

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting AGENDA

Regular Meeting

Tuesday, July 22, 2014

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

5:00 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 5:00 p.m.

1. **5:00 PM: Call to Order of Public Meeting** – Closed Session Immediately Convened
Public Hearing for visitors who wish to address the Board on Closed Session items:
Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on Closed Session items. Speakers seeking to comment on other items are requested to make those comments during the Public Comment portion of the meeting at 7:00 p.m. Speakers are limited to three (3) minutes. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, come to the microphone and state your name and address.
 - A. **Pupil Personnel Matters**
 1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
 2. Uniform Complaint Appeal
 3. Student Grade Acceleration Request
 - B. **Personnel**
 1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)
 2. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
 - C. **Conference With Labor Negotiator**; District Representative: Kent Albertson; Employee Organizations: MUTA, CSEA (Government Code section 54957.6)
 - D. **Conference with Legal Counsel – Existing Litigations:** (*Government Code section 54956.9(a)*) Name of cases:
Daren Miller vs. Madera USD, Case No. MCV055774
Crystalle Martinez vs. Madera USD
Raymond Kaitangian vs. Madera USD
Pedro Martinez vs. Madera USD
Jacinta Martinez vs. Madera USD

- E. **Superintendent's Evaluation**
- F. **Adjournment of Closed Session**

7:00 PM – Public Meeting Begins
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2. Reconvene Public Session

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

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

5. Adoption of Agenda

Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of the agenda (Board Bylaw 9323.2).

6. Communications

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

7. Information and Reports

A. Educational Services

- Device Summary 2014/15
- Madera Scholars Summer Program

B. Performance Management and Internal Communications

- Master Board Calendar 2014-15

C. Human Resources

- Sunshine of the Madera Unified School District Initial Negotiation Proposal for the 2014-2015 School Year with the Madera Unified Teacher Association
- Sunshine of the Madera Adult School Initial Negotiation Proposal for the 2014-2015 School Year with the Madera Unified School District.

D. Superintendent's Time

8. Consent Agenda

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

A.	Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:	
1.	Request Approval of Regular Board Meeting Minutes of June 26, 2014. Regular Board Meeting Minutes of June 26, 2014	.....12
2.	Request Adoption of Resolution No. 3-2014/2015 to authorize Victor Villar to sign the California Department of Education 2014-15 Child Development Contract on behalf of the Madera Unified School District. Agenda Item Cover	.....34
	Resolution	.....35
3.	Request Adoption of Resolution No. 4-2014/2015: May 31, 2014 Budget and Expense Transfer Reports Agenda Cover and Resolution No.04-201415 May 31, 2014 Budget & Expense Transfer Report	.....36
4.	Request Approval of 2014-2015 Child Development Contract CSPP-4258 between Madera Unified School District and California Department of Education. Agenda Item Cover	.....43
	Contract	.....44
5.	Request Ratification of Miscellaneous Donations Agenda Item Cover	.....51
6.	Request Approval to Award Contracts for Various Food and Non-Food Products Agenda Item Cover52
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7.	Request approval to submit the 2014-15 Consolidated Application to the California Department of Education (CDE). Agenda Cover Sheet59
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8.	Request Ratification of Agreement between Madera Unified School District (MUSD) and Ezequiel Tafoya Alvarado Academy Charter School (ETAA) for the use of a School Bus for 2014/15 School Year Agenda Item Cover62
	ETAA Bus Use Agreement	.....63
	ETAA Certificate of Insurance	.....66
9.	Request Approval of Consultant Services Agreement between Madera Unified School District and Ed Gwartney for the Period of August 1, 2014 through June 30, 2015. Agenda Item Cover	.....68
	Agreement	.....69
10.	Request Ratification of Agreement between Madera Unified School District and County of Madera to provide educational services to Madera County Jail inmates beginning July 1, 2014 through June 30, 2015. Agenda Item Cover71
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	Exhibit B75
11.	Request Approval of Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for ASES funded school sites.	
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12.	Request Approval of Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for 21st CCLC funded school sites.	
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14.	Request Approval of Memorandum of Understanding between Madera Unified School District and Educational Resource Consultants (ERC).	
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	Thomas Jefferson Agreement98
	Jack G. Desmond Agreement101
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	Madera South High School Agreement108
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	Agenda Item Cover111

	<u>Agreement</u>112
19.	Request Approval of Agreements between Madera Unified School District High Schools (Madera High School and Madera South High School) and BARROWS Training & Education Physical Therapy Inc. for the 2014-15 school year.	
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	<u>Agreement</u>117
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21.	Request Approval of Consultant Services Agreement between Madera Unified School District and The Powell Project C323.	
	<u>Agenda Item Cover</u>125
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22.	The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:	
	<ul style="list-style-type: none"> • 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: 5120, 200089, 202847, 202870, 601897, 303600, 401457, 304114, 202873, 601151, 1005042, 301969, 2319, 200035, 17584, 304134, 16580, 402493, 401243, 1001639, 17278, 402586, 200080, and 15882.	
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	<u>Sherman Thomas Charter</u>130
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	<u>Ezequiel Tafoya Alvarado Academy</u>200
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26.	Request Approval of May 31, 2014 Financial Report Agenda Cover and May 31, 2014 Financial Report273
B.	Human Resources Items	
1.	Staffing 7-22-14 Staffing List 7-22-14 New Teachers List Coaches List 7-22-14280282283
2.	Request Approval of Job Description for Vice Principal Agenda Item Cover Sheet Job Description291292
3.	Request Approval of the revised Job Description for Software Developer Agenda Item Cover Job Description - Software Developer296297
4.	Request Approval of the revised Classified Salary Schedule Agenda Item Cover Range 65 of CL Salary Schedule301302
5.	Request Approval of Consultant Service Agreement between Madera Unified School District and Carles Beckett Agenda Item Cover Sheet Consultant Services Agreement303304
C.	Field Trip/Employee Conference Requests	
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9.	Old Business	
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B.	Second Reading and Request for Approval of New Course Proposals for Grades 9-12: Culinary Arts I, Culinary Arts II, and Advanced Culinary Arts Agenda Item Cover Culinary Arts I Course Description Culinary Arts II Course Description Advanced Culinary Arts Course Description316318321324
10.	New Business	
A.	Request Adoption of Resolution No. 1-2014/15 Classified Layoff Reduction Agenda Item Cover Sheet Resolution No 1. 2014/15327328

B.	Request Adoption of Resolution No. 2-2014/15 authorizing placement of a General Obligation Bond on the November 4, 2014 Ballot	
	Agenda Item Cover	.....329
	Resolution No. 2-2014/15	.....330
C.	Request Approval of Commercial Warrant List	
	Agenda Item Cover and Warrant Listing 6-18-14 through 6-27-14	.....340
	Part II - Warrant Listing 6-18-14 through 6-27-14	.....386
11.	Announcements	
12.	Miscellaneous	
	A. Board Member Committee and Information Reports	
13.	Advanced Planning	
	Next Regular Board Meeting	
	Tuesday, August 12, 2014 at 7:00 p.m.	
	Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637	
14.	Suggested Future Agenda Items	
15.	Adjournment	

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

- A. Request Adoption of Resolution No. 1-2014/15 Classified Layoff Reduction
[Agenda Item Cover Sheet](#)
[Resolution No 1. 2014/15](#)
- B. Request Adoption of Resolution No. 2-2014/15 authorizing placement of a General Obligation Bond on the November 4, 2014 Ballot
[Agenda Item Cover](#)
[Resolution No. 2-2014/15](#)
- C. Request Approval of Commercial Warrant List
[Agenda Item Cover and Warrant Listing 6-18-14 through 6-27-14](#)
[Part II - Warrant Listing 6-18-14 through 6-27-14](#)

11. Announcements

12. Miscellaneous

- A. Board Member Committee and Information Reports

13. Advanced Planning

Next Regular Board Meeting

Tuesday, August 12, 2014 at 7:00 p.m.

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

14. Suggested Future Agenda Items

15. Adjournment

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**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

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, June 26, 2014**, at 5:30 p.m.

ROLL CALL

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

ABSENT

Michael Salvador, President

Edward C. González, Superintendent
Victor Villar, Associate Superintendent of Educational Services
Teri Bradshaw, Director, Fiscal Services
Elizabeth Runyon, Chief Academic Officer
Gladys Wilson, Senior Administrative Assistant

Frank Guillen, Information System Specialist
Rosa Baca, Interpreter

Rosalind Cox, Director of Facilities, Planning & Construction Management
Susan Harauteunian, Director of Purchasing
Curtis Manganaan, Director of Maintenance & Operations
Sandra Perez, Director of Child Nutrition
Marty Bitter, Director of District Athletics
Alma De Luna, Director of English Learners
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Dr. Rebecca Malmo, Director of Instruction Technology
Dr. Michael Mueller, Director of Student Services
Dr. Laura Tanner-McBrien, Director, Special Services

Jesse Carrasco, Principal, Thomas Jefferson Middle School
David Raygoza, Principal, Alternative Education
Marvin Baker, Principal, Jack G. Desmond Middle School

There were approximately 35 visitors/District employees in attendance.

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

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

Amanda Wade, Madera, addressed negotiations of MUTA sunshine proposal during the summer and evaluation tool for TSA positions.

Seeing no others come forward Acting President Rodriguez closed public comment.

2. **Reconvene Public Session/Call to Order Regular Meeting**
3. **Roll Call, Pledge of Allegiance, Opening, Acknowledgement of Visitors and Media, and Invocation**

Acting President Rodriguez adjourned the Closed Session at 6:45 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:02 p.m. Acting President Rodriguez asked Ms. Wilson to call the Roll of Trustees. Acting President Rodriguez welcomed the visitors and asked Trustee Garibay to lead the flag salute. Acting President Rodriguez asked Pastor John Pursell of Believers Church to lead the invocation. Acting President Rodriguez explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 31-2013/14.

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

Superintendent González announced that there were no reportable actions taken by the Board during Closed Session.

5. **Adoption of Agenda – Motion No. 192-2013/14**

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

Superintendent González requested the following changes to the agenda:

Item 7B1 – Staffing List: remove the name Lisa Chaney from the Certificated Employment list. This person has accepted a position at another agency.

Item 7B7 – Job Description should read Software Developer, not Software Designer.

Trustee Cogdill requested the following items to be removed from the Consent Agenda for a separate discussion:

7A3, 7A4, 7A10, 7B2, 7B5, 7B7, 7B8.

Trustee Velarde-Garcia requested the following items to be removed from the Consent Agenda for a separate discussion: 7A8, 7A18.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Garibay, and carried by majority to adopt the Agenda with the modification mentioned above.

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

6. **Communications**

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

A. Public Hearing

Chuck Genseal, Madera, addressed spending practices on new positions in the past year.

Richard Parris, Madera, announced he had taken another position as an Athletic Director at Chowchilla High School. Mr. Parris thanked the Board and Superintendent González for their continue support during his years of service as MSHS coach.

Seeing no others come forward, Acting President Rodriguez closed Public Hearing.

7. **Approval of Consent Agenda – Motion No. 193-2013/14 through Motion No. 203-2013/14**

Document Numbers 346-2013/14 through 369-2013/14

Resolution No.62 -2013/14 through Resolution No. 64-2013/14

Staffing Changes, Exhibit B

Acting President Rodriguez opened the item for public comment. Seeing no one come forward Acting President Rodriguez closed public comment.

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

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

Noes: None

Absent: Trustee Salvador

Abstained: None

7A. **Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:**

1. Approval of Regular Board Meeting Minutes of June 10, 2014

2. Adoption of Resolution No. 62-2013/14 Regarding Authorized Signature on Designated Madera Unified School District Accounts/Documents

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

Noes: None

Absent: Trustee Salvador

Abstained: None

RESOLUTION NO. 62-2013/14

3. Adoption of Resolution No. 63-2013/2014 to Designate an Official Representative or an Official Alternate Representative to the California Risk Management Authority (CRMA) I Board of Directors

Superintendent González requested approval of this item. Superintendent González stated that this Resolution updates the names of MUSD representatives at the CRMA I and CRMA II Board of Directors.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

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

It was moved by Trustee Seibert, seconded by Trustee Velarde-Garcia, and carried by majority to approve Resolution No. 63-2013/14.

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

**MOTION NO. 194-2013/14
RESOLUTION NO. 63-2013/14**

4. Adoption of Resolution No. 64-2013/2014 to Designate an Official Representative or an Official Alternate Representative to the California Risk Management Authority (CRMA) II Board of Director

Superintendent González requested approval of this item.

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

It was moved by Trustee Seibert, seconded by Trustee Velarde-Garcia, and carried by majority to approve Resolution No. 64-2013/14.

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

**MOTION NO. 195-2013/14
RESOLUTION NO. 64-2013/14**

5. Ratification of Miscellaneous Donations

DOCUMENT NO. 346-2013/14

6. Approval of GASB 45 Actuarial Report

Superintendent González requested approval of this item.

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

Director of Fiscal Services, Teri Bradshaw answered questions from the Board.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Seibert, and carried by majority to approve the GASB 45 Actuarial Report

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

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

**MOTION NO. 196-2013/14
DOCUMENT NO. 347-2013/14**

7. Approval to apply for Department of Toxic Substance Control's Targeted Site Investigation Grant for environmental investigation services for potential new K-6 school site

DOCUMENT NO. 348-2013/14

8. Approval of Small Fry Cooperative Preschool Funding Proposal

Superintendent González requested approval of this item.

Acting President Rodriguez opened the item for public comment. Seeing no one come forward, President Rodriguez brought the item back to the Board for questions and comments. Superintendent González answered questions from the Board.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Small Fry Cooperative Preschool Funding Proposal.

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

**MOTION NO. 197-2013/14
DOCUMENT NO. 349-2013/14**

9. Approval of Easement Deed between MUSD and City of Madera for public street right of way to construct ADA compliant sidewalk adjacent to Sierra Vista Elementary School on Olive Avenue

DOCUMENT NO. 350-2013/14

10. Approval of Furman High School Three Year Mid Term Western Association of Schools and Colleges (WASC) Report and Action Plan

Superintendent González requested approval of this item.

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

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Furman High School Three Year Mid Term Western Association of Schools and Colleges (WASC) Report and Action Plan.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

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

**MOTION NO. 198-2013/14
DOCUMENT NO. 351-2013/14**

11. Approval of Memorandum of Understanding between Madera Unified School District, The Madera County Workforce Investment Board and The Madera County Workforce Assistance Center System Consortium of Partner Agencies beginning July 1, 2014 and to continue until June 30, 2015
DOCUMENT NO. 352-2013/14
12. Approval of Agreement between Madera Unified School District and Community Action Partnership for provision of services, effective July 1, 2014 until June 30, 2015
DOCUMENT NO. 353-2013/14
13. Approval of Consultant Service Agreement between Madera Unified School District and City of Madera for the 2014/2015 school year
DOCUMENT NO. 354-2013/14
14. Approval of the California Department of Education Fiscal Year 2013-14 Program Self-Evaluation for the MUSD Preschool Program
DOCUMENT NO. 355-2013/14
15. Approval to submit a proposal for contract renewal in response to First 5 Madera County 2014-2016 Contract Renewal Invitation-Only RFA No. 014-038
DOCUMENT NO. 356-2013/14
16. Approval of the Madera Unified School District Technology Use Plan, Year Four Review
DOCUMENT NO. 357-2013/14
17. Approval of Agreement between Madera Unified School District, Adult School and Madera County Workforce Investment Corporation (MCWIC) beginning July 1, 2014 and to continue until June 30, 2016
DOCUMENT NO. 358-2013/14
18. Approval of the Single Plan for Student Achievement (SPSA) for John Adams Elementary, Alpha Elementary, Berenda Elementary, Cesar Chavez Elementary, Jack G. Desmond Middle School, Dixieland Elementary, Furman High School, Howard Elementary, La Vina Elementary, Lincoln Elementary, Madera High School, Madera South High School, James Madison Elementary, Millview Elementary, Martin Luther King, Jr. Middle School, James Monroe Elementary, Mountain Vista High School, Nishimoto Elementary, Parkwood Elementary, John J. Pershing Elementary, Sierra Vista Elementary, Thomas Jefferson Middle School and George Washington Elementary for the 2014-15 school year starting on July 1, 2014-June 30, 2015

Superintendent González requested approval of this item.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

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

Trustee Velarde-Garcia acknowledged the hard work put into preparing these plans and thanked Ana Carrillo, Coordinator of Categorical Programs.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Single Plan for Student Achievement (SPSA) for John Adams Elementary, Alpha Elementary, Berenda Elementary, Cesar Chavez Elementary, Jack G. Desmond Middle School, Dixieland Elementary, Furman High School, Howard Elementary, La Vina Elementary, Lincoln Elementary, Madera High School, Madera South High School, James Madison Elementary, Millview Elementary, Martin Luther King, Jr. Middle School, James Monroe Elementary, Mountain Vista High School, Nishimoto Elementary, Parkwood Elementary, John J. Pershing Elementary, Sierra Vista Elementary, Thomas Jefferson Middle School and George Washington Elementary for the 2014-15 school year starting on July 1, 2014-June 30, 2015.

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

**MOTION NO. 199-2013/14
DOCUMENT NO. 359-2013/14**

19. 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: 5120, 200089, 202847, 202870, 601897, 303600, 401457, 304114, 202873, 601151, 1005042, 301969, 2319, 200035, 17584, 304134, 16580, 402493, 401243, 1001639, 17278, 402586, 200080, and 15882.

CONFIDENTIAL DOCUMENT NO. 360-2013/14

7B. Human Resources Items

1. Approval of Staffing changes and Coaches List

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

Superintendent González introduced Sheryl Sisil as the new Director of College and Career Readiness. Ms. Sisil thanked the Board and Superintendent González for the appointment.

DOCUMENT NO. 361-2013/14

2. Approval of Job Description for Chief Academic Officer – Elementary (K-8)

Superintendent González requested approval of this item.

Acting President Rodriguez opened the item for public comment.

Rachel Villarreal, Madera, addressed changes between the old and the new job descriptions.

Chuck Genseal, Madera, addressed salary range for this position.

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

Superintendent González explained that no changes were made regarding the salary schedule in the revised job description. Superintendent González explained that this job description defines the grade level this position will oversee.

It was moved by Trustee Seibert, seconded by Trustee Velarde-Garcia, and carried by majority to approve the Job Description for Chief Academic Officer – Elementary (K-8).

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

Noes: None

Absent: Trustee Salvador

Abstained: None

**MOTION NO. 200-2013/14
DOCUMENT NO. 362-2013/14**

3. Approval of Job Description for Chief Academic Officer – Secondary (7-12)

DOCUMENT NO. 363-2013/14

4. Approval of Job Description for Elementary Counselor

DOCUMENT NO. 364-2013/14

5. Approval of Job Description for Principal

Superintendent González requested approval of this item.

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

**MINUTE RECORD of Madera Unified School District Board of Education
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It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Job Description for Principal.

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

**MOTION NO. 201-2013/14
DOCUMENT NO. 365-2013/14**

6. Approval of Job Description for Response to Intervention (RtI) Support Teacher

DOCUMENT NO. 366-2013/14

7. Approval of Job Description for Software Developer

Superintendent González requested approval of this item. Superintendent González explained the rationale for adding this position.

Trustee Cogdill requested a Board Workshop with Personnel Commission Board members to review the role and responsibilities of their members.

Acting President Rodriguez opened the item for public comment.

Chuck Genseal, Madera, addressed similarities in duties as the Technology Director.

Al Galvez, Madera, addressed salary schedule for this position.

Rachel Villarreal, Madera, addressed salary schedule for this position.

Seeing no others come forward, President Rodriguez brought the item back to the Board for questions and comments. Superintendent González responded to questions from the Board.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Job Description for Software Developer.

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

**MOTION NO. 202-2013/14
DOCUMENT NO. 367-2013/14**

8. Approval of Non-Represented Certificated & Classified Management 2013/14 Salary Schedule

**MINUTE RECORD of Madera Unified School District Board of Education
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Superintendent González requested approval of this item. Superintendent González explained the rationale for modifying the salary schedule.

Acting President Rodriguez opened the item for public comment.

Chuck Genseal, Madera, addressed salary range and appointment of Kent Albertson as the Chief Human Resources Officer.

Bill Coate, Madera, addressed his confusion in the previous question.

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

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Non-Represented Certificated & Classified Management 2013/14 Salary Schedule.

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

**MOTION NO. 203-2013/14
DOCUMENT NO. 368-2013/14**

9. Approval of Agreement between National University and Madera Unified School District

DOCUMENT NO. 369-2013/14

MOTION FOR THE CONSENT AGENDA WAS CALLED HERE.

8. Old Business

- A. Second Reading and Approval of Local Control Accountability Plan (LCAP)

Superintendent González requested approval of this item.

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

It was moved by Trustee Seibert, seconded by Trustee Garibay, and carried by majority to approve the Local Control Accountability Plan (LCAP)

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

**MOTION NO. 204-2013/14
DOCUMENT NO. 370-2013/14**

**MINUTE RECORD of Madera Unified School District Board of Education
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B. Second Reading and Approval of the 2014-15 Budget

Superintendent González recommended approval of this item.

Acting President Rodriguez opened the item for public comment.

Al Galvez, Madera, addressed reserve allocated in the budget.

Seeing no others come forward, Acting President Rodriguez brought the item back to the Board for questions and comments. This item was extensively discussed by Board members. Teri Bradshaw, Director of Fiscal Services answered questions from the Board.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the 2014-15 Budget

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

Noes: Cogdill

Absent: Trustee Salvador

Abstained: None

**MOTION NO. 205-2013/14
DOCUMENT NO. 371-2013/14**

C. Second Reading and Approval of Textbook Adoption Recommendation for Grades 9-12

Superintendent González recommended approval of this item.

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

It was moved by Trustee Seibert, seconded by Trustee Garibay, and carried by majority to approve the Textbook Adoption Recommendation for Grades 9-12

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

Noes: None

Absent: Trustee Salvador

Abstained: None

**MOTION NO. 206-2013/14
DOCUMENT NO. 372-2013/14**

D. Second Reading and Approval of revised Board Policy 6145.2 – Athletic Competition

Superintendent González recommended approval of this item.

