-0000-520-1200-2700-5650-0000-0				2,208.88
Warrant Total					\$3,789.21
615677	R238	090043	ALLIED ELECTRIC MOTOR SERVICE		
130025	01-8150-450-0000-8110-4300-0000-0				137.67
130025	01-8150-450-0000-8110-4300-0000-0				201.04
130025	01-8150-450-0000-8110-4300-0000-0				249.84
Warrant Total					\$588.55
615678	R238	091489	American Time & Signal Co.		
130269	01-8150-450-0000-8110-4300-0000-0				1,114.89
Warrant Total					\$1,114.89
615679	R238	003457-1	APPLE COMPUTER, INC		
131629	01-0000-260-0000-7700-4485-5050-0				2,749.16
131749	01-5640-260-0000-3120-4310-6640-1				183.00
131749	01-5640-260-0000-3120-4310-6640-1				1,244.05
131749	01-6500-260-5770-2100-4485-0000-0				183.00
131749	01-6500-260-5770-2100-4485-0000-0				1,244.05
132037	01-0000-260-0000-7700-4400-5070-0				1,244.05
Warrant Total					\$6,847.31
615680	R238	941530	ATKINSON, ANDELSON, LOYA,		
131677	01-0000-260-0000-7200-5840-5600-0				8,557.79
131677	01-0510-260-0000-7200-5840-9910-0				8,921.50
Warrant Total					\$17,479.29
615681	R238	918030	BSK ASSOCIATES		
131791	40-0000-260-0000-8100-5800-0000-0				1,520.00
131791	40-0000-260-0000-8100-5800-0000-0				2,067.75
Warrant Total					\$3,587.75
615682	R238	956990	BEST BEST & KRIEGER LLP		
130588	01-0000-260-0000-7200-5840-5600-0				2,320.25
Warrant Total					\$2,320.25
615683	R238	090486	CALIFORNIA ASSOCIATION, FFA		
131942	01-3550-490-1510-1000-4310-0000-0				5,312.50
Warrant Total					\$5,312.50
615684	R238	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
131060	01-0000-260-0000-7400-5842-5250-0		Oct. fingerprinting		1,699.00
Warrant Total					\$1,699.00

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615685	R238	090579-1	CALSTRS/JEM		
131553	01-0000-260-0000-7200-5890-5600-0			Oct. fees	260.00
				Warrant Total	\$260.00
615686	R238	091825	California Teaching Fellows Foundation		
131816	01-3010-300-1200-2700-5925-0735-2				47.87
131816	01-3010-360-1200-2700-5925-0735-2				47.87
131816	01-3010-470-1200-2700-5925-0735-2				47.87
131816	01-3010-560-1200-2700-5925-0735-2				47.87
131816	01-6010-290-1200-2700-5925-0735-0				47.82
131816	01-6010-310-1200-2700-5925-0735-0				47.87
131816	01-6010-320-1200-2700-5925-0735-0				47.87
131816	01-6010-380-1200-2700-5925-0735-0				47.87
131816	01-6010-390-1200-2700-5925-0735-0				47.87
131816	01-6010-420-1200-2700-5925-0735-0				47.87
131816	01-6010-440-1200-2700-5925-0735-0				47.87
131816	01-6010-460-1200-2700-5925-0735-0				47.87
131816	01-6010-520-1200-2700-5925-0735-0				47.87
131816	01-6010-580-1200-2700-5925-0735-0				47.87
131816	01-6010-600-1200-2700-5925-0735-0				47.87
131816	01-6010-620-1200-2700-5925-0735-0				47.87
131816	01-6010-630-1200-2700-5925-0735-0				47.87
131816	01-6010-650-1200-2700-5925-0735-0				47.87
131816	01-6010-670-1200-2700-5925-0735-0				47.87
				Warrant Total	\$909.48
615687	R238	009528	CAL VALLEY PRINTING		
131063	01-6500-260-5770-1190-5800-0000-0				50.64
				Warrant Total	\$50.64
615688	R238	934910-1	CDW GOVERNMENT, INC		
130569	01-0000-260-0000-7700-4300-5050-0				-725.82
130569	01-0000-260-0000-7700-4300-5050-0				160.55
130569	01-0000-260-0000-7700-4300-5050-0				199.56
130569	01-0000-260-0000-7700-4300-5050-0				811.03
130569	01-1100-260-0000-7150-4400-6500-0				-99.88
131862	01-7090-570-3200-1000-4385-0000-0				257.65
				Warrant Total	\$603.09
615689	R238	916950	CENTRAL VALLEY PRESORT		
130124	01-0000-260-0000-7200-5910-5600-0				799.32
130124	01-0000-260-0000-7200-5910-5600-0				969.90
				Warrant Total	\$1,769.22
615690	R238	012241	CENTRAL VALLEY TRUCK CENTER		
130328	01-7230-000-0000-0000-9320-0000-0				10,217.91
130328	01-7230-280-0000-3600-5640-6930-0				4,979.14
				Warrant Total	\$15,197.05

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615691	R238	953370	CHAMPION CHEMICAL CO.		
131963	01-0000-000-0000-0000-9320-0000-0				-213.00
131963	01-0000-000-0000-0000-9320-0000-0				4,437.58
			Warrant Total		\$4,224.58
615692	R238	090309-1	CLAY MIX LLC		
131460	01-0000-400-1310-1000-4310-0000-0				51.83
131771	01-0000-490-1310-1000-4310-0000-0				55.93
			Warrant Total		\$107.76
615693	R238	911000-1	CLEANSOURCE		
131878	01-0000-000-0000-0000-9320-0000-0				349.11
			Warrant Total		\$349.11
615694	R238	091102	Clovis Glass Inc.		
130881	01-8150-450-0000-8110-4300-0000-0				182.98
130881	01-8150-450-0000-8110-4300-0000-0				393.77
130881	01-8150-450-0000-8110-4300-0000-0				613.21
			Warrant Total		\$1,189.96
615695	R238	091923-1	CMI EDUCATION INSTITUTE INC		
131894	01-5640-260-0000-3120-4310-6640-1				401.77
131911	01-5640-260-0000-3120-4310-6640-1				96.75
			Warrant Total		\$498.52
615696	R238	923001	CREATIVE COPY		
131992	01-0000-260-0000-7530-5800-5800-0				183.18
			Warrant Total		\$183.18
615697	R238	914760	CRS INCORPORATED		
130120	01-0000-260-0000-7400-5800-5250-0				1,904.00
			Warrant Total		\$1,904.00
615698	R238	091661	CRS		
130184	01-9316-400-0000-8500-6200-0000-0				21.55
			Warrant Total		\$21.55
615699	R238	016100	CUMMINS-WEST INC.		
130327	01-7230-280-0000-3600-5640-6930-0				2,830.83
			Warrant Total		\$2,830.83
615700	R238	930850-1	CURRICULUM ASSOC. INC.		
131725	01-0000-630-1200-1000-4310-0000-0				599.36
131854	01-7090-650-1200-1000-4310-0000-0				172.69
			Warrant Total		\$772.05
615701	R238	017001	DEMCO, INC.		
131898	01-0000-580-1200-1000-4310-0000-0				76.93
			Warrant Total		\$76.93
615702	R238	091827	Designs By King		
131002	01-0000-490-1355-1000-4310-2320-0				476.55
			Warrant Total		\$476.55

Commercial Warrant Listing
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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
615703 132076	R238 14-0010-260-0000-8110-5800-0000-0	939870	DIVISION OF STATE ARCHITECT		976.00
			Warrant Total		\$976.00
615704 131586	R238 01-7230-280-0000-3600-5640-6930-0	091887	Don's Mobile Glass		1,392.27
			Warrant Total		\$1,392.27
615705 132008	R238 01-3725-400-1300-1000-4310-0000-3	991460-1	DUERR EVALUATION RESOURCES/CHKS	MHS	429.10
			Warrant Total		\$429.10
615706 130031 130031 131681 131682	R238 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 25-9125-650-0000-8510-5800-0000-0 25-9125-650-0000-8510-5800-0000-0	090950	ELECOM WEST		157.50 502.50 2,100.00 3,711.00
			Warrant Total		\$6,471.00
615707 130464	R238 11-0010-260-4110-1000-5800-0000-0	967710	EAGLE MEDICAL		35.00
			Warrant Total		\$35.00
615708 131969	R238 01-0000-440-0000-8210-4300-0000-0	937140-1	ENVIROCLEAN SANITATION SUPPLY		199.34
			Warrant Total		\$199.34
615709 130333	R238 01-7230-280-0000-3600-5800-6930-0	090016-1	EPPLER TOWING & TRANSPORT		2,562.50
			Warrant Total		\$2,562.50
615710 130033	R238 01-8150-450-0000-8110-4300-0000-0	021299-1	EWING IRRIGATION		158.79
			Warrant Total		\$158.79
615711 130034	R238 01-8150-450-0000-8110-5640-0000-0	954490	EXCALIBUR ELEVATOR, INC.		395.00
			Warrant Total		\$395.00
615712 130035	R238 01-8150-450-0000-8110-4300-0000-0	090052-1	FASTENAL COMPANY		64.45
			Warrant Total		\$64.45
615713 131938 132039 132039	R238 01-9170-670-1200-1000-5800-0000-0 01-0000-400-1315-4200-4310-0000-0 01-0000-400-1315-4200-4310-0000-0	971300-1	First String Sports		3,080.03 671.71 1,048.46
			Warrant Total		\$4,800.20
615714 130038	R238 01-8150-450-0000-8110-4300-0000-0	022600	47TH PLACE CARPET SHOP		247.83
			Warrant Total		\$247.83
615715 132035	R238 01-0045-490-1315-4200-5800-0000-0	090474	FRESNO HIGH SCHOOL	Easter baseball	550.00
			Warrant Total		\$550.00