**MINUTE RECORD of Madera Unified School District Board of Education
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Acting President Rodriguez opened the item for public comment. Seeing no one come forward, Acting President Rodriguez brought the item back to the Board for questions and comments.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the revised Board Policy 6145.2 – Athletic Competition

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

**MOTION NO. 207-2013/14
DOCUMENT NO. 373-2013/14**

- E. Second Reading and Approval of Revised Board Policy for Administrative & Support Services

Superintendent González recommended approval of this item.

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

It was moved by Trustee Velarde-Garcia, seconded by Trustee Seibert, and carried by majority to approve the Revised Board Policy for Administrative & Support Services

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

**MOTION NO. 208-2013/14
DOCUMENT NO. 374-2013/14**

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

Superintendent González recommended approval of this item.

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

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

**MINUTE RECORD of Madera Unified School District Board of Education
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Ayes: Trustees Cogdill, Garibay, Seibert, Velarde-Garcia, Acting Clerk
Arredondo, and Acting President Rodriguez
Noes: None
Absent: Trustee Salvador
Abstained: None

**MOTION NO. 209-2013/14
DOCUMENT NO. 375-2013/14**

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

Superintendent González recommended approval of this item.

Trustee Cogdill asked questions regarding BP5131.61 in regards to administering random drug testing to only athletes. Trustee asked questions regarding BP 5141.21 in regards to Administering Medication and Monitoring Health Conditions.

Board Policy 5131.61 was extensively discussed. District Athletic Director, Marty Bitter, and Dr. Michael Mueller, Director of Educational Services answered questions from the Board.

Acting President Rodriguez opened the item for public comment.

Brett Moglia, North Fork, addressed administering drug testing for extra curricular activities.

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

It was moved by Trustee Seibert, seconded by Trustee Velarde-Garcia, and carried by majority to Table the Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department.

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

**TABLED
MOTION NO. 210-2013/14**

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

Superintendent González requested approval of this item.

Acting President Rodriguez opened the item for public comment.

Chuck Genseal, Madera, addressed BP 6176 regarding Weekend/Saturday Classes.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

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

Trustees Seibert and Trustee Velarde-Garcia requested a Board Workshop on resources available for gifted children.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Cogdill, and carried by majority to approve the Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department

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

**MOTION NO. 211-2013/14
DOCUMENT NO. 376-2013/14**

9. New Business

A. Adoption of Resolution No. 60-2013/2014 regarding Classified Layoff/Reduction

Superintendent González recommended approval of this item.

Acting President Rodriguez opened the item for public comment.

Chuck Genseal, Madera, addressed the elimination of these positions.

Seeing no others come forward, Acting President Rodriguez brought the item back to the Board for questions and comments. Superintendent González answered questions from the Board.

It was moved by Trustee Seibert, seconded by Trustee Garibay, and carried by majority to approve Resolution No. 60-2013/2014 regarding Classified Layoff/Reduction

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

**MOTION NO. 212-2013/14
RESOLUTION NO. 60-2013/14**

B. Adoption of Resolution No. 61-2013/14 authorizing placement of a General Obligation Bond on the November 4, 2014 Ballot

Superintendent González recommended approval of this item.

Acting President Rodriguez opened the item for public comment.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

Chuck Genseal, Madera, addressed his opinion on this item.
Al Galvez, Madera, addressed information not included in the Resolution.

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

Superintendent González introduced Rex Despain with Isom Advisors. Mr. Despain answered questions from the Board. Mr. Despain explained that the Board has until August 8, 2014 to adopt the Resolution.

Trustee Seibert requested a Board Workshop to provide the Board with more information on how to spend money received from the Bond. There was an extensive discussion among Board members.

It was moved by Trustee Arredondo, seconded by Trustee Seibert, and carried by majority to table Resolution No. 61-2013/14 authorizing placement of a General Obligation Bond on the November 4, 2014 Ballot.

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

A Board Workshop will be scheduled for July 7, 2014 at 6:00 p.m. to discuss this item.

**TABLED
MOTION NO. 213-2013/14**

C. Approval of Declaration of Need for Fully Qualified Educators

Superintendent González recommended approval of this item.

Acting President Rodriguez opened the item for public comment.

Amanda Wade, Madera, addressed teachers that received waivers.

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

It was moved by Trustee Velarde-Garcia, seconded by Trustee Seibert, and carried by majority to approve the Declaration of Need for Fully Qualified Educators

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

**MOTION NO. 214-2013/14
DOCUMENT NO. 377-2013/14**

**MINUTE RECORD of Madera Unified School District Board of Education
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D. Approval of Middle School Aquatic Sports beginning the 2014-15 school year

Superintendent González recommended approval of this item.

Acting President Rodriguez opened the item for public comment.

Amanda Wade, Madera, addressed her support for this program.

Seeing no others come forward, Acting President Rodriguez brought the item back to the Board for questions and comments. District Athletic Director, Marty Bitter answered questions from the Board.

The Board requested information on transportation of students from country schools to the pools at MHS or MSHS.

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Middle School Aquatic Sports beginning the 2014-15 school year

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

Noes: None

Absent: Trustee Salvador

Abstained: None

**MOTION NO. 215-2013/14
DOCUMENT NO. 378-2013/14**

E. Approval of revised Board Policy and Administrative Regulation 1312.3 – Uniform Complaint Procedures

Superintendent González recommended approval of this item.

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

It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the revised Board Policy and Administrative Regulation 1312.3 – Uniform Complaint Procedures

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

Noes: None

Absent: Trustee Salvador

Abstained: None

**MOTION NO. 216-2013/14
DOCUMENT NO. 379-2013/14**

**MINUTE RECORD of Madera Unified School District Board of Education
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- F. First Reading of New Course Proposals for Grades 9-12: Culinary Arts I, Culinary Arts II, and Advanced Culinary Arts

Superintendent González informed this item would be brought back for a second reading and Board approval at a future Board meeting. These courses would replace the old courses currently in place.

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

- G. First Reading of New Course Proposal for Grade 8: Family Health and Wellness

Superintendent González informed this item would be brought back for a second reading and Board approval at a future Board meeting.

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

- H. Approval of Commercial Warrant Listing

Trustee Garibay requested to be recused from voting on this item as he has clients listed in the Commercial Warrant listing.

Superintendent González requested approval of the Commercial Warrant list.

Acting President Rodriguez opened the item for public comment.

Chuck Genseal, Madera, addressed that Office Depot was not listed in the Commercial Warrant list.

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

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

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

Noes: None

Absent: Trustee Salvador

Abstained: None

Recused: Trustee Garibay

MOTION NO. 217-2013/14
DOCUMENT NO. 380-2013/14

10. Information and Reports

- A. Educational Services

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

- End of the Year Expulsion/Discipline Report

Director of Student Services, Dr. Michael Mueller, gave a presentation titled "Expulsions." Dr. Mueller answered questions from the Board.

Trustee Cogdill requested a similar report on suspensions.

B. Superintendent's Time

- Master Board Calendar 2014-15
Superintendent González presented the first version of the Master Board Calendar. Items and workshops may be added at the request from the Board or as needed.

11. Announcements

None.

12. Miscellaneous

- A. Board Member Committee and Information Reports
None.

13. Advanced Planning

Acting President Rodriguez made the following announcement:

Next Regular Board Meeting

Tuesday, July 22nd, 2014 at 7:00 p.m.

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

14. Suggested Future Agenda Items

Trustee Garibay requested a report on Developer Fees activity.

Trustee Cogdill requested information on a Board Policy that deals with the Board engaging with the public during a Board meeting.

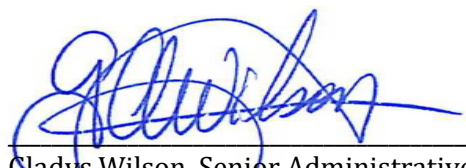
Trustee Cogdill requested a report on transportation cost to transport 7-8 students from country schools to MHS or MSHS pools to participate in the aquatic programs for middle schools.

Trustee Arredondo requested a Board Workshop on Common Core and CTE.

Trustee Cogdill requested a Board Workshop with Personnel Commission and staff to review the roles and responsibilities.

15. Adjournment – Motion No. 218-2013/14

Acting President Rodriguez adjourned the Public Session at 11:06 p.m.



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

Dated: June 26, 2014

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

MINUTES OF JUNE 26, 2014

**MOTIONS NO. 193-2013/14 through NO. 203-2013/14 and MOTION NO. 217-2013/14
DOCUMENTS NO.346 -2013/14 through NO. 369-2013/14 and DOCUMENT NO. 380-2013/14
RESOLUTION NO. 62-2013/14 through NO. 64-2013/14**

**Recapitulation of Business Transactions and Warrants - Exhibit A
Staff Changes and Coaches - CONSENT AGENDA**

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: June 26, 2014	
Warrants 06/04/14 through 06/11/14	
FUND	AMOUNT
01 GENERAL FUND	\$757,447.08
11 ADULT EDUCATION	\$2,881.27
12 CHILD DEVELOPMENT	\$8,799.54
13 CAFETERIA	\$724,023.04
14 DEFERRED MAINTENANCE	\$0.00
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHIP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$5,070.00
26 PRISON MITIGATION FEES	\$0.00
30 STATE SCHOOL BLDG	\$0.00
31 REFURBISHMENT	\$0.00
32 ROOF REPLACEMENT	\$0.00
35 COUNTY SCHOOL FACILITIES FUND	\$0.00
40 SPECIAL RESERVE	\$0.00
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$3,000.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$1,501,220.93
	PAYROLL
NO PAYROLL	(INCL'S PD BENEFITS)
01 GENERAL	\$0.00
11 ADULT EDUCATION	\$0.00
12 CHILD DEVELOPMENT	\$0.00
13 CAFETERIA	\$0.00
25 DEVELOPER FEES	\$0.00
35 SCHOOL FACILITIES FUND	\$0.00
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	\$0.00
BY: SERROS, MELANIE, ACCOUNTS PAYABLE	
6/11/2014	
BY: JANET PAVLOVICH, POSITION CONTROL	
6/11/2014	

MINUTE RECORD of Madera Unified School District Board of Education

REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014

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. 193-2013/14 DOCUMENT NO. 361-2013/14

CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1.				

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Michael McGuire	Teacher	Thomas Jefferson	06/07/2014	Retirement (38 yrs)
2. Oscar Puente	Teacher	MSHS	07/07/2014	Resignation
3. Jaime Soria	Teacher	Madison	06/07/2014	Resignation
4. Autumn Davis	Teacher	Pershing	06/28/2014	Resignation
5. Sandra Flores	Counselor	MLK	12/20/2014	Retirement (30 yrs)
6. Casey P. Dorough	Teacher	MSHS	06/13/2014	Resignation
7. Robert Chavez	Chief Academic Officer	District	06/30/2014	Resignation

CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1.				

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Sheryl Sisil	Director of College & Career Readiness	District	2014/2015	New
2. Alfredo Ponce	Vice Principal (Elementary)	TBD	2014/2015	Replacement
3. Lisa Chaney	School Nurse	District	2014/2015	Replacement
4. Cindy Henard	Educational Technology Coach	District	2014/2014	New

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

**EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 193-2013/14
DOCUMENT NO. 361-2013/14**

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1.				

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Ted Newton	Director of Transportation	Transportation	06/30/2014	Resignation
2. Brett Moglia	Supervisor – School Safety Officer	District	06/30/2014	Resignation
3. Lucelinda E. Dinis	Child Nutrition Asst. I	Child Nutrition	06/06/14	Resignation

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1.					

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Desiree Ortega	Family Liason	MLK	2014/2015	8.0	New
2. Jesus Camacho	Grounds Person I	M & O	2014/2015	8.0	Replacement
3. Jander Duque	Family Liason	MHS	2014/2015	8.0	Rehire from 39 mo.
4. TBA	Head Custodian I	M & O	2014/2015	8.0	New
5. Veronica Denney	Transportation Dispatcher	Transportation	2013/2014	8.0	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 26TH DAY OF JUNE, 2014**

**EXHIBIT B – HUMAN RESOURCES ITEMS – COACHES
MOTION NO. 193-2013/14
DOCUMENT NO. 361-2013/14**

Last Name	First Name	Site	Position	Year
Fierro	Sky	Desmond	Track	2013/2014
Cantu	Victoria	Berenda	Soccer	2013/2014

Summer Recreation 2014-2015

Last Name	First Name	Site	Sport	Year
Durbin	Randy	MSHS	Program Manager	2014/2015
Sherrod	Nancy	MSHS	Water Safety Instructor	2014/2015
Cavallero	Daniel	MSHS	Water Safety Instructor	2014/2015
Cavallero	Mathew	MSHS	Water Safety Instructor	2014/2015
Cavallero	Mark	MSHS	Water Safety Instructor	2014/2015
Salinas	Moses	MSHS	Water Safety Instructor	2014/2015
Milan	Alison	MSHS	Lifeguard	2014/2015



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request adoption of Resolution #3-2014/2015 to authorize Victor Villar to sign the California Department of Education 2014-15 Child Development Contract on behalf of the Madera Unified School District.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize Victor Villar to sign contract documents.

Financial impact:

- None

Superintendent's recommendation:

- The Superintendent recommends the Board adopt Resolution #3-2014/2015.

Supporting documents attached:

- Resolution

RESOLUTION

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services **and to authorize the designated personnel to sign contract documents for Fiscal Year 2014–15.**

RESOLUTION

BE IT RESOLVED that the Governing Board of _____

_____ authorizes entering into local agreement number/s _____ and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

PASSED AND ADOPTED THIS _____ day of _____ 2014, by the
Governing Board of _____
of _____ County, California.

I, _____, Clerk of the Governing Board of
_____, of _____, County,

California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a _____ meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature)

(Date)



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Adoption of Resolution No.04-2014/2015: May 31, 2014
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 \$314,617 and a projected increase in expense for all funds of \$747,611.

The expense and loan transfer resolution represents \$304,247.71 in expense transfers and -0- loan transfers between funds. The transfer includes \$274,120.95 Cash Transfer from Fund 01 to Fund 13 to correct Audit Findings for Fiscal Year 2012-13.

Superintendent's recommendation:

Superintendent recommends adoption of this resolution.

Supporting documents attached:

Budgetary Transfers, Resolution No.04-2014/2015

Income and Expense Budgetary Transfers, by Object, as of May 31, 2014

Interfund Expense and Loan Transfers, Resolution No.04-2014/2015

Cash Transfer Activity May 1, 2014 to May 31, 2014

MADERA UNIFIED SCHOOL DISTRICT
Madera, California
BUDGETARY TRANSFERS RESOLUTION #04-2014/2015

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 5/1/14 to 5/31/14 are submitted for your approval:

(Worksheet 01)	FUND	07/01/13 Adjusted Beginning Balance	Previously Approved Revisions	Budget Adjusted for Revisions Apprvd to Date	May 31, 2014 Proposed Budget Revisions		Audit Adj Restatements	Projected Fund Balance Given all Revisions	Breakdown of Projected June 30, 2014 Fund Balance				
					INCOME	EXPENSE			*Non- Spendable	Restricted	Committed	** Assigned	***Unassigned (includes 3% REU)
01	General	40,058,679	(975,744)	39,082,935	124,955	380,767	\$ (274,121)	38,553,002	882,364	-	-	6,270,048	31,400,590
11	Adult Education	612,749	(28,464)	584,285	12,401	12,401	-	584,285	2,000	-	582,285	-	-
12	Child Development	74,826	(74,826)	0	79	79		0	-	-	-	-	-
13	Child Nutrition	5,785,240	(299,470)	5,485,770	-	-	274,121	5,759,891	246,575	5,458,431	-	54,886	-
14	Deferred Maintenance	390,850	(390,042)	808	-	-		808	-	-	808	-	-
21	Building Fund - Bond Proceeds	13,733,907	(10,631,194)	3,102,713	-	177,182	-	2,925,531	-	2,925,531	-	-	-
25	Developer Fees	4,738,163	270,389	5,008,552	-	-		5,008,552	-	5,008,552	-	-	-
27	Redevelopment Agency	301,111	-	301,111	-	-		301,111	-	301,111	-	-	-
35	County School Facilities	3,842,599	(2,973,144)	869,455	177,182	177,182		869,455	-	869,455	-	-	-
40	Special Reserve - Capital Outlay	733,145	2,535,116	3,268,261	-	-		3,268,261	-	3,268,261	-	-	-
41	Special Reserve - Building	275,114	-	275,114	-	-		275,114	-	275,114	-	-	-
56	Debt Service Fund	612,038	-	612,038	-	-		612,038	-	612,038	-	-	-
73	Foundation Trust - Scholarship	68,148	(29,098)	39,050	-	-		39,050	-	39,050	-	-	-
75	Foundation Trust - Memorial Schlrsip	2,336	-	2,336	-	-		2,336	-	2,336	-	-	-
TOTAL ALL FUNDS		71,228,907	(12,596,477)	58,632,430	314,617	747,611	-	58,199,436	\$ 1,130,938	\$ 18,759,880	\$ 583,094	\$ 6,324,934	\$ 31,400,590

*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 22nd day of July, 2014 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

AYES:

ABSENT:

NOES:

ABSTAINED:

ATTEST: _____
Edward C. González, Superintendent

MAY INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 05/31/14

INCOME BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total	Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
				Fund 01								
8010-8099	Revenue Limit Sources	-	-	-								
8100-8299	Federal Revenues	-	86,714	86,714				-				
8300-8599	Other State Revenues	4,511	1,800	6,311			(958)					
8600-8799	Other Local Revenues	16,499	15,431	31,930		12,401	1,037	-				
8910-8929	Interfund Transfers In	-	-	-								
8930-8979	Other Sources	-	-	-								
8980-8999	Contributions	(160,000)	160,000	-								
				-								
MAY Total		(138,990)	263,945	124,955	12,401	79	-	-	-	-	-	-
	YEAR-TO-DATE TOTALS	19,003,001	166,063	19,169,064	157,136	470,261	6,600	-	4,438,556	1,000,000	-	-

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total	Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
				Fund 01								
1000-1999	Certificated Salaries	(51,621)	26,445	(25,176)		6,288	(2,917)					
2000-2999	Classified Salaries	304,713	59,665	364,378		1,332	4,475	(3,737)				
3000-3999	Employee Benefits	(305,704)	15,400	(290,304)		944	(1,558)	3,737				
4000-4999	Books and Supplies	(23,406)	(102,931)	(126,337)		2,225	(8,279)	-	(23)			
5000-5999	Services, Other Operating Expenses	188,397	112,516	300,913		-	8,358	-	8,410			
6000-6999	Capital Outlay	9,216	148,634	157,850		1,055	-	-	(8,387)		-	
7100-7299	Other Outgo	-	-	-		-	-					
7300-7399	Direct Support/Indirec Costs	(4,773)	4,216	(557)		557	-					
7431-7439	Uses (Debt Service Payments)	-		-								
7610-7629	Interfund Transfers Out			-						177,182		
		-	-	-								
MAY Total		116,822	263,945	380,767	12,401	79	-	-	177,182	-	-	-
	YEAR-TO-DATE TOTALS	19,092,359	1,308,261	20,400,620	185,600	545,087	306,070	390,042	15,246,932	729,611	-	-

MAY INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 05/31/14

INCOME BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources	-	-							-
8100-8299	Federal Revenues	-	86,714							86,714
8300-8599	Other State Revenues	4,511	1,800							5,353
8600-8799	Other Local Revenues	16,499	15,431							45,368
8910-8929	Interfund Transfers In	-	-	177,182						177,182
8930-8979	Other Sources	-	-							-
8980-8999	Contributions	(160,000)	160,000							-
MAY Total		(138,990)	263,945	177,182	-	-	-	-	-	314,617
YEAR-TO-DATE TOTALS		19,003,001	166,063	15,272,008	4,079,959	-	-	-	-	44,593,584

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries	(51,621)	26,445							(21,805)
2000-2999	Classified Salaries	304,713	59,665							366,448
3000-3999	Employee Benefits	(305,704)	15,400							(287,181)
4000-4999	Books and Supplies	(23,406)	(102,931)							(132,414)
5000-5999	Services, Other Operating Expenses	188,397	112,516	1,500	3,000					322,181
6000-6999	Capital Outlay	9,216	148,634	175,682	(3,000)					323,200
7100-7299	Other Outgo	-	-							-
7300-7399	Direct Support/Indirec Costs	(4,773)	4,216							-
7431-7439	Uses (Debt Service Payments)	-								-
7610-7629	Interfund Transfers Out									177,182
MAY Total		116,822	263,945	177,182	-	-	-	-	-	747,611
YEAR-TO-DATE TOTALS		19,092,359	1,308,261	18,245,152	1,544,843	-	-	29,098	-	57,623,055

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution #04-2014/15

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 5/01/14 to 5/31/14 are submitted for approval:

Fund Totals	Debit	Credit	Difference
01 - General Fund	\$ 21,078.96	\$ 274,581.58	\$ (253,502.62)
11 - Adult Education	3,590.82	574.48	3,016.34
12 - Child Development		1,060.92	(1,060.92)
13 - Cafeteria	275,337.93	10,135.73	265,202.20
21 - Building Fund - Bond Proceeds		4,240.00	(4,240.00)
27 - Redevelopment Agency		13,655.00	(13,655.00)
35 - County School Facilities Fund	4,240.00		4,240.00
Grand Total	\$ 304,247.71	\$ 304,247.71	\$ (0.00)

PASSED AND ADOPTED by the governing board of the Madera Unified School District this 22nd day of July, 2014 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Edward C. González, Superintendent

Madera Unified School District

July 7, 2014 2:49 pm

Cash Transfer Activity

Page 1 of 3

05/01/2014 to 05/31/2014

Journal se to wr

Journal No.	Description	Date	Debit	Credit
SE237	Stock Expenditure	05/05/2014		
	01 - General Fund		15.17	
	12 - Child Development			15.17
SE253	Stock Expenditure	05/28/2014		
	01 - General Fund		381.73	
	11 - Adult Education			381.73
TF75	Interfund Transfer fr Fund 21 to Fund 35	05/23/2014		
	21 - Building Fund - Bond Proceeds			4,240.00
	35 - County School Facilities Fund		4,240.00	
TF78	Child Nutrition - April 2014 - Fuel & Maint.	05/08/2014		
	01 - General Fund		3,453.56	
	13 - Cafeteria			3,453.56
TF79	Transfer Rosalind Cox Expenses from DE 580 to DE 510	05/30/2014		
	01 - General Fund		13,655.00	
	25 - Capital Fac/Developer Fees			13,655.00
TF80	Interfund Transfers	05/14/2014		
	01 - General Fund		94.00	
	12 - Child Development			94.00
TF81	Manual Cash Transfer (Interfund) Journal Entry	05/21/2014		
	01 - General Fund		72.50	
	12 - Child Development			30.00
	13 - Cafeteria			42.50
TF82	Adjustment to correct Audit Findings - Fund 13 to Fund 01	05/23/2014		
	01 - General Fund			274,120.95
	13 - Cafeteria		274,120.95	
TF83	CN Accts Receivables - May, 2014	05/30/2014		
	01 - General Fund			369.73
	12 - Child Development			847.25
	13 - Cafeteria		1,216.98	
TF84	Correct Fund 13 A/R	05/30/2014		
	Transfer W/O expense to Fund 11			
	01 - General Fund			90.90
	11 - Adult Education		3,590.82	
	13 - Cafeteria			3,499.92
WO136	Work Order Expense	05/05/2014		
	01 - General Fund		405.00	
	13 - Cafeteria			405.00
WO138	Work Order Expense	05/07/2014		
	01 - General Fund		937.00	
	11 - Adult Education			77.00
	13 - Cafeteria			860.00

Madera Unified School District

July 7, 2014 2:49 pm

Cash Transfer Activity
05/01/2014 to 05/31/2014
Journal se to wr

Page 2 of 3

Journal No.	Description	Date	Debit	Credit
WO139	Work Order Expense	05/08/2014		
	01 - General Fund		37.00	
	13 - Cafeteria			37.00
WO140	Work Order Expense	05/09/2014		
	01 - General Fund		152.75	
	11 - Adult Education			115.75
	13 - Cafeteria			37.00
WO141	Work Order Expense	05/12/2014		
	01 - General Fund		204.75	
	13 - Cafeteria			204.75
WO142	Manual Work Order Expense Journal Entry	05/13/2014		
	01 - General Fund		277.00	
	13 - Cafeteria			277.00
WO143	Work Order Expense	05/14/2014		
	01 - General Fund		37.00	
	13 - Cafeteria			37.00
WO145	Work Order Expense	05/16/2014		
	01 - General Fund		72.00	
	13 - Cafeteria			72.00
WO149	Work Order Expense	05/22/2014		
	01 - General Fund		74.50	
	12 - Child Development			74.50
WO151	Work Order Expense	05/27/2014		
	01 - General Fund		1,096.00	
	13 - Cafeteria			1,096.00
WO152	Work Order Expense	05/29/2014		
	01 - General Fund		114.00	
	13 - Cafeteria			114.00



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of 2013-2014 Child Development Contract CSPP-4258 between Madera Unified School District and California Department of Education.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- Approval of this contract with California Department of Education will provide funding for Madera Unified School District Preschool Programs.