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Commercial Warrant Listing
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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
615716	R238	938590	FUENTES CONSTRUCTION INC.		
132049	01-8150-450-0000-8110-5630-0000-0				8,602.00
			Warrant Total		\$8,602.00
615717	R238	090242	CIF CENTRAL SECTION		
132027	01-0045-490-1315-4200-5800-0000-0		Tulare		39.60
			Warrant Total		\$39.60
615718	R239	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9514-0000-0		Health Ins		1,999,272.03
	01-0000-000-0000-0000-9518-0000-0		Health Ins		86,737.32
			Warrant Total		\$2,086,009.35
615719	R239	091194	Shell Energy North American(US), L.P.		
	01-0000-260-0000-8200-5520-5600-0				1,900.01
	01-0000-290-0000-8200-5520-0000-0				2,318.08
	01-0000-300-0000-8200-5520-0000-0				1,677.75
	01-0000-310-0000-8200-5520-0000-0				2,417.77
	01-0000-320-0000-8200-5520-0000-0				663.17
	01-0000-360-0000-8200-5520-0000-0				1,549.58
	01-0000-380-0000-8200-5520-0000-0				1,132.73
	01-0000-390-0000-8200-5520-0000-0				5,476.42
	01-0000-400-0000-8200-5520-0000-0				9,807.12
	01-0000-400-1315-8200-5520-0000-0				1,531.90
	01-0000-420-0000-8200-5520-0000-0				1,687.52
	01-0000-440-0000-8200-5520-0000-0				1,009.94
	01-0000-450-0000-8200-5520-0000-0				914.38
	01-0000-460-0000-8200-5520-0000-0				1,577.17
	01-0000-470-0000-8200-5520-0000-0				3,618.09
	01-0000-490-0000-8200-5520-0000-0				19,218.26
	01-0000-520-0000-8200-5520-0000-0				1,751.65
	01-0000-530-0000-8200-5520-0000-0				214.16
	01-0000-560-0000-8200-5520-0000-0				2,605.98
	01-0000-570-0000-8200-5520-0000-0				1,006.39
	01-0000-580-0000-8200-5520-0000-0				1,651.16
	01-0000-600-0000-8200-5520-0000-0				4,568.46
	01-0000-620-0000-8200-5520-0000-0				2,155.44
	01-0000-630-0000-8200-5520-0000-0				3,270.00
	01-0000-650-0000-8200-5520-0000-0				2,171.15
	11-0010-260-4110-8200-5520-0000-0				56.34
	11-9503-260-4110-8200-5520-0000-0				35.55
	13-5310-260-0000-8200-5520-0000-0				2,082.63
	13-5310-400-0000-8200-5520-0000-0				250.58
	13-5310-520-0000-8200-5520-0000-0				82.62
			Warrant Total		\$78,402.00
615720	R239	059174	SUBURBAN PROPANE		
	01-0000-360-0000-8200-5515-0000-0				1,562.05
			Warrant Total		\$1,562.05