Financial impact:

- Reimbursement to Madera Unified School District is at a rate not to exceed \$ 33.91 per child. Maximum Reimbursable Amount (MRA) is \$1,809,712.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the 2014-15 Child Development Contract CSPP-4258 with the California Department of Education

Supporting documents attached:

- 2014-15 Child Development Contract
- CCC-307 Contractor Certification Clauses.

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15**DATE:** July 01, 2014**CONTRACT NUMBER:** CSPP-4258**PROGRAM TYPE:** CALIFORNIA STATE
PRESCHOOL PROGRAM**PROJECT NUMBER:** 20-6524-00-4**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES****CONTRACTOR'S NAME:** MADERA UNIFIED SCHOOL DISTRICT

By signing this contract and returning it to the State, the contractor is agreeing to provide services in accordance with the FUNDING TERMS AND CONDITIONS (FT&C), the GENERAL TERMS AND CONDITIONS (GTC-610) (both available online at <http://www.cde.ca.gov/fg/aa/cd/>) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The contractor's signature certifies compliance with the Funding Terms and Conditions, the Current Application and the General Terms and Conditions.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$33.91 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,809,712.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement	53,368.0
Minimum Days of Operation (MDO) Requirement	180

Any provision of this contract found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this contract.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Suresh Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE Contracts, Purchasing and Conference Services		ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,809,712	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 23038-6524		Department of General Services use only		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,809,712	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A		STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.					
SIGNATURE OF ACCOUNTING OFFICER		T.B.A. NO.	B.R. NO.		
		DATE			

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15**DATE:** July 01, 2014**CONTRACT NUMBER:** CSPP-4258**PROGRAM TYPE:** CALIFORNIA STATE
PRESCHOOL PROGRAM**PROJECT NUMBER:** 20-6524-00-4**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES****CONTRACTOR'S NAME:** MADERA UNIFIED SCHOOL DISTRICT

By signing this contract and returning it to the State, the contractor is agreeing to provide services in accordance with the FUNDING TERMS AND CONDITIONS (FT&C), the GENERAL TERMS AND CONDITIONS (GTC-610) (both available online at <http://www.cde.ca.gov/fg/aa/cd/>) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The contractor's signature certifies compliance with the Funding Terms and Conditions, the Current Application and the General Terms and Conditions.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$33.91 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,809,712.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement	53,368.0
Minimum Days of Operation (MDO) Requirement	180

Any provision of this contract found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this contract.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE Contracts, Purchasing and Conference Services		ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,809,712	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 23038-6524		Department of General Services use only		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,809,712	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A		STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.					
SIGNATURE OF ACCOUNTING OFFICER		T.B.A. NO.	B.R. NO.		
		DATE			

CCC-307**CERTIFICATION**

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i>		<i>Federal ID Number</i>
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i>		
<i>Date Executed</i>	<i>Executed in the County of</i>	

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs;
- and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department

determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued

pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Ratification of Miscellaneous Donations

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

Agenda Placement: Consent

Background/ rationale:

Request approval to accept the following donations:

- \$1000.00 donation to Dixieland Elementary School from Rollgiving
- \$515.00 donation to Madera High School Robotics from various individuals/groups (Westcoast Products and Design LLC. \$415.00, Gateway Travel \$100.00)

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board accept the miscellaneous donations.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request approval to award contracts for various food and non-food products

Responsible Staff: **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**
Sandra Perez, Child Nutrition Director

Agenda Placement: Consent

Background/ rationale:

Child Nutrition Department Bid Awards:

- Frozen & Chilled Meats, \$451,180.90
- Fruits, Vegetables, & Bakery , \$693,287.66
- General Support Grocery , \$354,729.50
- Non- Food Items , \$182,113.40
- Processed Commodity Products - \$ 664,070.34 Roll over
- Laundry, \$ 12,012.00 Roll over
- Fresh Produce, \$1,536,045.50
- Milk, \$ 722,780.42 Roll over
- Fresh Baked Products , \$ 113,025.00 Roll over

- This contract runs from August 1, 2014 through July 31, 2015.

Financial impact: \$4,994,099.25. (Child Nutrition Budget)

Superintendent's recommendation:

The Superintendent recommends awarding contracts for various food and non-food products.

Supporting documents attached:

Bid Analysis for the various food and non-food groups, along with a detailed bid amount spreadsheet.

FRUITS, VEGETABLES & BAKERY Bid #060414/2 2014-15

		COMPANY NAME		Danielsen's			School Lunch Products			Sysco Central			Gold Star Foods			Valley Food Svce			La Tapatia			Prior Bid Pricing (8/01/13 - 7/31/14)			
				Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Case	Total	Difference	Difference
No.	DESCRIPTION	Pack	Usage	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Price	Price	Unit Price	Total
1	Peas, Frzn	20#	100	Inn Foods	\$14.92	\$ 1,492.00		N/B		Sys Rel	\$ 21.28	\$ 2,128.00		\$ 22.77	\$ 2,277.00	Inn Foods	\$ 14.32	\$ 1,432.00		N/B		\$ 15.10	\$ 1,510.00	-\$ 0.78	-\$ 78.00
2	Corn, Frzn	20#	50	Inn Foods	\$13.99	\$ 699.50		N/B		Sys Rel	\$ 19.86	\$ 993.00		N/B		Inn Foods	\$ 14.12	\$ 706.00		N/B		N/A	N/A	\$13.99	\$ 699.50
3	Beans, Green, Low Sodium	6#10	200	Inn Foods 20#	\$13.25	\$ 2,650.00		N/B		Sys Rel	\$ 22.42	\$ 4,484.00		N/B		Inn Foods	\$ 13.52	\$ 2,704.00		N/B		\$ 20.73	\$ 4,146.00	\$1.69	\$ 338.00
4	Beans, Garbanzo, Low Sodium	6#10	200	Aunt Penny	\$21.15	\$ 4,230.00	Bush	\$ 28.38	\$ 5,676.00	Bush	\$ 27.60	\$ 5,520.00		N/B			N/B			N/B		\$ 23.36	\$ 4,672.00	\$ 4.24	\$ 848.00
5	Beans, Kidney, Low Sodium	6#10	100	Aunt Penny	\$26.64	\$ 2,664.00	Bush	\$ 27.04	\$ 2,704.00	Bush	\$ 28.87	\$ 2,887.00		\$ 32.37	\$ 3,237.00		N/B			N/B		\$ 26.24	\$ 2,624.00	\$ 2.63	\$ 263.00
6	Beans, Refried, Santiago	6#10	100	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
7	Potatoes, Tator Tots	8/6 1/4 Bg	700	Simplot	\$14.99	\$ 10,493.00		N/B		Sys Imp	\$ 15.32	\$ 10,724.00		\$ 18.55	\$ 12,985.00	Simplot	\$ 15.55	\$ 10,885.00		N/B		\$ 15.01	\$ 10,507.00	-\$ 0.02	-\$ 14.00
8	Potatoes, Mashed, Homestyle	6#10	400	A/S*	\$16.00	\$ 6,400.00	PPI	\$ 15.26	\$ 6,104.00	Orelda	\$ 21.78	\$ 8,712.00		\$ 15.61	\$ 6,244.00	McCain, 6/4\$	\$ 23.04	\$ 9,216.00		N/B		\$ 16.00	\$ 6,400.00	-\$ 0.39	-\$ 156.00
9	Peppers, Jalapeno	120/2.0 oz	40	El Monlino**	\$19.79	\$ 791.60		N/B		Sys Rel	\$ 20.69	\$ 827.60		\$46.23	\$ 1,849.20	Las Palmas	\$31.26	\$ 1,250.40		N/B		\$ 20.08	\$ 803.20	-\$ 0.29	-\$ 11.60
10	Biscuits, WW (Pillsbury)	120/2.0 oz	1,000	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
11	Biscuits, Honey WW , Bridgeford	180/2 oz	40	A/S****	\$27.46	\$ 1,098.40		N/B		A/S	\$ 25.26	\$ 1,010.40		\$30.61	\$ 1,224.40		N/B			N/B		N/A	N/A	\$ 30.61	\$ 1,224.40
12	Rolls, Cinn, Honey Wheat, Dough, Bridgeford	160/2.25 oz	30	A/S****	\$34.57	\$ 1,037.10		N/B		A/S	\$ 34.42	\$ 1,032.60		\$28.90	\$ 867.00		N/B			N/B		N/A	N/A	\$ 34.42	\$ 1,032.60
13	Rolls, Honey Wheat Yeast, Dough, Bridgeford	180/2 oz	20	A/S****	\$25.54	\$ 510.80		N/B		A/S	\$ 25.26	\$ 505.20		\$29.84	\$ 596.80		N/B			N/B		N/A	N/A	\$ 25.26	\$ 505.20
14	Breadsticks, CheeseGarlic, WW, Dough, Bridgeford	320/1.125 oz	20	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
15	Goldfish Bread, Honey WW	18/10 ct	30	A/S**	\$27.47	\$ 824.10		N/B		A/S	\$ 27.23	\$ 816.90		\$ 29.39	\$ 881.70	A/S	\$27.93	\$ 0.00		N/B		\$ 27.00	\$ 810.00	\$ 0.23	\$ 6.90
16	Tortillas, WW, 10", La Tapatilla	18/10 ct	30	La Tapatial	\$31.23	\$ 936.90		N/B		Mission	\$ 24.56	\$ 736.80		\$ 35.61	\$ 1,068.30		N/B		La Tapatia	28.75	\$ 862.50	\$ 39.78	\$ 1,193.40	-\$ 11.03	-\$ 330.90
19	Wrap, WW, 12-, La Tapatia	5/10 ct	20	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
21	Tortillas, Yellow Corn, 4.5, La Tapatia	20/60	20	A/S***&****	\$41.09	\$ 821.80		N/B			N/B			N/B			N/B			\$43.30	\$ 866.00	N/A	N/A	\$ 43.30	\$ 866.00
22	Tostada Bowl, WG, Large, La Tapatia	72 Ct	20	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
23	Tostada Bowl, WG, Large, Warnock	72 Ct	20		N/B			N/B		A/S	\$ 25.66	\$ 513.20		\$ 26.01	\$ 21,692.34	A/S	\$25.22	\$ 504.40		N/B		N/A	N/A	\$ 25.22	\$ 504.40
24	Tortilla Chips, Yellow Triangle, Warnock	12#	40	Aranda's	\$10.83	\$ 433.20		N/B		A/S	\$ 17.18	\$ 687.20		\$ 15.17	\$ 12,651.78	A/S	\$14.98	\$ 599.20		\$14.20	\$ 568.00	N/A	N/A	\$ 14.98	\$ 599.20
25	Tortilla Chips, Yellow Triangle, Warnock	120/1.5 oz	40	Aranda's	\$21.23	\$ 849.20		N/B		A/S	\$ 28.87	\$ 1,154.80		\$ 27.94	\$ 23,301.96	A/S	\$27.40	\$ 1,096.00	Round Chip	\$29.25	\$ 1,170.00	N/A	N/A	\$ 27.40	\$ 1,096.00
26	Taco Shells, WG, Jumbo, Warnock	200 Ct	20	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
27	Muffin, WW, Dobake	60/3.5 oz	2,800	A/S	\$23.41	\$ 65,548.00	A/S	\$ 24.48	\$ 68,544.00	A/S	\$ 22.15	\$ 62,020.00		\$ 28.67	\$ 23,910.78	A/S, Avg Price	\$24.47	\$ 68,516.00		N/B		\$ 22.06	\$ 61,768.00	\$ 0.09	\$ 252.00
28	Muffin Tops (Shannon's)	72/2.5 oz	400	A/S	\$35.48	\$ 14,192.00	A/S	\$ 26.48	\$ 10,592.00	A/S	\$ 26.45	\$ 10,580.00		\$ 29.46	\$ 11,784.00	A/S	\$ 26.32	\$ 10,528.00		N/B		\$ 24.40	\$ 9,760.00	\$ 1.92	\$ 768.00
29	Cinnamon Rolls, Dobake	72/2.5 oz	200	A/S	\$26.30	\$ 5,260.00		N/B		A/S	\$ 25.21	\$ 5,042.00		N/B		A/S	\$ 27.37	\$ 5,474.00		N/B		\$ 24.66	\$ 4,932.00	\$ 1.64	\$ 328.00
30	Breakfast Bar, 51% WW, Sky Blue	72/2.8 oz	220	A/S	\$25.99	\$ 5,717.80	A/S	\$ 26.16	\$ 5,755.20	Sim Blue	\$ 26.46	\$ 5,821.20		\$27.34	\$ 6,014.80	A/S	\$26.51	\$ 5,832.20		N/B		\$ 25.82	\$ 5,680.40	\$ 0.17	\$ 37.40
31	Breakfast Bun, 51% WW, Sky Blue	60/2.6 oz	20	A/S	\$23.03	\$ 460.60	A/S	\$ 23.05	\$ 461.00	Sim Blue	\$ 23.57	\$ 471.40		\$ 24.10	\$ 482.00	A/S	\$ 23.49	\$ 469.80		N/B		\$ 22.76	\$ 455.20	\$ 0.27	\$ 5.40
32	Scone Dough, WW, Fat Cat	72/3.1 Oz	20	A/S 96/3 oz	\$35.01	\$ 700.20	A/S	\$ 37.00	\$ 740.00	Pillsbury	\$ 63.83	\$ 1,276.60		N/B			N/B			N/B		N/A	N/A	\$ 35.01	\$ 700.20
33	French Toast Sticks (Farm Rich)	328/cs	300	Rich***	\$36.54	\$ 10,962.00		N/B		A/S	\$ 13.36	\$ 4,008.00		\$ 19.32	\$ 3,864.00	McCain, 6/4\$	\$ 13.44	\$ 4,032.00		N/B		\$ 13.33	\$ 3,999.00	\$ 23.21	\$ 6,963.00
34	Pancakes, Mini, Pillsbury	72/3.17 oz	300	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
35	Bread, Corn, Loaf, WW, Sky Blue	96/2.5 oz	250	A/S Wrapped	\$28.93	\$ 7,232.50	A/S	\$ 29.02	\$ 7,255.00	Sim Blue	\$ 30.31	\$ 7,577.50		\$ 30.64	\$ 5,760.32	A/S	\$ 29.57	\$ 7,392.50		N/B		\$ 28.94	\$ 7,235.00	-\$ 0.01	-\$ 2.50
36	Bread, Corn, Loaf, WW, Unwrapped,Sky Blue	96/2.5 oz	300	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
37	Pan Dulces, 51% WG, Lupita's	84/2.5 oz	200	Simply Blue	\$23.73	\$ 4,746.00	A/S	\$ 38.44	\$ 7,688.00		N/B			\$ 38.11	\$ 7,622.00	Sky Blue	\$ 23.66	\$ 4,732.00		N/B		\$ 35.00	\$ 7,000.00	\$ 3.44	\$ 688.00
38	Breakfast Bars, Read-Bake, BeneFit	48/205 oz	300	A/S	\$19.70	\$ 5,910.00	J & J	\$ 19.86	\$ 5,958.00	A/S	\$ 21.61	\$ 6,483.00		\$ 21.21	\$ 6,363.00	J & J	\$ 19.84	\$ 5,952.00		N/B		\$ 19.23	\$ 5,769.00	\$ 0.47	\$ 141.00
41	Breadsticks, Maple Filled, Wild Mike's	Bulk	20		N/B		Piazza	\$ 43.20	\$ 864.00		N/B			\$ 43.70	\$ 36,445.80		N/B			N/B		N/A	N/A	\$ 43.20	\$ 864.00
43	Pita Pocket, WG, BakeCrafters	72/2.75 oz	20		N/B			N/B			N/B			N/B			N/B			N/B		N/A	N/A	N/B	N/B
44	Roll, Dinner, WW, Shannon	120/1 oz	1,200	A/S	\$20.50	\$ 24,600.00	A/S	\$ 21.71	\$ 26,052.00	A/S	\$ 21.29	\$ 25,548.00		\$ 23.70	\$ 19,765.80	A/S	\$ 21.27	\$ 25,524.00		N/B		N/A	N/A	\$ 20.50	\$ 24,600.00
45	Brakfast Bars, Mini Read-Bake, BeneFit	96/1.2 oz	20	A/S	\$22.30	\$ 446.00	J & J	\$ 22.48	\$ 449.60	A/S	\$ 24.89	\$ 0.00		\$ 23.93	\$ 478.60	J & J	\$ 22.50	\$ 450.00		N/B		\$ 21.67	\$ 433.40	\$ 0.63	\$ 12.60
46	Apple Stick, WG, Bosco	72/cs	50	A/S	\$31.02	\$ 1,551.00		N/B		A/S	\$ 26.53	\$ 1,326.50		\$ 31.56	\$ 26,321.04	A/S	\$ 31.37	\$ 1,568.50		N/B		N/A	N/A	\$ 26.53	\$ 1,326.50
47	Cheese Stick, Bosco	144/Cs	20	A/S****	\$56.84	\$ 1,136.80		N/B		A/S	\$ 51.54	\$ 1,030.80		\$ 59.13	\$ 49,314.42	A/S	\$ 57.48	\$ 1,149.60		N/B		N/A	N/A	\$ 51.54	\$ 1,030.80
4																									

Sub Totals All Items					\$ 693,746.80			\$ 557,739.60			\$ 685,160.76			\$ 782,468.28			\$ 254,247.20			\$ 3,466.50			\$ 544,669.60			\$ 148,618.06			
					<u>\$ 131,580.50</u>			<u>\$ 9,694.80</u>			<u>\$ 528,655.86</u>			<u>\$ 7,468.40</u>			<u>\$ 14,159.60</u>			<u>\$ 1,728.50</u>									
Totals All Items Awarded																													
		*Minimum Order																											
		**Market																											
		***Alternate Bid																											
		****Special Order																											
		****Avg Price																											
Recommendations:																													
Danielsen Co:	16 Items for a total of			\$ 131,580.50																					Some Items Awarded Even Though Prices Are Higher Due To Inferior Products Or Service In The Past.				
School Lunch:	3 Items for a total of			\$ 9,694.80																									
Sysco Foods	24 Items for a total of			\$ 528,655.86																									
Gold Star Foods	2 Items for a total of			\$ 7,468.40																									
Valley Food Svc	6 Items for a total of			\$ 14,159.60																									
La Tapatia Tortilleria:	2 Items for a total of			<u>\$ 1,728.50</u>																									
				<u><u>\$ 693,287.66</u></u>																									
Grand Totals From All Vendors																													

A/S = Bid As Specified
Notation: Shaded designates the vendor that received the bid on that item

FROZEN & CHILLED MEATS Bid #060414/1 2014-2015

	COMPANY NAME			Danielson			School Lunch			Sysco			Gold Star			Valley Food Service			Prior Bid Pricing (8/01/13-7/31/14)			
No.	DESCRIPTION	Pack	Usage	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Price	Price	Case Price	Total
1	Corndogs (Foster Farm)	96/4 oz	2,000		\$ 41.67	\$ 83,340.00		N/B		A/S	\$ 40.62	\$ 81,240.00		\$ 45.78	\$ 91,560.00	A/S	\$41.68	\$ 83,360.00	\$ 43.02	\$ 86,040.00	-\$ 2.40	-\$ 4,800.00
2	Corndogs (Foster Farm)	Bulk	1,900	FF 72/4 Oz	\$ 25.00	\$ 47,500.00		N/B		Sys Cls	\$ 35.07	\$ 66,633.00		\$ 27.47	\$ 52,193.00	FF 95150	\$ 25.01	\$ 47,519.00	N/A	N/A	\$ 25.00	\$ 47,500.00
3	Franks, All Beef Angus (8x1, 6") (Miller)	2/5#	80	A/S Per #	\$ 3.59	\$ 2,872.00		N/B		A/S	\$ 37.68	\$ 3,014.40		\$ 31.79	\$ 2,543.20		N/B		N/A	N/A	\$ 31.79	\$ 2,543.20
4	Burrito, Bkft, Egg & Tky Sausage (Los Cabos)	72/2.5 oz	300	A/S	\$ 32.50	\$ 9,750.00	A/S	\$ 32.54	\$ 9,762.00	A/S	\$ 33.22	\$ 9,966.00	Less PTV	\$ 36.49	\$ 10,947.00	A/S	\$ 34.05	\$ 10,215.00	\$ 31.98	\$ 9,594.00	\$ 0.52	\$ 156.00
5	Burrito, Bkft, Egg & Tky Sausage (Los Cabos)	Bulk	60	Cabos 72/2.5 oz	\$ 32.05	\$ 1,923.00	Cabos 72/2.5	\$ 32.54	\$ 1,952.40	Jose Ole	\$ 36.53	\$ 2,191.80		N/B			N/B		N/A	N/A	\$ 32.05	\$ 1,923.00
6	Burrito, Xtreme (Cabo Primo)	96/5.2 oz	3,000		\$ 51.64	\$ 154,920.00	A/S	\$ 51.89	\$ 155,670.00	Cabo Prm	\$ 53.68	\$ 161,040.00	Less PTV	\$ 60.82	\$ 182,460.00	Los Cabos	\$53.26	\$ 159,780.00	\$ 50.13	\$ 150,390.00	\$ 1.51	\$ 4,530.00
7	Burrito, Macho Chili Cheese (Cabo Primo)	96/5.5 oz	300	A/S	\$ 71.63	\$ 21,489.00	A/S	\$ 71.26	\$ 21,378.00	Cabo Prm	\$ 72.17	\$ 21,651.00	Less PTV	\$ 81.77	\$ 24,531.00	Cabo Primo	\$74.40	\$ 22,320.00	\$ 71.60	\$ 21,480.00	-\$ 0.34	-\$ 102.00
8	Franks, Turkey (8x1, 6 in) (Valchris)	10#	900	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
9	Burrito, Chicken & Cheese (Cabo Primo)	80/9.25 oz	900	A/S	\$ 73.66	\$ 66,294.00	A/S	\$ 73.53	\$ 66,177.00	Los Cabo	\$ 74.35	\$ 66,915.00	Less PTV	\$ 84.23	\$ 75,807.00	Cabo Primo	\$74.68	\$ 67,212.00	\$ 72.76	\$ 65,484.00	\$ 0.77	\$ 693.00
10	Fish, Rainbow Trout Melts (Clear Spring)	45/3.6 oz	1000	A/S Pe #	\$ 2.40	\$ 24,000.00		N/B		A/S	\$ 23.79	\$ 23,790.00		\$ 26.13	\$ 26,130.00	A/S	\$24.04	\$ 24,040.00	\$ 22.04	\$ 22,040.00	\$ 1.75	\$ 1,750.00
11	Fish, Crunchy Breaded Hidden Trasures	160/1 oz	500	Trident Per #	\$ 1.87	\$ 9,350.00		N/B		A/S	\$ 18.76	\$ 9,380.00		\$ 20.23	\$ 10,115.00	A/S	\$18.62	\$ 9,310.00	\$ 18.70	\$ 9,350.00	-\$ 0.08	-\$ 40.00
12	Poultry, Whole Filet, Hot 'N Spicy (Tyson)	210/2.35 oz	60	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
13	Poultry, Bone-In Drumstick (Tyson)	103/3 oz	80	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
14	Poultry, Chick Breast Fillet w/Grill Mark (Gold Kist)	106/3 oz	80	Gold Kist **	\$ 2.19	\$ 175.20	A/S	\$ 65.48	\$ 5,238.40	A/S	\$ 82.57	\$ 6,605.60	Plus FFS 3.50	\$ 60.00	\$ 4,800.00		N/B		N/A	N/A	\$ 60.00	\$ 4,800.00
15	Poultry, Chick Breast Fillet, Hot 'N Spicy (Tyson)	120/4 oz	80	Gold Kist **	\$ 2.79	\$ 223.20	A/S	\$ 69.49	\$ 5,559.20	A/S	\$ 90.80	\$ 7,264.00	Plus FFS 3.50	\$ 63.60	\$ 5,088.00		N/B		N/A	N/A	\$ 63.60	\$ 5,088.00
16	Poultry, Sweet Asian Chick Sausage (Nana Flo)	80/2 oz	50	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
17	Poultry, Orange Chick, Stir Fry (Minh)	240/2.8 oz	50	A/S *	\$ 166.69	\$ 8,334.50	A/S	\$ 166.33	\$ 8,316.50	Lings	\$ 142.95	\$ 7,147.50	Less PTV	\$ 177.91	\$ 8,895.50	A/S	\$ 166.32	\$ 8,316.00	N/A	N/A	\$ 166.33	\$ 8,316.50
18	Pizza, Stuffed Crust Cheese (Gilardi)	72/5.46 oz	60	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
19	Burrito, Beef & Bean (Ruiz)	50/5.78 oz	100	A/S *	\$ 26.45	\$ 2,645.00		N/B		A/S	\$ 25.64	\$ 2,564.00		\$ 29.98	\$ 2,998.00	A/S	\$ 26.19	\$ 2,619.00	N/A	N/A	\$ 25.64	\$ 2,564.00
20	Taco, Bkft, Egg & Cheese (Ruiz)	50/2.5 oz	80	A/S *	\$ 21.27	\$ 1,701.60		N/B		El Mntry	\$ 20.62	\$ 1,649.60		N/B		A/S	\$ 21.06	\$ 1,684.80	N/A	N/A	\$ 20.62	\$ 1,649.60
21	Tamale, Beef (Ruiz)	1 oz	50	Ruis 36/4.5 ***	\$ 24.72	\$ 1,236.00		N/B		A/S	\$ 26.15	\$ 1,307.50		N/B		A/S	\$ 24.45	\$ 1,222.50	N/A	N/A	\$ 24.45	\$ 1,222.50
22	Tamale, Chicken (Ruiz)	1 oz	50	Ruiz 36/4.5 ***	\$ 24.72	\$ 1,236.00		N/B		A/S	\$ 26.15	\$ 1,307.50		\$ 26.84	\$ 1,342.00	A/S	\$ 24.45	\$ 1,222.50	N/A	N/A	\$ 24.45	\$ 1,222.50
23	Ravioli, Cheese (Windsor)	2/5.2#	50	A/S *	\$ 26.74	\$ 1,337.00		N/B		Bernrdi	\$ 30.18	\$ 1,509.00		\$ 27.53	\$ 1,376.50	A/S	\$ 27.47	\$ 1,373.50	N/A	N/A	\$ 26.74	\$ 1,337.00
24	Egg Roll, Chick (Windsor)	84/3 oz	40	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
25	Egg Roll, Chick, W/W (Chef's Corner)	84/3 oz	40	A/S *	\$ 44.04	\$ 1,761.60	A/S	\$ 43.33	\$ 1,733.20		N/B			\$ 46.65	\$ 1,866.00	Minh 69461	\$ 35.37	\$ 1,414.80	N/A	N/A	\$ 43.33	\$ 1,733.20
26	Vegetable Fried Rice (Minh)	5#	40	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
27	Vegetable Brown Fried Rice (Chef's Corner)	6/5#	40	A/S *	\$ 48.24	\$ 1,929.60	A/S	\$ 47.46	\$ 1,898.40		N/B			\$ 54.97	\$ 2,198.80		N/B		N/A	N/A	\$ 47.4600	\$ 1,898.40
25a	Veggie Chow Mein (Chef's Corner)	30#/4 oz	40	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
26a	Vegetable Lo Mein Noodles (Minh)	13#/6 oz	40	A/S *	\$ 30.32	\$ 1,212.80	A/S	\$ 30.82	\$ 1,232.80	A/S	\$ 30.53	\$ 1,221.20		\$ 33.87	\$ 1,354.80	A/S	\$ 31.87	\$ 1,274.80	N/A	N/A	\$ 30.8200	\$ 1,232.80
27a	Chili w/Beans (Advance Pierre)	Bulk	40	A/S *	\$ 40.87	\$ 1,634.80		N/B		Shrtys	\$ 39.63	\$ 1,585.20		N/B		A/S	\$ 41.37	\$ 1,654.80	N/A	N/A	\$ 39.6300	\$ 1,585.20
	Sub Totals All Items					\$ 444,865.30			\$ 278,917.90			\$ 477,982.30			\$ 506,205.80			\$ 444,538.70		\$ 364,378.00		\$ 86,802.90

Totals All Items Awarded

\$ 215,430.00

\$ 100,735.90

\$ 110,828.80

\$ 12,431.20

\$ 11,755.00

* Special Order

** Commodity

*** Mkt Value Special Order

Items bid w/o manufact guarantee

Notation: Shaded designates the vendor that received the bid on that item.

Recommendations:

Some Items Awarded Even Though Prices Are Higher Due To Inferior Products Or Service In The Past.

Danielsen Co:	5 Items for a total of	\$ 215,430.00
School Lunch Products:	6 Items for a total of	\$ 100,735.90
Gold Star Foods:	3 Items for a total of	\$ 12,431.20
Sysco Central Calif:	6 Item for a total of	\$ 110,828.80
Valley Food Service	3 Items for a total of	\$ 11,755.00

Grand Totals From All Vendors \$ 451,180.90

GENERAL SUPPORT GROCERY BID #060414/3 2014-2015

		COMPANY NAME		Danielsen			School Lunch Products			Sysco Central			Gold Star Foods			Valley Food Service			PRIOR BID PRICES (8/1/13-7/31/14)			
				Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Unit	Total	Difference	Difference
No.	DESCRIPTION	Pack	Usage	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Price	Price	Case Price	Total
1	Barbecue Sauce, Packets, American	200/9 grms	200	Americana	\$ 4.49	\$ 898.00		N/B		A/S	\$4.58	\$ 916.00		\$4.84	\$ 968.00	A/S	\$4.60	\$ 920.00	\$ 4.40	880.00	\$ 0.09	\$ 18.00
2	Mayonnaise, Indiv Packets, PPI	200/9 grms	400	PPI	\$ 10.47	\$ 4,188.00		N/B		A/S	\$11.13	\$ 4,452.00		\$10.49	\$ 4,196.00	A/S	\$10.71	\$ 4,284.00	\$ 6.10	2,440.00	\$ 4.37	\$ 1,748.00
3	Mustard, Indiv Packets	500/4.5 grms	100	Americana	\$ 4.46	\$ 446.00		N/B		Flv Frsh	\$3.41	\$ 341.00		\$6.32	\$ 632.00	Americana	\$4.49	\$ 449.00	\$ 4.37	437.00	-\$ 0.96	-\$ 96.00
4	Ranch Buttermilk Drsg Pkts, Americana	200/12 grms	1,000	Americana	\$ 6.34	\$ 6,340.00		N/B		A/S	\$5.41	\$ 5,410.00		N/B		Americana	\$6.49	\$ 6,490.00	\$ 5.41	5,410.00	\$ 1.08	\$ 1,080.00
5	Tomato Catsup, Indiv Packets, Heinz	1000/9 grms	1000	Heinz	\$ 14.42	\$ 14,420.00		N/B		Sys Cls	\$14.06	\$ 14,060.00		\$32.10	\$ 32,100.00	A/S	\$14.84	\$ 14,840.00	\$ 14.43	14,430.00	-\$ 0.37	-\$ 370.00
6	Sauce, Enchilada, Red, Las Palmas	6/#10	100	Las Palmas	\$ 29.28	\$ 2,928.00		N/B		A/S	\$26.34	\$ 2,634.00		\$35.31	\$ 3,531.00	A/S	\$27.20	\$ 2,720.00	\$ 28.41	2,841.00	-\$ 2.07	-\$ 207.00
7	Sauce, Korean BBQ, Chef's Corger	1 oz	50	Chef's 15/2#	\$45.85	\$ 2,292.50		\$45.84	\$ 2,292.00		N/B			\$52.14	\$ 2,607.00		N/B		N/A	N/A	\$ 45.84	\$ 2,292.00
8	Sauce, Sweet Chile, JTM	1 oz	40		N/B		A/S	\$45.84	\$ 1,833.60		N/B			\$35.63	\$ 1,425.20		N/B		N/A	N/A	\$ 35.63	\$ 1,425.20
9	Sauce, Taco, Packets, Mild, Americana	500/9 grms	500	Americana	\$ 9.56	\$ 4,780.00	A/S	N/B		PPI	\$10.91	\$ 5,455.00		\$10.22	\$ 5,110.00	A/S	\$9.71	\$ 4,855.00	\$ 9.19	4,595.00	\$ 0.37	\$ 185.00
10	Sauce, Sweet & Sour, Minh	6#	40	Minh's*	\$ 43.98	\$ 1,759.20		\$ 44.04	\$ 1,761.60		N/B			\$45.88	\$ 1,835.20	A/S	\$45.04	\$ 1,801.60	N/A	N/A	\$ 44.04	\$ 1,761.60
11	Drsg, Lite	100/1 oz	40		N/B		A/S	N/B		Hsblend	\$9.06	\$ 362.40		\$17.95	\$ 718.00		N/B		N/A	N/A	\$ 9.06	\$ 362.40
12	Oatmeal, WG Rolled Oats	60/8.1 oz	40		N/B			N/B		A/S	\$30.10	\$ 1,204.00		N/B			N/B		N/A	N/A	\$ 30.10	\$ 1,204.00
13	Sauce, Enchilada, Green, Las Palmas	12/28 oz	50	Las Palmas*	\$ 19.93	\$ 996.50		N/B		A/S	\$19.20	\$ 960.00		\$44.46	\$ 2,223.00	A/S	\$19.83	\$ 991.50	N/A	N/A	\$ 19.20	\$ 960.00
14	Rice, 50/50 Brown, Cooked	4/9#	20		N/B			N/B			N/B			\$24.74	\$ 494.80		N/B		N/A	N/A	\$ 24.74	\$ 494.80
15	Crackers, Pizza Bites, MJM	155/1 oz	70	MJM*	\$ 28.14	\$ 1,969.80		N/B		A/S	\$27.89	\$ 1,952.30		\$30.64	\$ 2,144.80	A/S	\$27.99	\$ 1,959.30	N/A	N/A	\$ 27.89	\$ 1,952.30
16	Granola Bar, Nature Valley	108/1.48 oz	100	NV Ave*	\$ 41.66	\$ 4,166.00		N/B		A/S	\$38.79	\$ 3,879.00		\$44.99	\$ 4,499.00	A/S (Avg Price)	\$42.54	\$ 4,254.00	N/A	N/A	\$ 38.79	\$ 3,879.00
17	Cereal Bars, General Mills	96.1.42 oz	100	GM	\$ 27.15	\$ 2,715.00		N/B		A/S	\$26.89	\$ 2,689.00		\$30.64	\$ 3,064.00	A/S	\$29.00	\$ 2,900.00	\$ 26.39	2,639.00	\$ 0.50	\$ 50.00
18	Pumpkin Seeds Sunrich150/1 oz	150/1 oz	50	Sunrich*	\$ 54.70	\$ 2,735.00		N/B			N/B			N/B			N/B		N/A	N/A	\$ 54.70	\$ 2,735.00
19	Sunflowe Kennel, Sunrich	150/1 oz	50	Sunrich*	\$ 26.52	\$ 1,326.00		\$ 24.94	\$ 1,247.00	Dakgaur	\$24.84	\$ 1,242.00		\$27.05	\$ 1,352.50		N/B		N/A	N/A	\$ 24.94	\$ 1,247.00
20	Mini Pancakes, De Wafelbakkers	72/3 oz	200		N/B		Dakota	N/B		Eggo	\$28.46	\$ 5,692.00		\$30.64	\$ 6,128.00	A/S	\$29.44	\$ 5,888.00	N/A	N/A	\$ 29.44	\$ 5,888.00
21	Apple Chips, Bare	40/0.53 oz	50		N/B			\$ 26.64	\$ 1,332.00	A/S	\$24.25	\$ 1,212.50		N/B			N/B		N/A	N/A	\$ 24.25	\$ 1,212.50
22	Apple Crisps w/Cinn, Snapz	132/0.46 oz	50	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
23	Pineapple Slices, Snapz	132/0.46 oz	60		N/B			N/B			N/B			\$74.77	\$ 4,486.20		N/B		N/A	N/A	\$ 74.77	\$ 4,486.20
24	Soup, Hidden Healthies	128/4 oz	50		N/B		Avg Price	\$ 68.09	\$ 3,404.50		N/B		(Avg Price)	\$72.07	\$ 3,603.50		N/B		N/A	N/A	\$ 68.09	\$ 3,404.50
25	Cereal, Indiv, Bowl Pack, GM	96/Cs	2,000	GM	\$ 19.92	\$ 39,840.00		N/B		A/S	\$20.13	\$ 40,260.00		\$21.97	\$ 43,940.00		N/B		\$ 20.79	41,580.00	-\$ 0.87	-\$ 1,740.00
26	Cereal, Cream of Wheat	12/12 Ct	20	Cream Wheat*	\$ 25.72	\$ 514.40		N/B		A/S	\$25.87	\$ 517.40		N/B		B & G	\$25.58	\$ 511.60	\$ 23.38	467.60	\$ 2.49	\$ 49.80
27	Syrup, Packets, Americana	100/1.5 oz	200	Americana	\$ 6.57	\$ 1,314.00		N/B		A/S	\$7.19	\$ 1,438.00		\$7.86	\$ 1,572.00	A/S	\$6.70	\$ 1,340.00	\$ 6.57	1,314.00	\$ 0.00	\$ 0.00
28	Pickle, Dill Chips, Kruger	4/1 Gal	80	Kruger	\$ 14.78	\$ 1,182.40		\$ 15.64	\$ 1,251.20	Cty Fair	\$23.83	\$ 1,906.40		\$19.91	\$ 1,592.80	A/S	\$13.33	\$ 1,066.40	\$ 14.78	1,182.40	-\$ 1.45	-\$ 116.00
29	Gelatin, Various Flavors	12/24 oz	20	Royal**	\$ 30.62	\$ 612.40		N/B		Sys Cls	\$29.12	\$ 582.40		\$36.27	\$ 725.40		\$26.65	\$ 533.00	\$ 26.60	532.00	\$ 0.05	\$ 1.00
30	Chips, Fun Size (Frito Lay)	120/.5 oz	40	Frito	\$ 15.70	\$ 628.00		N/B		A/S	\$15.48	\$ 619.20		\$18.80	\$ 752.00		N/B		\$ 15.31	612.40	\$ 0.17	\$ 6.80
31	Cheez-It, RF, Sunshine	60/1.5 oz	200	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
32	Gold Fish (Pepperidge Farm)	300/.75 oz	1200	Peprdge Ave**	\$ 44.67	\$ 53,604.00		N/B		A/S	\$44.80	\$ 53,760.00		\$51.98	\$ 62,376.00	A/S (Avg Price)	\$45.74	\$ 54,888.00	\$ 43.51	52,212.00	\$ 1.16	\$ 1,392.00
33	Cracker, Belly Bears	200/1 oz	500	J & J	\$ 31.43	\$ 15,715.00		\$ 24.34	\$ 12,170.00	Mrs Good	\$34.59	\$ 17,295.00		\$34.22	\$ 17,110.00	A/S	\$31.34	\$ 15,670.00	\$ 30.17	15,085.00	\$ 1.17	\$ 585.00
34	Animal Snackers (Basil's)	100/1 oz	500	Bisco	\$ 10.31	\$ 5,155.00	A/S	\$ 10.44	\$ 5,220.00		N/B			\$11.10	\$ 5,550.00		N/B		\$ 10.31	5,155.00	\$ 0.00	\$ 0.00
35	Crackers,Honey Grahams (MJM)	150/09 oz	1000	MJM*	\$ 16.55	\$ 16,550.00	A/S	\$ 16.54	\$ 16,540.00	A/S	\$ 16.42	\$ 16,420.00		\$ 18.03	\$ 18,030.00	A/S	\$16.60	\$ 16,600.00	\$ 16.57	16,570.00	-\$ 0.15	-\$ 150.00
36	Grahams, Giant Vanilla Pepperidge	300/.9 oz	30	Peprdge***	\$ 43.93	\$ 1,317.90	A/S	N/B		A/S	\$42.38	\$ 1,271.40		\$47.79	\$ 1,433.70	A/S	\$44.93	\$ 1,347.90	\$ 40.13	1,203.90	\$ 2.25	\$ 67.50
37	All Sport Bites MJM	150/1 oz	80	MJM Ave	\$ 23.04	\$ 1,843.20		\$ 23.50	\$ 1,880.00	A/S	\$24.17	\$ 1,933.60		\$23.70	\$ 1,896.00	A/S	\$22.28	\$ 1,695.20	\$ 21.19	1,695.20	\$ 1.09	\$ 87.20
38	Pudding, Snack Pack, Fat Free	48/3.5 oz	3,000	Hunt's	\$ 13.91	\$ 41,730.00		N/B		A/S	\$13.99	\$ 41,970.00		\$15.21	\$ 45,630.00	A/S	\$14.00	\$ 42,000.00	\$ 13.28	39,840.00	\$ 0.63	\$ 1,890.00
39	Brownie, Fudge, LF (Buena Vista)	96/2.2 oz	20	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			
40	Cupcakes, Happy Birthday SuperBakery	72/1.5 oz	1800	Super Bake	\$ 24.10	\$ 43,380.00	A/S	\$ 24.54	\$ 44,172.00	A/S	\$26.23	\$ 47,214.00		\$25.24	\$ 45,432.00	A/S	\$24.59	\$ 44,262.00	\$ 23.65	42,570.00	-\$ 2.13	\$ 810.00
41	Chex Snack Mix (General Mills)	60/1.75 oz	2800	GM	\$ 19.88	\$ 55,664.00	A/S	N/B		A/S	\$18.61	\$ 52,108.00		\$22.99	\$ 64,372.00	A/S	\$21.17	\$ 59,276.00	\$ 19.51	54,628.00	-\$ 0.90	-\$ 2,520.00
42	Poptart, Whole (Kellogs)	120/1.76 oz	80	Kell 120/1 oz	\$ 38.70	\$ 3,096.00		N/B		A/S	\$35.83	\$ 2,866.40		\$39.77	\$ 3,181.60	A/S	\$39.42	\$ 3,153.60	\$ 35.82	2,865.60	\$ 0.01	\$ 0.80
43	Milk, Shelf Stable, 1%	27/8 oz	20		N/B		Gosner Ave	\$8.20	\$ 164.00	Horizon*	\$23.69	\$ 473.80	(Avg Price)	\$8.79	\$ 175.80		N/B		\$ 13.68	273.60	-\$ 5.48	-\$ 109.60
44	Milk, Ultra Soy, Shelf Stable Box	24/8.25 oz	100	Pearl 24/8.25 oz***	\$ 14.96	\$ 1,496.00		N/B		A/S	\$14.34	\$ 1,434.00		\$18.22	\$ 1,822.00		N/B		\$ 15.23	1,523.00	-\$ 0.89	-\$ 89.00
45	Drinks, Tropicana Juice	24/10 oz	50	Tropicana*	\$ 16.22	\$ 811.00		N/B		A/S	\$16.22	\$ 811.00		\$19.14	\$ 957.00		N/B		N/A	N/A	\$ 16.22	\$ 811.00
46	Sunflower Seed/Dried Cranberry Mix	250/2.16 oz	50		N/B		A/S	\$97.44	\$ 4,872.00	Ocnspny	\$47.59	\$ 2,379.50		N/B			N/B		N/A	N/A	\$ 97.44	\$ 4,872.00
47	Hummus, Kronos	2/4#	10		N/B			N/B		Grk spc	\$21.16	\$ 211.60		\$22.75	\$ 227.50	A/S	\$18.68	\$ 186.80	N/A	N/A	\$ 18.68	\$ 186.80
	Sub Totals All Items																			\$ 312,981.70		\$ 41,747.80

Totals All Items Awarded

\$ 197,624.00

\$ 13,741.10

\$105,341.60

\$ 6,406.20

\$ 31,616.60

*Special Order

****Market Value**

*Market Value

***Market Value & Special Order

Recommendations:

Danielsen Co:	10 Items for a total of
School Lunch:	6 Items for a total of
Sysco:	18 Items for a total of
Gold Star:	3 Items for a total of
Valley Food Service:	7 Items for a total of

\$ 197,624.00
\$ 13,741.10
\$ 105,341.60
\$ 6,406.20
\$ 31,616.60

Some Items Awarded Even Though Prices Are Higher Due To Inferior Products Or Service In The Past.