Commercial Warrant Listing
For Warrants Dated 11/30/2012 to 11/30/2012

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #			Description	Amount
615721	R239	046275-1	PG&E		
	01-0000-320-0000-8200-5520-0000-0				1,564.39
	01-0000-350-0000-8200-5520-0000-0				15.89
	01-0000-390-0000-8200-5520-0000-0				130.61
	01-0000-400-0000-8200-5520-0000-0				2,410.90
	01-0000-400-1315-8200-5520-0000-0				513.88
	01-0000-420-0000-8200-5520-0000-0				3,134.95
	01-0000-440-0000-8200-5520-0000-0				3,315.46
	01-0000-450-0000-8200-5520-0000-0				1,133.46
	01-0000-560-0000-8200-5520-0000-0				48.22
	01-0000-630-0000-8200-5520-0000-0				5,778.85
	01-0000-650-0000-8200-5520-0000-0				3,913.76
	01-7230-280-0000-3600-4345-6930-0			transportation	68.21
	11-0010-260-4110-8200-5520-0000-0				15.89
				Warrant Total	\$22,044.47
615722	R240	1110	MARY HELEN CORTEZ		
	13-5310-260-0000-3700-5230-0000-0				5.55
				Warrant Total	\$5.55
615723	R240	1234	BRENDA DANIELS		
	13-5310-260-0000-3700-5230-0000-0				51.06
				Warrant Total	\$51.06
615724	R240	8053	LUCELINDA E DINIS		
	13-5310-260-0000-3700-5230-0000-0				39.96
				Warrant Total	\$39.96
615725	R240	9054	IRMA GURROLA		
	13-5310-260-0000-3700-5230-0000-0				13.32
				Warrant Total	\$13.32
615726	R240	9975	ADELINA CAZARES HUERTA		
	13-5310-260-0000-3700-5230-0000-0				15.54
				Warrant Total	\$15.54
615727	R240	2627	ROSEMARY JIMENEZ		
	13-5310-260-0000-3700-5230-0000-0				26.87
				Warrant Total	\$26.87
615728	R240	8151	NORMA L LOPEZ		
	13-5310-260-0000-3700-5230-0000-0				68.71
				Warrant Total	\$68.71
615729	R240	7152	MARICELA MORENO		
	13-5310-260-0000-3700-5230-0000-0				67.16
				Warrant Total	\$67.16
615730	R240	4518	PETER M. ROQUE		
	13-5310-260-0000-3700-5230-0000-0				177.60
				Warrant Total	\$177.60

Commercial Warrant Listing
For Warrants Dated 11/30/2012 to 11/30/2012

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
615731	R241	091662	Commercial Appliance Service, Inc		
132052	13-5310-490-0000-8110-5640-0000-0				415.00
			Warrant Total		\$415.00
615732	R241	890180	CULLIGAN BOTTLED WATER		
130196	13-5310-260-0000-3700-5800-0000-0				91.79
			Warrant Total		\$91.79
615733	R241	091943	Fresno Mobile Key		
132053	13-5310-260-0000-8110-5640-0000-0				650.00
			Warrant Total		\$650.00
615734	R241	026322	GRAYLIFT INC		
132054	13-5310-260-0000-8110-5640-0000-0				643.04
			Warrant Total		\$643.04
615735	R241	030735	HARRIS COMPUTER		
132055	13-5310-260-0000-8110-5640-0000-0				663.31
			Warrant Total		\$663.31
615736	R241	995890	IMAGE 2000		
130204	13-5310-260-0000-3700-5650-0000-0				534.22
			Warrant Total		\$534.22
615737	R241	049233	PRODUCER'S DAIRY		
130215	13-5310-260-0000-3700-4701-0000-0				13,082.79
130215	13-5310-260-0000-3700-4701-0000-0				26,283.21
130215	13-5310-260-0000-3700-4702-0000-0				25.65
			Warrant Total		\$39,391.65
615738	R241	090131	Sparkletts/Alhambra Waters		
130191	13-5310-260-0000-8200-5530-0000-0				37.31
			Warrant Total		\$37.31
615739	R241	977780	Trimark Economy Restaurant Fixtures		
132059	13-5310-260-0000-3700-4371-0000-0				1,172.43
			Warrant Total		\$1,172.43

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615740 132058	R241 13-5310-260-0000-3700-4371-0000-0	090827	SMART & FINAL		38.77
Warrant Total					\$38.77
District Totals					231 Warrants for \$2,520,795.60

Fund Totals	Amount
01 - General Fund	\$2,408,176.31
11 - Adult Education	\$989.70
12 - Child Development	\$1,050.45
13 - Cafeteria	\$47,050.33
14 - Deferred Maintenance	\$3,326.00
25 - Capital Fac/Developer Fees	\$51,312.66
40 - Special Reserve - Cap Outlay	\$8,890.15
Total	\$2,520,795.60