Grand Totals From All Vendors

\$ 354,729.50

A/S = Bid As Specified
Notation: Shaded designates the vendor that received the bid on that item

NON FOOD ITEMS BID #060414/4 2014-2015																										
COMPANY NAME				Sysco Central			Valley Food Service			Focus Packaging			Wallace Pkg			Form Plastics			Plastic Package			Platinum Packaging				
No.	DESCRIPTION	Pack	Usage	Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid		
1	Film Wrap, 18" X 2000'	2000'	10	Sys Cls	\$ 11.55	\$ 115.50	Reynolds	\$ 15.21	\$ 152.10	WPL	\$14.15	\$ 141.50		N/B			N/B			N/B			N/B			
2	Foil, 18" x 1,000'	1000'	5	Sysco	\$ 37.53	\$ 187.65	Reynolds	\$50.76	\$ 253.80	GTS	\$ 40.00	\$ 200.00	Wallace	\$ 27.00	\$ 135.00		N/B			N/B			N/B			
3	Foil, Pop-Up Sheets	12/200 Cs	50	Sysco	\$ 42.27	\$ 2,113.50	Reynolds	\$53.42	\$ 2,671.00	WPL	\$ 50.00	\$ 2,500.00		N/B			N/B			N/B			N/B			
4	Liner, Pan, 12" x 12"	1M/Cs	20	Sysco	\$ 43.99	\$ 879.80		N/B		Cougar	\$ 29.00	\$ 580.00		N/B			N/B			N/B			N/B			
5	Napkins	12/500 Cs	10	Sys Cls	\$ 49.97	\$ 499.70		N/B		Morex	\$ 31.00	\$ 310.00		N/B			N/B			N/B			N/B			
6	Bags, Saddle Bag, 8.5"	2M Cs	50	Sysco	\$ 9.15	\$ 457.50		N/B		Interplast	\$ 8.90	\$ 445.00		N/B			N/B			N/B			N/B			
7	Bag, Brown, #8	Bale	20	Sysco	\$ 8.98	\$ 3,592.00	Duro Bag	\$14.25	\$ 285.00	Cougar	\$ 38.40	\$ 768.00		N/B			N/B			N/B			N/B			
8	Gloves, Latex	Box	900	Sys Cls	\$ 33.82	\$ 8,455.00	GoldMax	\$ 2.25	\$ 2,025.00	Safety Zone	\$ 4.75	\$ 4,275.00		N/B			N/B			N/B			N/B			
9	Cup, Souffle, Plas	2500/40oz	5	Sys Rel	\$ 39.54	\$ 9,885.00	Dart	\$ 35.99	\$ 179.95	Dart	\$ 41.00	\$ 205.00		N/B			N/B			N/B			N/B			
10	Lid, Cup, Souffle		5	Sys Imp	\$ 29.49	\$ 7,372.50	Dart	\$ 29.12	\$ 145.60	Dart	\$ 33.00	\$ 165.00		N/B			N/B			N/B			N/B			
11	Lunch Kits (Sporks w/Spiked Straw)	1M/Cs	1,800	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded				
12	Cup, 4 Oz, Cold	12/200	5		N/B		Dart 1M	\$ 16.42	\$ 82.10	Dart	\$ 15.00	\$ 75.00		N/B			N/A			N/B			N/A			
13	Tray, Food, 1#, Dopaco #5804	1M/Cs	50	MPK FDS	\$ 14.72	\$ 736.00	Specialty	\$15.20	\$ 760.00	SQP	\$ 16.00	\$ 800.00		N/B			N/B			N/B			N/B			
14	Tray, Food 3#	1M/Cs	800	MPK FDS	\$ 14.53	\$ 11,624.00	Specialty	\$15.30	\$ 12,240.00	SQP	\$ 12.95	\$ 10,360.00	SQP	\$ 15.35	\$ 12,280.00		N/B			N/B			N/B			
15	Tray, Lunch, 5 Compt	500/Cs	2800	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded				
16	Tray, Sandwich Wedge	1M/Cs	50	Pactiv	\$ 30.09	\$ 1,504.50		N/B		Pref Pack	\$51.50	\$ 2,575.00		N/B		Form Plas*	\$ 64.18	\$ 3,209.00		N/B			N/B			
17	Tray, Hinged Container	500/Cs	20	Sys Cls	\$ 37.74	\$ 754.80	Dart	\$38.34	\$ 766.80	Dart	\$ 39.50	\$ 790.00		N/B			N/B			N/B			N/B			
18	Tray, Hamburger, Cold Shallow, #3228	1300/Cs	200	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded				
19	Tray, Hot Dog, Hot Shallow, #3354	1M/Cs	80	Pactiv	\$ 65.66	\$ 5,252.80		N/B			N/B			N/B		Form Plas**	\$ 126.75	\$ 10,140.00	Plas Pkg*	\$ 99.43	\$ 7,954.40		N/B			
20	Tray, 1 Cell, Cold Shallow, #3610	1M/Cs	100		N/B			N/B		Par-Pak	\$ 53.50	\$ 5,350.00		N/B		Form Plas **	\$ 68.29	\$ 6,829.00	Plas Pkg*	\$ 38.94	\$ 3,894.00		N/B			
21	Tray, 1 Cell, Cold Shallow, #3442	1300/Cs	500	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded				
22	Tray, Food, 5#, Coated	2/250	2500	Ample	\$ 16.10	\$ 40,250.00	Specialty	\$ 18.62	\$ 46,550.00	SQP	\$ 19.00	\$ 47,500.00	SQP	\$ 18.92	\$ 47,300.00		N/B			N/B			N/B			
23	Tray, 1 Cell, Ovenable Paperboard, PT108	900/Cs	500		N/B			N/B			N/B			N/B		Form Plas*	\$ 99.96	\$ 49,980.00		N/B		A/S*	\$ 72.00	\$ 36,000.00		
24	Tray, 1 Cell Ovenable Paperboard, PT102	2500/Cs	50	Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded			Not Awarded				
25	Tray, 2 Cell Ovenable Paperboard, PT400		100		N/B			N/B			N/B			N/B			N/B			N/B		A/S*	\$ 99.00	\$ 9,900.00		
26	Film, 14 ½", HS PET, 80G, HS/PET-80	40#-100 RI	100		N/B			N/B			N/B			N/B		Form Plas*	\$ 150.22	\$ 15,022.00		N/B		A/S**	\$ 31.00	\$ 3,100.00		
27	Film, 14 ½", CX OPP, 100G, CX100	23#-RI	1000		N/B			N/B			N/B			N/B		Form Plas*	\$ 80.53	\$ 80,530.00		N/B		A/S**	\$ 51.75	\$ 51,750.00		
28	Bleach, Institutional	6/Cs	20	Sys Cls	\$ 11.45	\$ 229.00	Hash	\$ 11.22	\$ 224.40	Hasa	\$8.25	\$ 165.00		N/B			N/B			N/B			N/B			
29	Detergent, Laundry		10	Keyston	\$ 27.28	\$ 272.80		N/B		Value Prod	\$24.00	\$ 240.00		N/B			N/B			N/B			N/B			
30	Plate, Black Foam, 3 Compt	4/125	100		N/B			N/B		Genpak	\$39.75	\$ 3,975.00		N/B			N/B			N/B			N/B			
31	Film, Cling, 14 x 14	1200/RI	80	Reynold	\$ 11.22	\$ 897.60	Reynolds	\$ 12.53	\$ 1,002.40	Genpak	\$38.25	\$ 3,060.00		N/B			N/B			N/B			N/B			
32	Bowl, Round, Black, 16 oz	300/Cs	20	Sys Imp	\$ 147.88	\$ 2,957.60								N/B			N/B			N/B			N/B			
32a	Bowl, Round, Black, 12 oz	300/Cs	20	Anchpkg	\$ 28.66	\$ 573.20											N/B			N/B			N/B			
33	Sandwich Wrap, Pap, 14 x 14, B & W		50		N/B			N/B		Volplex	\$35.20	\$ 1,760.00					N/B			N/B			N/B			
34	Lunch Kits, Black	500/Cs	100	McNaim	\$ 41.94	\$ 4,194.00		N/B			N/B		Wallace	\$17.25	\$ 1,725.00		N/B			N/B			N/B			
35	Cups, Plastic, 4 oz		20		N/B			N/B		Dart	\$ 74.00	\$ 1,480.00		N/B			N/B			N/B			N/B			
	Sub Totals All Items					\$ 102,804.45			\$ 67,338.15			\$ 87,719.50			\$ 61,440.00			\$ 165,710.00			\$ 11,848.40			\$ 100,750.00		
	Totals All Items Awarded					\$ 3,618.00						\$ 6,515.00			\$ 1,860.00						\$ 11,848.40			\$ 100,750.00		
																*Delivery Pallet Only			*Min 60 Cs Combined			*Min 3 Pallets Combined				
																**Delivery Pallet Only -- Actual Pack Size			**Min 60 Cs Corn -- Actual Pack			**Min 1000# Mixed				
																Varies --Pricing 1M			1600/Cs							

	COMPANY NAME			P & R Paper			Team Distributors			Danielsen's			PRIOR BID PRICES (8/1/12-7/31/13)			
No.	DESCRIPTION	Pack	Usage	Brand Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid	Brand Pack	Case Price	Total Bid	Unit Price	Total Price	Difference Case Price	Difference Total
	1 Film Wrap, 18" X 2000'	2000'	10	Anchor	\$ 11.10	\$ 111.00	Western	\$ 13.25	\$ 132.50	El Dorado	\$ 12.54	\$ 125.40	\$ 15.25	152.50	-\$ 4.15	-\$ 41.50
	2 Foil, 18" x 1,000'	1000'	5	HFA	\$ 35.90	\$ 179.50	Western	\$ 36.95	\$ 184.75	El Dorado	\$ 37.55	\$ 187.75	\$ 48.00	240.00	-\$ 21.00	-\$ 105.00
	3 Foil, Pop-Up Sheets	12/200 Cs	50	HFA	\$ 46.95	\$ 2,347.50	Western	\$ 50.00	\$ 2,500.00	Western	\$ 46.68	\$ 2,334.00	\$ 51.00	2,550.00	-\$ 8.73	-\$ 436.50
	4 Liner, Pan, 12" x 12"	1M/Cs	20	Paterson	\$ 25.65	\$ 513.00	Indiv	\$ 25.75	\$ 515.00	Patterson*	\$ 50.13	\$ 1,002.60	\$ 30.00	600.00	-\$ 4.35	-\$ 87.00
	5 Napkins	12/500 Cs	10	National	\$ 21.90	\$ 219.00	Indiv	\$ 26.50	\$ 265.00	Tork**	\$ 29.54	\$ 295.40	\$ 40.00	400.00	-\$ 18.10	-\$ 181.00
	6 Bags, Saddle Bag, 8.5"	2M Cs	50	EkJat	\$ 7.65	\$ 382.50	Team	\$ 9.00	\$ 450.00	IBS**	\$ 13.27	\$ 663.50	\$ 9.50	475.00	-\$ 1.85	-\$ 92.50
	7 Bag, Brown, #8	Bale	20	Duro	\$ 8.35	\$ 167.00	Nitro-Bon	\$ 32.00	\$ 640.00	Bagcraft**	\$ 9.57	\$ 191.40	\$ 9.50	190.00	-\$ 1.15	-\$ 23.00
	8 Gloves, Latex	Box	900	New Choice	\$ 3.45	\$ 3,105.00	Solo	\$ 4.00	\$ 3,600.00	Goldmax	\$ 44.13	\$ 39,717.00	\$ 5.30	4,770.00	-\$ 0.55	-\$ 495.00
	9 Cup, Souffle, Plas	2500/40oz	5	Dart	\$ 34.15	\$ 170.75	Solo	\$ 35.00	\$ 175.00	Dart	\$ 35.41	\$ 177.05	N/A	N/A	\$ 34.15	\$ 170.75
	10 Lid, Cup, Souffle		5	Dart	\$ 28.15	\$ 140.75	Team	\$ 30.50	\$ 152.50	Dart	\$ 28.65	\$ 143.25	N/A	N/A	\$ 28.15	\$ 140.75
	11 Lunch Kits (Sporks w/Spiked Straw)	1M/Cs	1,800	Not Awarded			Not Awarded			Not Awarded			Not Awarded			
	12 Cup, 4 Oz, Cold	12/200	5	Dart	\$ 34.15	\$ 170.75		N/B			N/B		N/A	N/A	\$ 15.00	\$ 75.00
	13 Tray, Food, 1#, Dopaco #5804	1M/Cs	50	Golden West	\$ 13.05	\$ 652.50	Ample	\$ 16.50	\$ 825.00	Golden West	\$ 13.04	\$ 652.00	\$ 12.62	631.00	\$ 0.42	\$ 21.00
	14 Tray, Food 3#	1M/Cs	800	Golden West	\$ 12.05	\$ 9,640.00	Ample	\$ 14.10	\$ 11,280.00	Golden West	\$ 11.96	\$ 9,568.00	\$ 11.55	9,240.00	\$ 0.41	\$ 328.00
	15 Tray, Lunch, 5 Compt	500/Cs	2800	Not Awarded			Not Awarded			Not Awarded			Not Awarded			
	16 Tray, Sandwich Wedge	1M/Cs	50	Form	\$ 51.95	\$ 2,597.50		N/B			N/B		\$ 46.00	2,300.00	-\$15.91	-\$ 795.50
	17 Tray, Hinged Container	500/Cs	20	Pactiv	\$ 31.95	\$ 639.00		N/B		Dart	\$ 37.72	\$ 754.40	Not Awarded			
	18 Tray, Hamburger, Cold Shallow, #3228	1300/Cs	200	Not Awarded			Not Awarded			Not Awarded			Not Awarded			
	19 Tray, Hot Dog, Hot Shallow, #3354	1M/Cs	80		N/B			N/B			N/B		\$ 99.85	7,988.00	-\$0.42	-\$ 33.60
	20 Tray, 1 Cell, Cold Shallow, #3610	1M/Cs	100		N/B			N/B			N/B		\$ 39.18	3,918.00	-\$0.24	-\$ 24.00
	21 Tray, 1 Cell, Cold Shallow, #3442	1300/Cs	500	Not Awarded			Not Awarded			Not Awarded			Not Awarded			
	22 Tray, Food, 5#, Coated	2/250	2500	Co Champ	\$ 16.10	\$ 40,250.00	Ample	\$ 17.75	\$ 44,375.00	Southern	\$ 17.76	\$ 44,400.00	N/A	N/A	\$ 16.10	\$ 40,250.00
	23 Tray, 1 Cell, Ovenable Paperboard, PT108	900/Cs	500		N/B			N/B			N/B		\$ 65.99	32,995.00	\$ 6.01	\$ 3,005.00
	24 Tray, 1 Cell Ovenable Paperboard, PT102	2500/Cs	50	Not Awarded			Not Awarded			Not Awarded			Not Awarded			
	25 Tray, 2 Cell Ovenable Paperboard, PT400		100		N/B			N/B			N/B		N/A	N/A	\$ 99.00	\$ 9,900.00
	26 Film, 14 ½", HS PET, 80G, HS/PET-80	40#-100 RI	100		N/B			N/B			N/B		\$ 90.00	\$ 9,000.00	-\$ 59.00	-\$ 5,900.00
	27 Film, 14 ½", CX OPP, 100G, CX100	23#-RI	1000		N/B			N/B			N/B		\$ 149.50	\$ 149,500.00	-\$ 97.75	-\$ 97,750.00
	28 Bleach, Institutional	6/Cs	20	All Pure	\$ 8.15	\$ 163.00		N/B		Rest Pride**	6.05	\$ 121.00	\$ 8.25	\$ 165.00	\$ 0.00	\$ 0.00
	29 Detergent, Laundry		10	Luseux	\$ 22.00	\$ 220.00		N/B			N/B		N/A	N/A	\$ 24.00	\$ 240.00
	30 Plate, Black Foam, 3 Compt	4/125	100	Gen Pak	\$ 28.35	\$ 2,835.00		N/B		Gen Pak	33.43	\$ 3,343.00	N/A	N/A	\$ 28.35	\$ 2,835.00
	31 Film, Cling, 14 x 14	1200/RI	80	Anchor	\$ 11.10	\$ 888.00		13.10	\$ 1,048.00	Western	11.14	\$ 891.20	N/A	N/A	\$ 11.10	\$ 888.00
	32 Bowl, Round, Black, 16 oz	300/Cs	20	Gen Pak	\$ 26.95	\$ 539.00				Gen Pak*	34.13	\$ 682.60	N/A	N/A	\$ 26.95	\$ 539.00
	32a Bowl, Round, Black, 12 oz	300/Cs	20	Gen Pak	\$ 26.15	\$ 523.00				Gen Pak*	28.80	\$ 576.00	N/A	N/A	\$ 26.15	\$ 523.00
	33 Sandwich Wrap, Pap, 14 x 14, B & W		50				USA	70.75	\$ 3,537.50		N/B		N/A	N/A	\$ 35.20	\$ 1,760.00
	34 Lunch Kits, Black	500/Cs	100		N/B			N/B			N/B		N/A	N/A	\$ 17.25	\$ 1,725.00
	35 Cups, Plastic, 4 oz		20	Dart	\$ 28.15	\$ 563.00				Dart***	35.41	\$ 708.20	N/A	N/A	\$ 28.15	\$ 563.00
	Sub Totals All Items					\$ 67,016.75			\$ 69,680.25			\$ 106,533.75		\$ 225,114.50		-\$ 43,001.10
						\$ 47,302.00						\$ 10,220.00				

FRESH PRODUCE Bid #060414/6 2014-15

				Madera Produce									PRIOR BID PRICES (8/1/09-7/31/10)			
				Brand	Case	Total	Brand	Case	Total	Brand	Case	Total	Unit	Total	Difference	Difference
No.	DESCRIPTION	Pack	Usage	Pack	Price	Bid	Pack	Price	Bid	Pack	Price	Bid	Price	Price	Case Price	Total
1	Apples, Assorted, #125 or 138 Count	Lb	100	Various	\$ 21.75	\$ 2,175.00	Sys Cls	\$ 24.32	\$ 2,432.00				\$ 21.7500	\$ 2,175.00	\$0.00	\$ 0.00
2	Apples, Sliced, Fresh, Pkg	100/4 oz	100	Farmington	\$ 46.75	\$ 4,675.00		N/B					\$ 23.5000	\$ 2,350.00	\$23.25	\$ 2,325.00
3	Bananas, Petite	150/cs	100	Dole	\$ 19.75	\$ 1,975.00	Dole	\$ 20.43	\$ 2,043.00				N/A	N/A	\$19.75	\$ 1,975.00
4	Bananas, Medium	100/cs	150	Turbana,Dole	\$ 0.50	\$ 75.00	Packer	\$ 19.78	\$ 2,967.00				\$ 20.0000	\$ 3,000.00	-\$19.50	-\$ 2,925.00
5	Broccoli Florets, Fresh Cut	3# bag	200	Fresno Fresh	\$ 1.60	\$ 320.00	Sys Nat	\$ 18.04	\$ 3,608.00				\$ 8.7500	\$ 1,750.00	-\$7.15	-\$ 1,430.00
6	Cantaloup, Chunks, Fresh Cut	3# bag	80	Fresno Fresh	\$ 1.87	\$ 149.60	Packer	\$ 1,016.00	\$ 81,280.00				\$ 1.6000	\$ 128.00	\$0.27	\$ 21.60
7	Carrots, Baby Fresh	5# bag	400	Kernridge	\$ 3.00	\$ 675.00	Sys Nat	\$ 16.98	\$ 6,792.00				\$ 3.2500	\$ 1,300.00	-\$0.25	-\$ 625.00
8	Carrots, Baby, Fresh	100/ 2.6 oz	1000	Kernridge	\$ 18.25	\$ 4,106.25	Packer	\$ 18.58	\$ 18,580.00				\$ 23.5000	\$ 23,500.00	-\$5.25	-\$ 19,393.75
9	Cauliflower, Florets, Fresh Cut	5# gag	50	Fresno Fresh	\$ 10.75	\$ 537.50	Sys Nat	\$ 16.83	\$ 841.50				\$ 12.7500	\$ 637.50	-\$2.00	-\$ 100.00
10	Celery, Sticks, Pkg	100/1.2 cup	800	Fresno Fresh	\$ 31.75	\$ 25,400.00		N/B					\$ 31.7500	\$ 25,400.00	\$0.00	\$ 0.00
11	Celery, Sticks, Fresh Cut	5# bag	200	FF,Boscovich	\$ 6.75	\$ 1,350.00	Packer	\$ 23.44	\$ 4,688.00				\$ 1.1500	\$ 230.00	\$5.60	\$ 1,120.00
12	Cucumbers, Coins, Fresh Cut	Lb	100	Fresno Fresh	\$ 1.15	\$ 115.00	Packer	\$ 16.92	\$ 1,692.00				\$ 1.1500	\$ 115.00	\$0.00	\$ 0.00
13	Lettuce, Shredded, Fresh Cut	5# bag	8	Dole,Greengate	\$ 55.00	\$ 440.00	Sys Nat	\$ 13.65	\$ 109.20				\$ 3.0000	\$ 24.00	\$52.00	\$ 416.00
14	Oranges, Fresh, #113 or #138	#113 or #138	15	Various	\$ 14.75	\$ 221.25	Sys Cls	\$ 27.40	\$ 411.00				\$ 17.7500	\$ 266.25	-\$3.00	-\$ 45.00
15	Orange Wedges, Fresh Cut, 113 or 138	3# bag	15	Fresno Fresh	\$ 1.50	\$ 22.50	Sys Imp	\$ 19.72	\$ 295.80				\$ 3.0000	\$ 45.00	-\$1.50	-\$ 22.50
16	Orange Wedges, Fresh Cut, Pkg	100/2 oz	500	Fresno Fresh	\$ 31.75	\$ 15,875.00		N/B					N/A	N/A	\$31.75	\$ 15,875.00
17	Peaches, Fresh Size #80	60 ct	800	Various	\$ 15.75	\$ 12,600.00	Packer	\$ 17.14	\$ 13,712.00				\$ 10.7500	\$ 8,600.00	\$5.00	\$ 4,000.00
18	Pears, Fresh	150 ct	180	Various	\$ 23.75	\$ 4,275.00	Packer	\$ 40.10	\$ 7,218.00				N/A	N/A	\$23.75	\$ 4,275.00
19	Tomatoes, Red, Fresh # 1 Grade	25# cs	200	Various	\$ 14.75	\$ 2,950.00	Sys Imp	\$ 17.66	\$ 3,532.00				\$ 21.0000	\$ 4,200.00	-\$6.25	-\$ 1,250.00
20	Tomatoes, Cherry, Fresh	12 bksts	800	Various	\$ 14.75	\$ 11,800.00	Sys Imp	\$ 15.61	\$ 12,488.00				\$ 35.2500	\$ 28,200.00	-\$20.50	-\$ 16,400.00
21	Salad Mix w/Romaine, Fresh Cut	5# Bag	5	Dole,Greengate	\$ 0.68	\$ 3.40	Sys Nat	\$ 17.78	\$ 88.90				\$ 0.6500	\$ 3.25	\$0.03	\$ 0.15
22	Spinach, Fresh	2 1/2# bag	200	Greengate,Popeye	\$ 13.75	\$ 2,750.00	Sys Nat	\$ 14.78	\$ 2,956.00				\$ 3.5000	\$ 700.00	\$10.25	\$ 2,050.00
23	Jicama Sticks	1# bag	200	Fresno Fresh	\$ 1.90	\$ 380.00		N/B					N/A	N/A	\$1.90	\$ 380.00
24	Jicama Sticks, Pkg	100/4 oz	400	Fresno Fresh	\$ 34.75	\$ 13,900.00		N/B					N/A	N/A	\$34.75	\$ 13,900.00
25	Minneola, #1	150/cs	100	Various	\$ 18.75	\$ 1,875.00	Packer	\$ 18.00	\$ 1,800.00				N/A	N/A	\$18.75	\$ 1,875.00
26	Romaine Lettuce	Ea	800	Various	\$ 0.65	\$ 520.00		N/B					N/A	N/A	\$0.65	\$ 520.00
27	Romaine Lettuce, Chopped	2# bag	400	Dole,Greengate	\$ 2.65	\$ 1,060.00	Sys Nat	\$ 16.03	\$ 6,412.00				N/A	N/A	\$2.65	\$ 1,060.00
28	Cucumbers, Coins, Pkg	100/4 oz	800	Fresno Fresh	\$ 30.75	\$ 24,600.00		N/B					N/A	N/A	\$30.75	\$ 24,600.00
29	Strawberries	Flt	200	Various	\$ 14.70	\$ 2,940.00	Sys Cls	\$ 14.47	\$ 2,894.00				N/A	N/A	\$14.70	\$ 2,940.00
30	Blueberries	Flt	100	Giant,Dole	\$ 18.75	\$ 1,875.00	Packer	\$ 22.71	\$ 2,271.00				N/A	N/A	\$18.75	\$ 1,875.00
	Sub Totals All Items					\$ 139,640.50			\$ 179,111.40					\$ 102,624.00		\$ 37,016.50

Totals All Items Awarded

\$ 139,640.50

All Pricing Guaranteed Current Month Only

Recommendations:

Madera Produce: 30 Items for a total of \$ 139,640.50



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request approval to submit the 2014-15 Consolidated Application to the California Department of Education (CDE).

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Kathleen Lopes, Interim Director of Categoricals and English Learner Program

Agenda Placement: Consent

Background/ rationale:

- The California Department of Education (CDE) requires all districts that apply for and receive restricted funding to submit a 2014-15 Application for Funding.

Financial impact:

- 2014-15 Title I, Title II, and Title III restricted funding

Superintendent's recommendation:

- The Superintendent recommends the Board approve the submission of the 2014-15 Consolidated Application to the California Department of Education (CDE).

Supporting documents attached:

- Consolidated Application

2014-15 Application for Funding

CDE Program Contact:Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640**Local Governing Board Approval**

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	07/22/2014
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District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Natividad Rivera
DELAC review date	06/18/2014
Meeting minutes web address Please enter the Web address of DELAC review meeting minutes. If a Web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment.	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Economic Impact Aid EC 54000 SACS 7090, 7091 With continued participation in the Economic Impact Aid program the LEA is agreeing to comply with the assurance posted at http://www.cde.ca.gov/fg/aa/co/ca13asstoc.asp .	No
Title I Part A (Basic Grant) ESEA Sec. 1111 et seq. SACS 3010	Yes
Title I Part D (Delinquent) ESEA Sec. 1401 SACS 3025	No
Title II Part A (Teacher Quality)	Yes

California Department of Education

Madera Unified (20 65243 0000000)

Consolidated ApplicationStatus: Certified
Saved by: Alma De Luna
Date: 6/20/2014 10:32 AM**2014-15 Application for Funding****CDE Program Contact:**Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

ESEA Sec. 2101 SACS 4035	
Title III Part A Immigrant ESEA Sec. 3102 SACS 4201	Yes
Title III Part A LEP ESEA Sec. 3102 SACS 4203	Yes



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Ratification of Agreement between Madera Unified School District (MUSD) and Ezequiel Tafoya Alvarado Academy Charter School (ETAA) for the use of a School Bus for the 2014/15 School Year

Responsible Staff: **Sandon Schwartz**
Assistant Superintendent of Administrative & Support Services

Agenda Placement: Consent

Background/ rationale: This Agreement grants ETAA the use of one school bus for the 2014/15 school year.

Financial impact: ETAA will pay MUSD \$2000 per month for the term of this agreement.

Superintendent's recommendation:
The Superintendent recommends ratification of this agreement.

Supporting documents attached:
ETAA Bus Use Agreement
ETAA Certificate of Insurance

AGREEMENT REGARDING USE

BETWEEN

Madera Unified School District

AND

Ezequiel Tafoya Alvarado Academy

This agreement is made and entered into effective this 1st day of July, 2014 ("Agreement"), by and between the MADERA UNIFIED SCHOOL DISTRICT, herein known as the "District" and the EZEQUIEL TAFOYA ALVARADO ACADEMY, herein known as "Borrower".

The District is willing to loan and Borrower is interested in borrowing the following motor vehicle:

Bus #63 VIN# 1T7N4W975M1668375, 1991 Thomas School Bus ("Bus") for the 2014-2015 school year

PURSUANT TO THE FOLLOWING TERMS AND CONDITIONS:

1. Borrower agrees to indemnify, hold harmless and defend District, and each of its respective trustees, officers, agents and employees from and against all claims, damages losses and expenses, including all reasonable costs and attorney's fees, arising out of or resulting from the borrowing and/or usage of the said motor vehicles by Borrower. Borrower shall reimburse District and its directors, officials, officers, employees, agents and volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Borrower's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees and agents. The Borrower's duties to defend, indemnify, and hold the District harmless shall not apply to the extent a claim is due to the negligence or willful misconduct of the District.
2. The Borrower will reimburse the District for the reasonable costs of usage of the Bus or other motor vehicles at the agreed rate of \$2000.00 per month by the first of each month. A 2% late fee will be applied to any payment not received within 30 days of received invoice.
3. The Borrower warrants that it has and will maintain worker's compensation insurance during the entire time it borrows and said motor vehicle and that its workers compensation carrier will be an insurance company acceptable to District. Borrower will also obtain a waiver of subrogation against the District.
4. Borrower also warrants that it has or will obtain prior to the borrowing of said vehicles first party insurance providing collision and comprehensive property damage coverage and public liability insurance coverage applicable to said motor vehicles and Borrower's usage of same in amounts satisfactory to District which and liability insurance policy limits shall be no less than Fifteen Million Dollars (\$15,000,000.00). Borrower will add the District as a payee for all collision and comprehensive coverages for District vehicles.

5. Such insurance policy or policies shall name the District, its officers, agents, employees, individually and collectively, as additional insured with respect to all matters relating to or arising out of this Agreement. Such coverage for additional insurance shall apply as primary insurance and any other officers, agents and employees, individually and collectively, shall be excess only and non-contributing with insurance provided under the user's policies.
6. Borrower's insurance shall not be cancelled or changed without a minimum of thirty (30) days advanced written notice given to the District.
7. Borrower will furnish the District with a certificate of insurance verifying said insurance with an insurance company acceptable to District prior to borrowing of the said vehicle. Borrower also warrants that it will obtain and furnish to the District prior to the usage of said motor vehicles and endorsement to their said policy of liability insurance naming the District, its Board of Trustees, officers, agents, and employees as additional insured under the said liability insurance policy.
8. The District agrees, as part of the monthly rate fee, to perform all required 45 day or 3000 mile inspections. Borrower agrees to reimburse the District for all other maintenance expenses including, but not limited to, tire repair and fluid changes, etc. District shall provide Borrower with invoices indicating the maintenance performed and required reimbursement amounts following performance of such maintenance.
9. The District agrees to provide a spare like bus, at no charge to the Borrower, in the event of a breakdown of the borrowed bus so long as the breakdown is not caused by the negligence or willful misconduct of Borrower.
10. **"As Is" Condition.** The Borrower accepts the Bus referenced herein subject to the "As Is" "Where Is" condition of the Bus and subject to any condition that may exist, without any representation or warranty by the District, except as specifically set forth in the Agreement. The Borrower acknowledges and agrees that the District makes no representations or warranties, express or implied, as to the Bus. The Borrower has conducted all inspections of the Bus to its full and complete satisfaction and acknowledges that it will be using the Bus with full knowledge of any and all conditions of the Bus. The Borrower hereby assumes the risk that certain conditions may exist on the Bus and hereby releases the District of and from any and all claims, actions, demands, rights, damages, costs or expenses that might arise out of or in connection with any such condition of the Bus.
11. **TITLE to BUS.** The Parties agree that title to the Bus shall at all times remain fully vested in the District. Borrower shall not file, record, nor permit the recording or filing of, any lien, including any lien(s), claim(s) or encumbrance(s) of any nature with respect to the Bus, nor shall the Borrower use or permit to be used any portion of the Bus to be used as security for any transaction of any kind. The Borrower shall immediately remove any lien(s), claim(s) or encumbrance(s) of any kind including any security obligation of any nature, which the Borrower may cause or permit to be filed or recorded against any portion of the Bus. The Borrower's failure to keep the Bus free of any and all liens, claims and encumbrances of any nature, including any security obligation, shall constitute a breach of this Agreement entitling the District to immediately terminate this Agreement and institute proceedings in law or in equity against the Borrower. The Borrower's obligation to indemnify the District pursuant to Section 1 of this Agreement is expressly incorporated by reference into this Section 11 and Borrower.

12. **Notice.** Any and all notices, statements, demands, requests, consents, approvals, authorizations, appointments or designations hereunder by either party to the other shall be in writing and shall be sufficiently given and served upon the other party, when personally delivered or sent by United States registered mail, return receipt requested, postage prepaid and addressed as follows:

Borrower: Ezequiel Tafoya Alvarado Academy
26247 Ellis Street
Madera, CA 93638
Attn: Dr. Nicholas Retana

DISTRICT: Madera Unified School District
1902 Howard Road
Madera CA 93637
Attn: Edward C. González

Either party may change its address for purposes of this paragraph by giving written notice of the change to the other party in the manner provided in this section. For purposes of this Agreement, the individuals listed above shall be the parties' respective authorized representative.

13. **TERMINATION.** Each party may terminate this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party at the addresses set forth above.
14. This Agreement cannot be changed or supplemented orally and may be modified or superseded only by an instrument executed by all parties.
15. If any provision of this Agreement is held to be invalid or unenforceable by the Court of competent jurisdiction, that determination shall not invalidate or render unenforceable any other provision of this Agreement.
16. This Agreement shall be for the benefit of and shall be binding upon all parties and their respective successors and assigns and shall not be assigned by the Borrower without the prior written consent of the District. All parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary to give full force and effect to the terms of this Agreement.

EZEQUIEL TAFOYA ALVARADO ACADEMY

By: 

Name: Dr. Nicholas Retana

Title: Executive Director

Date: 6/27/2014

MADERA UNIFIED SCHOOL DISTRICT

By: _____

Name: Edward C. González

Title: Superintendent

Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/2/2014

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

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

PRODUCER Arthur J. Gallagher & Co. Insurance Brokers of CA. 18201 Von Karman Ave Suite 200 Irvine CA 92612		CONTACT NAME: PHONE (A/C, No, Ext): 949-349-9800 FAX (A/C, No): 949-349-9900 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: California Charter Schools JPA	
		INSURER B: Safety National Casualty Corporatio	
		INSURER C: Lexington Insurance Company	
		INSURER D: Scottsdale Insurance Company	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 885467776**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Abuse & Molest* <input type="checkbox"/> *Claims Made GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	N	CCSJPA MOC 2014-2015	7/1/2014	7/1/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$Included GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$ Emp Benefits Liab \$5,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y		CCSJPA MOC 2014-2015	7/1/2014	7/1/2015	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$10,000 BODILY INJURY (Per accident) \$50,000 PROPERTY DAMAGE (Per accident) \$1,000,000 \$
C	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			48883291-60	7/1/2014	7/1/2015	EACH OCCURRENCE \$25,000,000 AGGREGATE \$25,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	SP405368	7/1/2014	7/1/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Employment Practices Directors & Officers Fiduciary			EKS3133240	7/1/2014	7/1/2015	Each Wrongful Act/Agg \$1,000,000 Each Wrongful Act/Agg \$1,000,000 Each Wrongful Act/Agg \$1,000,000

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

Madera Unified School District, its officers, agents, employees and Board of Trustees are included as additional insured with respects to General Liability and Automobile Liability per the attached endorsement in accordance with the terms, conditions, and exclusions of the policy, as respects: Lease of (1) 1991 Thomas School Bus, VIN #1T7N4W975M1668375, Value: \$150,800

CERTIFICATE HOLDER**CANCELLATION**

Madera Unified School District
1902 Howard Rd
Madera CA 93637 USA

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

AUTHORIZED REPRESENTATIVE

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ADDITIONAL INSURED ENDORSEMENT

It is hereby understood and agreed that holders of Certificate of Coverage issued against this Policy that are shown as Additional Insureds are added to the Policy pursuant to the terms of this Policy.

Where Certificates of Coverage are requested for Additional Insureds who do not fall within GENERAL POLICY DEFINITION 1, prior agreement of Underwriters and subsequent endorsement of this Policy is required.

GENERAL POLICY DEFINITIONS

1. **INSURED** means not only the **NAMED INSURED** as stated on the Declaration Page, but also includes any past, present or future officials; members of boards or commissions; and trustees, directors, officers, partners, volunteers, student teachers or employees of the **NAMED INSURED** while acting within the scope of their duties as such. **INSURED** shall also mean any person, organization, trustee or estate to whom the **NAMED INSURED** is obligated by virtue of a written contract or written mutual aid agreement or other written agreement to provide insurance such as is offered by this policy; but only in respect to acts or operations by or on behalf of the **NAMED INSURED**, and subject to the limitations on coverage contained in any such written contract or written mutual aid agreement or other written agreement.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District and Ed Gwartney for the Period of August 1, 2014 through June 30, 2015.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

Mr. Gwartney runs and operates the Children's Museum at Monroe School

Financial impact:

- \$24,000- MUSD

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreement between Madera Unified School District and Ed Gwartney.

Supporting documents attached:

- Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of July 2014, by and between Madera Unified School District (“District”) and Ed Gwartney (“Consultant”).

1. Consultant agrees to provide the following specified services:
Consultant agrees to run and operate the James Monroe Children’s Museum Project during the 2014-2015 school year.
2. Term. The Consultant’s services described in Paragraph 1 shall commence on August 1, 2014 and shall end on June 30, 2015 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$24,000- MUSD
4. Payroll Forms. Consultant agrees to complete the District’s consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney’s fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant’s performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant’s responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

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

Madera Unified School District

Consultant:

by: Victor Villar
Associate Superintendent of Educational Services

Ed Gwartney

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____

or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Ratification of Agreement between Madera Unified School District and County of Madera to provide educational services to Madera County Jail inmates beginning July 1, 2014 through June 30, 2015.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- Madera Unified School District, through Madera Adult School, shall operate an educational program to inmates at the Madera County Jail, with such program to consist of one school year of 233 teaching days at the Jail. The program shall operate for 40 hours per week.
- The program will include teaching ESL (English as a Second Language) and GED courses.
- The Madera Unified School District's Adult School provides quality education to the inmates of the Madera County Jail. Through this program, inmates can work toward their GED while incarcerated and better prepares them for return to our community. MUSD has done an outstanding job in providing education to those participating inmates.
- The ESL literacy program will provide opportunity for inmates who are not quite ready to take the GED to improve English language skills.

Financial impact:

- The fiscal impact of this contract is positive in that it generates the following:
 - Indirect and administrative costs of \$6,886.71
 - Reimburse MUSD \$92,150.89 in personnel costs
 - Since the majority of this contract is reimbursement, the total positive impact is the indirect and administrative costs of \$6,886.71

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Agreement with the County of Madera to provide an education program to inmates at the Madera County Jail.

Supporting documents attached:

- Contract
- Exhibit A
- Exhibit B

MADERA COUNTY CONTRACT NO. _____

(Department of Corrections and Madera Unified School District: Education Program at Jail)

THIS AGREEMENT is made and entered into this _____ day of _____, 2014, by and between the COUNTY OF MADERA, a political subdivision of the State of California ("COUNTY"), and MADERA UNIFIED SCHOOL DISTRICT ("DISTRICT").

AGREEMENT

1. **TERM.** To begin July 1, 2014, and continue until June 30, 2015, unless sooner terminated.

2. **SCOPE OF SERVICES.** DISTRICT, through the Madera Adult School, shall operate an educational program to inmates at the Madera County Jail (aka the Department of Corrections), with such program to consist of one (1) year-round school year of Two Hundred Thirty-Three (233) days at the Jail. The program shall operate for forty (40) hours per week. DISTRICT will provide GED testing to those inmates who have completed all necessary requirements of the program. DISTRICT will also provide a special education instructor to assist those inmates between the ages of eighteen (18) and twenty-two (22) who are participating in the inmate education program and who have been identified with special needs.

3. **INCORPORATION OF MASTER AGREEMENT.** Madera County Master Contract No. 016 is incorporated herein by reference as if fully stated. DISTRICT shall adhere to all terms and conditions of Master Contract No. 016.

4. **COMPENSATION AND COSTS.** COUNTY shall pay DISTRICT Eighty-Five Thousand Two Hundred Sixty- Seven Dollars and Sixty- Seven Cents (\$85,267.67) for Inmate Education (Instructional) services to be provided as described in the document entitled "Jail Budget 2014-2015", attached hereto as Exhibit "A", and incorporated by reference. COUNTY shall pay DISTRICT Thirteen Thousand Seven Hundred Sixty- Nine Dollars and Ninety-Three Cents (\$13,769.93) for GED Testing Services as described in the document entitled "Jail Budget 2014-15", attached hereto as Exhibit "B", and incorporated by reference. Total compensation under this Agreement shall be Ninety-Nine Thousand Thirt- Seven Dollars and Sixty Cents (\$99,037.60) for both Inmate Education and GED Testing Services. Department of Corrections agrees to pay a Special Education service provider for services using the District's daily rate for that position on an as-needed basis for identified inmates between the ages of (18) and twenty-two (22). Any Special Education service provider costs will be paid by the Inmate Welfare Fund.

5. **INSURANCE**. DISTRICT shall submit proof of insurance (including self-insurance, if any) to COUNTY Risk Manager.

6. **PRIOR AGREEMENT**. Upon execution of this Agreement, Madera County Contract No. 10147-C-2014 is rescinded.

7. **NOTICES**. All notices required by this Agreement shall be in writing and shall be effective upon personal service or deposit in the mail, postage prepaid and addressed as follows:

COUNTY

Department of Corrections
14191 Road 28
Madera, CA 93638

CONTRACTOR

Madera Unified School District
1902 Howard Road
Madera, CA 93637

With Copy to

Tanna G. Boyd, Chief Clerk
Madera County Board of Supervisors
200 West 4th Street
Madera, CA 93637

* * * * *

IN WITNESS WHEREOF the foregoing Agreement is executed on the date and year first above-written.

ATTEST:

COUNTY OF MADERA

Clerk, Board of Supervisors

Chairman, Board of Supervisors

Approved as to Legal Form:
COUNTY COUNSEL

MADERA UNIFIED SCHOOL DISTRICT

By: 

By: _____

Title: _____

ACCOUNT NUMBER(S)

**JAIL BUDGET
2014-2015
Exhibit A**

BUDGET CATEGORY	Madera Adult FU 11 RS 6015	Madera Adult FU 11 RS 3940	Madera County Jail
INCOME	\$5,515.00	\$10,000.00	
Personnel			
CERTIFICATED			
1 TEACHER	2,690.40	7,071.21	58,181.19
Total Salary/Wages	2,690.40	7,071.21	58,181.19
Certificated Benefits	977.98	2,569.91	21,144.95
Subtotal: Personnel	3,668.38	9,641.12	79,326.14
Operating Expenses			
4000 Instructional Supplies	609.62	358.88	
5000 Contracted Services			
Knowledge Core Software	1,000.00		
Subtotal: Operating Expenses	1,609.62	358.88	0.00
TOTAL PERSONNEL & OPERATING	5,278.00	10,000.00	79,326.14
Indirect/Administrative (4.49%)	237.00		5,941.53
Equipment Purchase			
TOTAL BUDGET	5,515.00	10,000.00	85,267.67

*233 Day School Calendar, 40 hrs/week of instruction. Jail pays for hours, Resource 3940 pays for 5 hours

* Year Round less 3 weeks in July

*Indirect Rate 4.49% + Administrative Rate 3% = 7.49%

JAIL BUGET
2014-2015
Community Ed. GED Testing Center Expenses
Exhibit B

BUDGET CATEGORY			Community Ed.
Personnel			
GED Chief Examiner			
1 Examiner			4,626.08
Total Salary/Wages			4,626.08
Certificated Benefits			1,073.67
Subtotal: Personnel			5,699.75
Operating Expenses			
5800 GED Exam Fee (Est. 50 Candidates @\$135.)			6,750.00
5800 Error Fees (Est. 25 errors x \$15 ea.)			375.00
Subtotal: Operating Expenses	0.00	0.00	7,125.00
TOTAL PERSONNEL & OPERATI	0.00	0.00	12,824.75
*Indirect/Administrative (7.37%)	0.00		945.18
Equipment Purchase			
TOTAL BUDGET	0.00	0.00	13,769.93

23 Days to proctor the GED test X 6 hours each day.

FY 2014-2015

***Indirect Rate 4.37% + Administrative Rate 3% = 7.37%**



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for ASES funded school sites.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- Services will be provided from August 1, 2014 through June 30, 2015.
- Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for the ASES funded school sites-year 3 of 3.
- In partnership with Madera Unified School District, California Teaching Fellows Foundation will:
 - Provide After School Programs at all ASES funded Madera Unified School District school sites.(Alpha, Berenda, Chavez, Dixieland, LaVina, Madison, Millview, Monroe, Nishimoto, Parkwood, Pershing, Sierra Vista, Washington, Desmond Middle School and Martin Luther King Jr. Middle School)
 - Recruit, screen, interview, and place student teams to staff after school programs.
 - Ensure compliance with all requirements for work in after school programs.
 - Provide site leadership for Teaching Fellows teams.
 - Supervise and monitor the work of Teaching Fellows.
 - Plan professional development in collaboration with CSU, Fresno.
 - Provide staff for enrollment, organization and implementation of an ongoing professional development plan.
 - Work collaboratively with program staff to develop and maintain quality programs.

Financial impact:

- \$1,338,851.07 – ASES

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreement with California Teaching Fellows Foundation.

Supporting documents attached:

- Consultant Services Agreement
- Exhibit A



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of July 2014 by and between Madera Unified School District (“District”) and California Teaching Fellows Foundation (“Consultant”).

1. Consultant agrees to provide the following specified services:
After School Program at all ASES funded MUSD school sites. See attached labeled Exhibit “A” for specific services description.
2. Term. The Consultant’s services described in Paragraph 1 shall commence on August 1, 2014 and shall end on June 30, 2015 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$1,338,851.07 – ASES Grant
4. Payroll Forms. Consultant agrees to complete the District’s consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney’s fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant’s performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant’s responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

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

Madera Unified School District

Consultant:

by: Victor Villar
Associate Superintendent of Educational Services

Mike M. Snell

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # 20-0359353

or

SSN _____



The California

Teaching Fellows
Foundation

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7/2/14

Exhibit "A"

Description of Services

Consultant agrees to provide the following specified services:

In partnership with Madera Unified School District, California Teaching Fellows Foundation will:

- Develop and manage service agreements with participating schools.
- Recruit, screen, interview and place student teams to staff after school programs.
- Insure compliance with all requirements for work in after school programs.
- Provide site leadership for Teaching Fellow teams.
- Supervise and monitor the work of Teaching Fellows.
- Provide accounting and insure proper payment of Teaching Fellows.
- Plan professional development in collaboration with Fresno State.
- Provide staff for enrollment, organization and implementation of an ongoing professional development plan.
- Work collaboratively with program staff to develop and maintain quality programs.





AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for 21st CCLC funded school sites.

Responsible Staff: **Victor Villar, Deputy Superintendent**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- Services will be provided from August 1, 2014 through June 30, 2015.
- Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for the 21st CCLC funded school sites-year 2 of 5.
- In partnership with Madera Unified School District, California Teaching Fellows Foundation will:
 - Provide After School Programs at all 21st CCLC funded Madera Unified School District school sites. (Adams, Alpha, Berenda, Howard, Lincoln, Millview, Monroe, Nishimoto, Parkwood, Sierra Vista, Thomas Jefferson, Madera High School, Madera South High School and Mt. Vista High School)
 - Recruit, screen, interview, and place student teams to staff after school programs.
 - Ensure compliance with all requirements for work in after school programs.
 - Provide site leadership for Teaching Fellows teams.
 - Supervise and monitor the work of Teaching Fellows.
 - Plan professional development in collaboration with CSU, Fresno.
 - Provide staff for enrollment, organization and implementation of an ongoing professional development plan.
 - Work collaboratively with program staff to develop and maintain quality programs.

Financial impact:

- \$1,164,976.06 – 21st CCLC

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreement with California Teaching Fellows Foundation.

Supporting documents attached:

- Consultant Services Agreement
- Exhibit A



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of July 2014 by and between Madera Unified School District (“District”) and California Teaching Fellows Foundation (“Consultant”).

1. Consultant agrees to provide the following specified services:
After School Program at all 21st CCLC funded MUSD school sites. See attached labeled Exhibit “A” for specific services description.
2. Term. The Consultant’s services described in Paragraph 1 shall commence on August 1, 2014 and shall end on June 30, 2015 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$1,164,976.06 – 21st CCLC Grant
4. Payroll Forms. Consultant agrees to complete the District’s consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney’s fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant’s performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant’s responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

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

Madera Unified School District

Consultant:

by: Victor Villar
Associate Superintendent of Educational Services

Mike M. Snell

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # 20-0359353

or

SSN _____



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Exhibit "A"

Description of Services

Consultant agrees to provide the following specified services:

In partnership with Madera Unified School District, California Teaching Fellows Foundation will:

- Develop and manage service agreements with participating schools.
- Recruit, screen, interview and place student teams to staff after school programs.
- Insure compliance with all requirements for work in after school programs.
- Provide site leadership for Teaching Fellow teams.
- Supervise and monitor the work of Teaching Fellows.
- Provide accounting and insure proper payment of Teaching Fellows.
- Plan professional development in collaboration with Fresno State.
- Provide staff for enrollment, organization and implementation of an ongoing professional development plan.
- Work collaboratively with program staff to develop and maintain quality programs.





AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for services at Eastin Arcola School.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- California Teaching Fellows Foundation will provide After School Program at Eastin Arcola School.
- These services will be provided from August 1, 2014 through June 30, 2015.
- In partnership with Madera Unified School District, California Teaching Fellows Foundation will:
 - Provide After School Programs at Eastin Arcola School
 - Recruit, screen, interview, and place student teams to staff after school programs.
 - Ensure compliance with all requirements for work in after school programs.
 - Provide site leadership for Teaching Fellows teams.
 - Supervise and monitor the work of Teaching Fellows.
 - Plan professional development in collaboration with CSU, Fresno.
 - Provide staff for enrollment, organization and implementation of an ongoing professional development plan.
 - Work collaboratively with program staff to develop and maintain quality programs.

Financial impact:

- \$74,938.19 – MUSD

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreement with California Teaching Fellows Foundation.

Supporting documents attached:

- Consultant Services Agreement
- Exhibit A



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of July 2014 by and between Madera Unified School District (“District”) and California Teaching Fellows Foundation (“Consultant”).

1. Consultant agrees to provide the following specified services:
After School Program at Eastin Arcola School. See attached labeled Exhibit “A” for specific services description.
2. Term. The Consultant’s services described in Paragraph 1 shall commence on August 1, 2014 and shall end on June 30, 2015 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$ 74,938.19 – MUSD
4. Payroll Forms. Consultant agrees to complete the District’s consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney’s fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant’s performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant’s responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

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

Madera Unified School District

Consultant:

by: Victor Villar
Associate Superintendent of Educational Services

Mike M. Snell

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # 20-0359353

or

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Exhibit "A"

Description of Services

Consultant agrees to provide the following specified services:

In partnership with Madera Unified School District, California Teaching Fellows Foundation will:

- Develop and manage service agreements with participating schools.
- Recruit, screen, interview and place student teams to staff after school programs.
- Insure compliance with all requirements for work in after school programs.
- Provide site leadership for Teaching Fellow teams.
- Supervise and monitor the work of Teaching Fellows.
- Provide accounting and insure proper payment of Teaching Fellows.
- Plan professional development in collaboration with Fresno State.
- Provide staff for enrollment, organization and implementation of an ongoing professional development plan.
- Work collaboratively with program staff to develop and maintain quality programs.





AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Memorandum of Understanding between Madera Unified School District and Educational Resource Consultants (ERC).

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

- Educational Resource Consultants (ERC) will provide data analysis and reporting for After School Program to all Madera Unified School District Elementary and Middle schools.
- These services will be provided from August 1, 2014 through June 30, 2015.
- Madera Unified School District will provide Educational Resource Consultants (ERC) with:
 - Student Identification Numbers (SSID), Demographic of all student attendees, student data regarding regular school day attendance and after school attendance. All data will be transferred securely over FTP only to provider.

Financial impact:

- None - Educational Resource Consultants (ERC) will be paid as a sub-contractor with the California Teaching Fellows Foundation.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Memorandum of Understanding with Educational Resource Consultants (ERC).

Supporting documents attached:

- Memorandum of Understanding
- Scope of Work

July 22, 2014

**Memorandum of Understanding
After School Program 2014-15**

Educational Resource Consultants (ERC) will provide local evaluation services for the Madera Unified School District's (MUSD) after school programs for the 2014-15 school year. Data analysis and reporting will be completed as described in the scope of work, unless modified with mutual consent of the MUSD program administrator.

A timeline for data collection will be established with the designated district representative. MUSD will provide data to after school for all school sites, such as; demographic, regular school attendance, and academic achievement, as specified in the attached Scope of Work. All data will be provided by a unique random numeric ID. All data will be transferred securely over FTP only to provider, details will be outlined in the scope of work. ERC will provide technical support and provide staff training in data collection, as needed.

Contract Period: August 1, 2014 through June 30, 2015.

All work will be completed within 60 days of receiving required data.

Payment: ERC will be paid as a sub-contractor with the California Teaching Fellows Foundation.



7/22/2014

Stephen Price Date
Educational Resource Consultants

7/22/2014

Elizabeth Runyon, Chief Academic Officer Date
Madera Unified School District

**Educational Resource Consultants
SCOPE OF WORK
After School Programs for
Madera Unified School District**

Educational Resource Consultants (ERC) will provide data analysis and reporting for After School Programs for school year 2014-15.

Required Data:

- Student identification numbers (SSID).
- Demographics of all student attendees (gender, ethnicity, NSLP, grade level, English Learner designation)
- Student data regarding regular school day attendance (days enrolled, days absent).
- Student data regarding after school program attendance (start date, number of days attended).
- California High School Exit Examination results.

A timeline for data collection will be established with MUSD's after school program representative. MUSD will provide data to after school for all school sites as outlined above.

Data Analysis and Reporting:

Data analysis and reporting will be done on two levels: district, and school. This means that ERC will produce an "After School Program Report Card" for each of individual school sites that operate after school programs. ERC will also produce a district-level report card that combines data from all schools within the school district.

Each "After School Program Report Card" will include easy-to-read charts, graphs and tables that show the following comparisons.

- Overall number of after school participants.
- Gender, ethnic, grade level, and English learner composition of after school participants compared to non-participants within the current school year.
- The percentage of after school participants who fall within each of five after school attendance categories (1-29 days, 30-59 days, 60-89 days, 90-119 days, and 120 days or more).
- The mean number of days the average after school participant attends the after school program (overall and by grade level).
- Mean changes in after school participants regular day attendance over the previous year (by after school attendance category).
- Mean math scale scores of after school participants by attendance category (also compared to non-participants).

Reporting

Reports will be completed and submitted to the Madera Unified School District within 60 days following receipt of all required data. In addition to printed reports, Educational Resource Consultants will present evaluation results at meetings of selected program constituents, upon request of Madera Unified School District.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request approval of Consultant Services Agreement between Madera Unified School District and Madera County Arts Council (MCAC).

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Elizabeth Runyon, Chief Academic Officer

Agenda Placement: Consent

Background/ rationale:

Madera County Arts Council will assign artists to provide art services to students in the Madera Unified After School Program at multiple sites based on the California State Standards for the Arts.

Financial impact:

- \$4,500 per site- ASES / 21st CCLC Grants
Supplies and Administrative Costs will be paid directly to Consultant. District will pay the Artists directly at \$23/hour for a combined total not to exceed \$4500 per site.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreement between Madera Unified School District and Madera County Arts Council (MCAC).

Supporting documents attached:

- Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of July 2014, by and between Madera Unified School District (“District”) and Madera County Arts Council (MCAC). (“Consultant”).

1. Consultant agrees to provide the following specified services:
MCAC will assign artist to provide art services to students in the Madera Unified School District Afterschool Program at multiple sites based on the California State Standards for the Arts.
2. Term. The Consultant’s services described in Paragraph 1 shall commence on August 11, 2014 and shall end on June 5, 2015 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$4500 – Per site paid by After School Grant Funds
Supplies and Administrative Costs will be paid directly to Consultant. District will pay the Artists directly at \$23/hour for a combined total not to exceed \$4500 per site.
4. Payroll Forms. Consultant agrees to complete the District’s consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney’s fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant’s performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant’s responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this

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

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

Madera Unified School District

by: Victor Villar
Associate Superintendent of Educational Services

(Signature)

Date: _____

Consultant:
Madera County Arts Council

Dianna Marsh, President

(Signature)

Date: _____

Federal ID # 942833131
or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Agreements between Madera Unified School District (MUSD) and RefPay.com for the 2014-2015 school year for Jack G. Desmond Middle School, Martin Luther King Jr. Middle School and Thomas Jefferson Middle School.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Marty Bitter, District Athletic Director

Agenda Placement: Consent

Background/ rationale:

- RefPay.com is a web-based system acting as the paymaster as an extension of the MUSD Athletic Departments for the purpose of paying sports officials for their officiating services at Jack G. Desmond Middle School, Martin Luther King Jr. Middle School and Thomas Jefferson Middle School
- Automatic termination on June 5, 2015.

Financial impact:

- Not to exceed \$13,000 - Jack G. Desmond Middle School Athletic Fund
- Not to exceed \$13,000 - Martin Luther King Jr. Middle School Athletic Fund
- Not to exceed \$13,000 - Thomas Jefferson Middle School Athletic Fund

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Agreements between Madera Unified School District (MUSD) and RefPay.com for Jack G. Desmond Middle School, Martin Luther King Jr. Middle School and Thomas Jefferson Middle School.

Supporting documents attached:

- Jack G. Desmond Middle School Agreement
- Martin Luther King Jr. Middle School Agreement
- Thomas Jefferson Middle School Agreement

ATHLETIC OFFICIALS PAYMENT SERVICES AGREEMENT

Recitals

RefPay, and MLK MIDDLE SCHOOL (hereinafter referred to as “School”) desire to enter into an agreement for services.

RefPay is a business entity providing payment services to sports officials in the central San Joaquin Valley, California. RefPay’s system while acting as the paymaster as an extension of the MUSD Athletic Departments for the purpose of paying sports officials for their officiating services.

School is an educational facility contracting with sports officials to provide officiating services for interscholastic sporting competitions and for which said officials are paid by School.

RefPay and School desire to enter into an agreement whereby RefPay provides a payment service to game officials who officiate athletic events at the request of and on behalf of School. Therefore, it is hereby agreed as follows:

Term

The term of this agreement shall be for the school year 2014-2015, and shall include the following sports FOOTBALL, BOYS & GIRLS VOLLEYBALL, BOYS & GIRLS WATER POLO, BOYS & GIRLS BASKETBALL, WRESTLING, BOYS & GIRLS SOCCER, SOFTBALL, AND BASEBALL. (any sport not specifically set forth herein is excluded from this agreement.) This agreement shall terminate automatically on June 5th, 2015. If School desires to retain RefPay for additional services beyond the above recited school year, a new agreement must be executed by the parties.

Fees

MUSD will pay compensation to RefPay for the Services based on \$50.00 per school each month per high school: Not to exceed \$500.00 per school per school year. Middle School rate shall be \$25.00 per school per month not to exceed \$250.00 for school year. District agrees to provide game fee funding along with administrative charges no later than the first schedule contests of Fall, Winter and Spring Sports. District will pay for their play-off games and tournament contest. Paymaster will not be responsible for those contest. Each school can deal directly with each sports specific supervisor for alternative payment methods. Middle Schools are responsible for their Championships.

Additional Services

In the event that additional games are added, after the initial season schedule is provided by School to SJVOA, or in the event that additional officials are added to regular season games, School shall, as soon as is reasonably practicable, provide this additional information to SJVOA. SJVOA and School shall enter into a separate written agreement for the additional services to be provided by SJVOA. Alternatively, SJVOA may, at its sole discretion, determine that no additional fee for services will be required. School will be responsible for any additional game fees which may be due to officials for any such changes in the schedule.

For tournament or post season games, a separate agreement is required between School and SJVOA for the additional services and payment of game officials.

Governing Law

This agreement shall be governed by California Law and the parties hereto agree that any dispute arising from this agreement shall be resolved through binding arbitration in Madera County.

The prevailing party in an action to enforce this agreement or an action for breach of this agreement shall be entitled to reasonable attorneys fees and costs.

Entire Agreement

This agreement represents the entire agreement between the parties. Neither party may rely on any representations made which are not specifically made a part of this written agreement. Any change to this agreement must be in writing and executed by the party to be charged therewith.

Dated: _____

RefPay

By: _____

Dated: _____

MLK Middle School

By: _____

Victor Villar

Associate Superintendent of Educational Services

ATHLETIC OFFICIALS PAYMENT SERVICES AGREEMENT

Recitals

RefPay, and JEFFERSON MIDDLE SCHOOL (hereinafter referred to as “School”) desire to enter into an agreement for services.

RefPay is a business entity providing payment services to sports officials in the central San Joaquin Valley, California. RefPay’s system while acting as the paymaster as an extension of the MUSD Athletic Departments for the purpose of paying sports officials for their officiating services.

School is an educational facility contracting with sports officials to provide officiating services for interscholastic sporting competitions and for which said officials are paid by School.

RefPay and School desire to enter into an agreement whereby RefPay provides a payment service to game officials who officiate athletic events at the request of and on behalf of School. Therefore, it is hereby agreed as follows:

Term

The term of this agreement shall be for the school year 2014-2015, and shall include the following sports FOOTBALL, BOYS & GIRLS VOLLEYBALL, BOYS & GIRLS WATER POLO, BOYS & GIRLS BASKETBALL, WRESTLING, BOYS & GIRLS SOCCER, SOFTBALL, AND BASEBALL. (any sport not specifically set forth herein is excluded from this agreement.) This agreement shall terminate automatically on June 5th, 2015. If School desires to retain RefPay for additional services beyond the above recited school year, a new agreement must be executed by the parties.

Fees

MUSD will pay compensation to RefPay for the Services based on \$50.00 per school each month per high school: Not to exceed \$500.00 per school per school year. Middle School rate shall be \$25.00 per school per month not to exceed \$250.00 for school year. District agrees to provide game fee funding along with administrative charges no later than the first schedule contests of Fall, Winter and Spring Sports. District will pay for their play-off games and tournament contest. Paymaster will not be responsible for those contest. Each school can deal directly with each sports specific supervisor for alternative payment methods. Middle Schools are responsible for their Championships.

Additional Services

In the event that additional games are added, after the initial season schedule is provided by School to SJVOA, or in the event that additional officials are added to regular season games, School shall, as soon as is reasonably practicable, provide this additional information to SJVOA. SJVOA and School shall enter into a separate written agreement for the additional services to be provided by SJVOA. Alternatively, SJVOA may, at its sole discretion, determine that no additional fee for services will be required. School will be responsible for any additional game fees which may be due to officials for any such changes in the schedule.

For tournament or post season games, a separate agreement is required between School and SJVOA for the additional services and payment of game officials.

Governing Law

This agreement shall be governed by California Law and the parties hereto agree that any dispute arising from this agreement shall be resolved through binding arbitration in Madera County.

The prevailing party in an action to enforce this agreement or an action for breach of this agreement shall be entitled to reasonable attorneys fees and costs.

Entire Agreement

This agreement represents the entire agreement between the parties. Neither party may rely on any representations made which are not specifically made a part of this written agreement. Any change to this agreement must be in writing and executed by the party to be charged therewith.

Dated: _____

RefPay

By: _____

Dated: _____

Jefferson Middle School

By: _____

Victor Villar

Associate Superintendent of Educational Services

ATHLETIC OFFICIALS PAYMENT SERVICES AGREEMENT

Recitals

RefPay, and DESMOND MIDDLE SCHOOL (hereinafter referred to as “School”) desire to enter into an agreement for services.

RefPay is a business entity providing payment services to sports officials in the central San Joaquin Valley, California. RefPay’s system while acting as the paymaster as an extension of the MUSD Athletic Departments for the purpose of paying sports officials for their officiating services.

School is an educational facility contracting with sports officials to provide officiating services for interscholastic sporting competitions and for which said officials are paid by School.

RefPay and School desire to enter into an agreement whereby RefPay provides a payment service to game officials who officiate athletic events at the request of and on behalf of School. Therefore, it is hereby agreed as follows:

Term

The term of this agreement shall be for the school year 2014-2015, and shall include the following sports FOOTBALL, BOYS & GIRLS VOLLEYBALL, BOYS & GIRLS WATER POLO, BOYS & GIRLS BASKETBALL, WRESTLING, BOYS & GIRLS SOCCER, SOFTBALL, AND BASEBALL. (any sport not specifically set forth herein is excluded from this agreement.) This agreement shall terminate automatically on June 5th, 2015. If School desires to retain RefPay for additional services beyond the above recited school year, a new agreement must be executed by the parties.

Fees

MUSD will pay compensation to RefPay for the Services based on \$50.00 per school each month per high school: Not to exceed \$500.00 per school per school year. Middle School rate shall be \$25.00 per school per month not to exceed \$250.00 for school year. District agrees to provide game fee funding along with administrative charges no later than the first schedule contests of Fall, Winter and Spring Sports. District will pay for their play-off games and tournament contest. Paymaster will not be responsible for those contest. Each school can deal directly with each sports specific supervisor for alternative payment methods. Middle Schools are responsible for their Championships.

Additional Services

In the event that additional games are added, after the initial season schedule is provided by School to SJVOA, or in the event that additional officials are added to regular season games, School shall, as soon as is reasonably practicable, provide this additional information to SJVOA. SJVOA and School shall enter into a separate written agreement for the additional services to be provided by SJVOA. Alternatively, SJVOA may, at its sole discretion, determine that no additional fee for services will be required. School will be responsible for any additional game fees which may be due to officials for any such changes in the schedule.

For tournament or post season games, a separate agreement is required between School and SJVOA for the additional services and payment of game officials.

Governing Law

This agreement shall be governed by California Law and the parties hereto agree that any dispute arising from this agreement shall be resolved through binding arbitration in Madera County.

The prevailing party in an action to enforce this agreement or an action for breach of this agreement shall be entitled to reasonable attorneys fees and costs.

Entire Agreement

This agreement represents the entire agreement between the parties. Neither party may rely on any representations made which are not specifically made a part of this written agreement. Any change to this agreement must be in writing and executed by the party to be charged therewith.

Dated: _____

RefPay

By: _____

Dated: _____

Desmond Middle School

By: _____

Victor Villar

Associate Superintendent of Educational Services



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Agreements between Madera Unified School District (MUSD) and RefPay.com for the 2014-2015 school year for Madera High School and Madera South High School.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Marty Bitter, District Athletic Director

Agenda Placement: Consent

Background/ rationale:

- RefPay.com is a web-based system acting as the paymaster as an extension of the MUSD Athletic Departments for the purpose of paying sports officials for their officiating services at Madera High School and Madera South High School.
- Automatic termination on June 5, 2015.

Financial impact:

- Not to exceed \$27,602 – Madera High School Athletic Fund
- Not to exceed \$27,602 – Madera South High School Athletic Fund

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Agreements between Madera Unified School District (MUSD) and RefPay.com for Madera High School and Madera South High School.

Supporting documents attached:

- Madera High School Agreement
- Madera South High School Agreement

ATHLETIC OFFICIALS PAYMENT SERVICES AGREEMENT

Recitals

RefPay, and MADERA HIGH SCHOOL (hereinafter referred to as “School”) desire to enter into an agreement for services.

RefPay is a business entity providing payment services to sports officials in the central San Joaquin Valley, California. RefPay’s system while acting as the paymaster as an extension of the MUSD Athletic Departments for the purpose of paying sports officials for their officiating services.

School is an educational facility contracting with sports officials to provide officiating services for interscholastic sporting competitions and for which said officials are paid by School.

RefPay and School desire to enter into an agreement whereby RefPay provides a payment service to game officials who officiate athletic events at the request of and on behalf of School. Therefore, it is hereby agreed as follows:

Term

The term of this agreement shall be for the school year 2014-2015, and shall include the following sports FOOTBALL, BOYS & GIRLS VOLLEYBALL, BOYS & GIRLS WATER POLO, BOYS & GIRLS BASKETBALL, WRESTLING, BOYS & GIRLS SOCCER, SOFTBALL, AND BASEBALL. (any sport not specifically set forth herein is excluded from this agreement.) This agreement shall terminate automatically on June 5th, 2015. If School desires to retain RefPay for additional services beyond the above recited school year, a new agreement must be executed by the parties.

Fees

MUSD will pay compensation to RefPay for the Services based on \$50.00 per school each month per high school: Not to exceed \$500.00 per school per school year. Middle School rate shall be \$25.00 per school per month not to exceed \$250.00 for school year. District agrees to provide game fee funding along with administrative charges no later than the first schedule contests of Fall, Winter and Spring Sports. District will pay for their play-off games and tournament contest. Paymaster will not be responsible for those contest. Each school can deal directly with each sports specific supervisor for alternative payment methods. Middle Schools are responsible for their Championships.

Additional Services

In the event that additional games are added, after the initial season schedule is provided by School to SJVOA, or in the event that additional officials are added to regular season games, School shall, as soon as is reasonably practicable, provide this additional information to SJVOA. SJVOA and School shall enter into a separate written agreement for the additional services to be provided by SJVOA. Alternatively, SJVOA may, at its sole discretion, determine that no additional fee for services will be required. School will be responsible for any additional game fees which may be due to officials for any such changes in the schedule.

For tournament or post season games, a separate agreement is required between School and SJVOA for the additional services and payment of game officials.

Governing Law

This agreement shall be governed by California Law and the parties hereto agree that any dispute arising from this agreement shall be resolved through binding arbitration in Madera County.

The prevailing party in an action to enforce this agreement or an action for breach of this agreement shall be entitled to reasonable attorneys fees and costs.

Entire Agreement

This agreement represents the entire agreement between the parties. Neither party may rely on any representations made which are not specifically made a part of this written agreement. Any change to this agreement must be in writing and executed by the party to be charged therewith.

Dated: _____

RefPay

By: _____

Dated: _____

Madera High School

By: _____

Victor Villar

Associate Superintendent of Educational Services

ATHLETIC OFFICIALS PAYMENT SERVICES AGREEMENT

Recitals

RefPay, and MADERA SOUTH HIGH SCHOOL (hereinafter referred to as “School”) desire to enter into an agreement for services.

RefPay is a business entity providing payment services to sports officials in the central San Joaquin Valley, California. RefPay’s system while acting as the paymaster as an extension of the MUSD Athletic Departments for the purpose of paying sports officials for their officiating services.

School is an educational facility contracting with sports officials to provide officiating services for interscholastic sporting competitions and for which said officials are paid by School.

RefPay and School desire to enter into an agreement whereby RefPay provides a payment service to game officials who officiate athletic events at the request of and on behalf of School. Therefore, it is hereby agreed as follows:

Term

The term of this agreement shall be for the school year 2014-2015, and shall include the following sports FOOTBALL, BOYS & GIRLS VOLLEYBALL, BOYS & GIRLS WATER POLO, BOYS & GIRLS BASKETBALL, WRESTLING, BOYS & GIRLS SOCCER, SOFTBALL, AND BASEBALL. (any sport not specifically set forth herein is excluded from this agreement.)

This agreement shall terminate automatically on June 5th, 2015. If School desires to retain RefPay for additional services beyond the above recited school year, a new agreement must be executed by the parties.

□□

Fees

MUSD will pay compensation to RefPay for the Services based on \$50.00 per school each month per high school: Not to exceed \$500.00 per school per school year. Middle School rate shall be \$25.00 per school per month not to exceed \$250.00 for school year. District agrees to provide game fee funding along with administrative charges no later than the first schedule contests of Fall, Winter and Spring Sports. District will pay for their play-off games and tournament contest. Paymaster will not be responsible for those contest. Each school can deal directly with each sports specific supervisor for alternative payment methods. Middle Schools are responsible for their Championships.

Additional Services

In the event that additional games are added, after the initial season schedule is provided by School to SJVOA, or in the event that additional officials are added to regular season games, School shall, as soon as is reasonably practicable, provide this additional information to SJVOA. SJVOA and School shall enter into a separate written agreement for the additional services to be provided by SJVOA. Alternatively, SJVOA may, at its sole discretion, determine that no additional fee for services will be required. School will be responsible for any additional game fees which may be due to officials for any such changes in the schedule.

For tournament or post season games, a separate agreement is required between School and SJVOA for the additional services and payment of game officials.

Governing Law

This agreement shall be governed by California Law and the parties hereto agree that any dispute arising from this agreement shall be resolved through binding arbitration in Madera County. The

prevailing party in an action to enforce this agreement or an action for breach of this agreement shall be entitled to reasonable attorneys fees and costs.

Entire Agreement

This agreement represents the entire agreement between the parties. Neither party may rely on any representations made which are not specifically made a part of this written agreement. Any change to this agreement must be in writing and executed by the party to be charged therewith.

Dated: _____

RefPay

By: _____

Dated: _____

Madera South High School

By: _____

Victor Villar

Associate Superintendent of Educational Services

AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Agreement between Madera Unified School District Middle Schools (Jefferson, Desmond, King) and BARROWS Training & Education Physical Therapy Inc. for the 2014-15 school year.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Marty Bitter, District Athletic Director

Agenda Placement: Consent

Background/rationale:

- Agreement between Madera Unified School District and BARROWS Training & Education Physical Therapy Inc. for the 2014-15 school year. Services shall begin on August 4, 2014 and conclude on June 5, 2015.
- BARROWS will provide Athletic Trainers for extra-curricular activities hosted by and traveled to for Madera Unified School District Middle Schools (Jefferson, Desmond, King). They will ensure student safety, rehabilitation if injury occurs, and education regarding physical health.

Financial impact:

- \$1,500.00 (\$50 per game) - General Fund for District Athletics

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Agreement between Madera Unified School District Middle Schools (Jefferson, Desmond, King) and BARROWS Training & Education Physical Therapy Inc. for the 2014-15 school year.

Supporting documents attached:

- Agreement

ATHLETIC TRAINER SUPPORT AGREEMENT

AGREEMENT, dated as of the 23rd day of July 2013, between BARROWS Training & Education Physical Therapy (Known there after BARROWS) and Madera Unified School District, Jefferson, King, & Desmond Middle Schools.

WITNESSETH:

WHEREAS, BARROWS maintains and operates an outpatient physical therapy facility with athletic trainers and support employees;

WHEREAS, the District is fully accredited educational institution offering academic and athletic opportunities to its students; and

WHEREAS, BARROWS desires to assist the District's Middle Schools (Jack G. Desmond, Thomas Jefferson, and Martin Luther King Jr.) in providing an athletic training presence and necessary services for both the 7th and 8th grade home football games and the District desires to obtain the assistance of BARROWS to complement its interscholastic football events.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledge, the parties hereby covenant and agree as follows:

1. The District shall provide and maintain an appropriate level of athletic training supplies. The District shall be solely responsible for determining the scheduling all football contests.
2. BARROWS agrees to provide athletic trainers, who shall be employees of, or under contract with, BARROWS. BARROWS shall be responsible for the payment of all compensation and for providing all employment support and benefits, including workers' compensation coverage, for such athletic trainers.
3. BARROWS, using the services of its athletic trainer, shall provide the service listed on Exhibit A hereto. BARROWS' athletic trainer will attend the football games of the middle schools.
4. In the event that a school desires BARROWS athletic trainer to cover other School sporting events, BARROWS and the school will attempt to mutually agree on the coverage of the event and the additional fee for such coverage.
5. The compensation to be paid by the School and the payment terms are set forth on Exhibit B hereto. Such compensation will cover all the expenses of BARROWS athletic trainer, except when the School requests BARROWS athletic trainer to participate in an out-of-town athletic event requiring travel and/or overnight lodging. In such situations, the School shall provide and pay the direct costs of such additional expenses as they are incurred by or on behalf of BARROWS athletic trainer.
6. BARROWS will be responsible for providing general liability and professional liability insurance for its services provided under this Agreement. The School will be responsible

for providing general liability and professional liability insurance for the activities of its employees and agents. Upon written request, both parties shall substantiate to the satisfaction of the other party that such insurance is in full force and effect.

7. Nothing in this agreement shall be construed to consider either party or their respective employees as the agents or employees of their own party. Without limiting the generality of the foregoing, BARROWS shall not, and shall not be considered, to exercise any control over the/a team's physician(s) or their professional judgment.
8. This agreement shall be effective from the date first written above. The term of the agreement shall begin on August 4, 2015 and terminate on June 5, 2015, subject to the right of either party to terminate this Agreement, for any reason, upon 30 days prior written notice to the other party hereto. This Agreement supersedes and replaces all prior agreements between the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives on the day and year first written above.

BARROWS Training & Education Physical Therapy Inc.

By _____
Daniel R. Barrows P.T.
President/Owner

Madera Unified School District

By _____
Victor Villar
Associate Superintendent of Educational Services

Exhibit A

Services Provided by BARROWS

1. Advise the school as to the supplies and training equipment needed for the athletic training program.
2. Monitor athletic injuries and develop injury prevention training programs with the advice and consent of a team physician.
3. Coordinate and provide injury follow-up and evaluation for the team physicians.

Exhibit B

Compensation and Payment of Terms for Athletic Trainer of Madera Unified Middle School Football Games.

The school will pay a \$50 per game to BARROWS for the services hereunder, payable monthly or as invoiced.

AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Agreement between Madera Unified School District High Schools (Madera High School and Madera South High School) and BARROWS Training & Education Physical Therapy Inc. for the 2014-15 school year.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Marty Bitter, District Athletic Director

Agenda Placement: Consent

Background/rationale:

- Agreement between Madera Unified School District and BARROWS Training & Education Physical Therapy Inc. for the 2014-15 school year. Services shall begin on August 4, 2014 and conclude on June 5, 2015.
- BARROWS will provide Athletic Trainers for extra-curricular activities hosted by and traveled to for Madera Unified School District High Schools (Madera High School and Madera South High School). They will ensure student safety, rehabilitation if injury occurs, and education regarding physical health.

Financial impact:

- \$54,000 - General Fund for District Athletics

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Agreement between Madera Unified School District High Schools (Madera High School and Madera South High School) and BARROWS Training & Education Physical Therapy Inc. for the 2014-15 school year.

Supporting documents attached:

- Agreement

ATHLETIC TRAINER SUPPORT AGREEMENT

AGREEMENT, dated as of the 23rd day of July 2014, between BARROWS Training & Education Physical Therapy (Known there after BARROWS) and Madera Unified School District, *Madera High School and Madera South High School*

WITNESSETH:

WHEREAS, BARROWS maintains and operates an outpatient physical therapy facility with athletic trainers and support employees;

WHEREAS, the Schools are fully accredited secondary educational institutions offering academic and athletic opportunities to its students; and

WHEREAS, BARROWS desires to assist the Schools in developing and maintaining an athletic training program and the Schools desire to obtain the assistance of BARROWS to complement its interscholastic athletic events and physical education program.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledge, the parties hereby covenant and agree as follows:

1. The Schools shall provide and maintain an appropriate level of athletic training supplies and provide appropriate space for the conduct of any athletic training program, including appropriate equipment for the development of preventative programs. The Schools agree to provide appropriate support for the development of a student athletic training program. The Schools shall be solely responsible for determining the times of practice and for scheduling all athletic programs. The Schools agree to identify one or more duly licensed physicians who will be available and serve as "team physicians."
2. BARROWS agrees to provide athletic trainers, who shall be employees of, or under contract with, BARROWS. BARROWS shall be responsible for the payment of all compensation and for providing all employment support and benefits, including workers' compensation coverage, for such athletic trainers. BARROWS, with the consent of the school, shall designate an individual to serve as the primary athletic trainer. The primary athletic trainer shall coordinate coverage with the athletic director of *Madera High School and Madera South High School*.
3. BARROWS, using the services of its athletic trainer, shall provide the service listed on Exhibit A hereto. BARROWS' athletic trainer will attend the practices and games of the Schools, except where the schools has scheduled two or more events at the same time. In the event of a conflict in the scheduling of the above practices or games, BARROWS athletic trainer, in conjunction with the School's athletic director, will determine which athletic events are to be covered.
4. The hours provided by BARROWS hereunder shall not exceed 35 hours per week at each school site. An additional five hours per week can be used at the discretion of the school's athletic director to cover additional events as needed. In the event that the Schools desire BARROWS athletic trainer to cover other School sporting events,

BARROWS and the Schools will attempt to mutually agree on the coverage of the event and the additional fee for such coverage.

5. The compensation to be paid by the Schools and the payment terms are set forth on Exhibit B hereto. Such compensation will cover all the expenses of BARROWS athletic trainers, except when the Schools requests BARROWS athletic trainer to participate in an out-of-town athletic event requiring travel and/or overnight lodging. In such situations, the Schools shall provide and pay the direct costs of such additional expenses as they are incurred by or on behalf of BARROWS athletic trainer.
6. BARROWS will be responsible for providing general liability and professional liability insurance for its services provided under this Agreement. The Schools will be responsible for providing general liability and professional liability insurance for the activities of its employees and agents. Upon written request, both parties shall substantiate to the satisfaction of the other party that such insurance is in full force and effect. The Schools' team physicians shall be responsible for providing their own professional liability insurance.
7. Nothing in this agreement shall be construed to consider either party or their respective employees as the agents or employees of their own party. Without limiting the generality of the foregoing, BARROWS shall not, and shall not be considered, to exercise any control over the Schools' team physicians or their professional judgment.
8. This agreement shall be effective from the date first written above. The term of the agreement shall begin on August 4, 2014 and terminate on June 5, 2015, subject to the right of either party to terminate this Agreement, for any reason, upon 30 days prior written notice to the other party hereto. This Agreement supersedes and replaces all prior agreements between the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives on the day and year first written above.

BARROWS Training & Education Physical Therapy Inc.

By _____
Daniel R. Barrows P.T.
President/Owner

Madera Unified School District

By _____
Victor Villar
Associate Superintendent of Educational Services

Exhibit A

Services Provided by BARROWS

1. Coordinate the establishment of an athletic training room at each School.
2. Advise the schools as to the supplies and training equipment needed for the athletic training program.
3. Assist the Schools faculty and athletic coaching staff in the design and implementation of a student athletic training program.
4. Assist the schools faculty and athletic coaching staff in the design and implementation of an education program for the Schools' athletic coaching staff.
5. Provide conditioning and flexibility training suggestions to the Schools' coaching staff with the advice and consent of a team physician.
6. Assist a team physician in designing and implementing a medical records system for athletic injuries.
7. Monitor athletic injuries and develop injury prevention training programs with the advice and consent of a team physician.
8. Coordinate and provide injury follow-up and evaluation for the team physicians.

Exhibit B

Compensation and Payment of Terms for Athletic Trainers for Madera High School and Madera South High School

The District will pay a total of \$54,000 per year to BARROWS for the services hereunder, payable in two equal installments of \$27,000 each payable as follows: \$27,000 payable on or before the 15th of September 2014 and \$27,000 on or before the 15th of February 2015.

- A. Will provide 40 hours per week coverage for the fall semester beginning August 4th through December 31st 2014.
- B. Will provide 30 hours per week coverage for the spring semester beginning January 1st through June 5th 2015.
- C. All summer camps/weekend events shall be additional cost and negotiated for times, dates and compensation. (See Exhibit C)

Exhibit C

Note: Priority of covered events shall be decided between site Athletic Trainer Certified (ATC) and school Athletic Director (AD).

1. No additional charges shall occur for events that occur on site during normal coverage ATC contract hours.
2. Tournaments-A flat rate of \$100.00 per day or \$50.00 half-day rate (up to 3 hours) shall be charged. If over 8 hours, additional charge of \$15.00 per hour.
3. MULES- These events occur on average of 5 times a year. Graduate students from ROP or current top ROP student will attend the games, (indirect supervision by acting site ATC). Same fee schedule shall apply as with tournaments.
4. All camps- Following the last day of the school year, 1 week prior to start of new school year, all rates will be negotiated by ATC with sport program coach directly.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District and All About Dance/All About Gymnastics (AADAAG) for the 2014-2015 school year.

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Marty Bitter, District Athletic Director

Agenda Placement: Consent

Background/ rationale:

- All About Dance/All About Gymnastics (AADAAG) a business entity located in Madera, California providing an athletic facility for middle school and high school gymnastics for the 2014-2015 school year with an automatic termination on June 5, 2015.
- All About Dance/All About Gymnastics (AADAAG) will provide a facility for gymnastics practices and competition.

Financial impact:

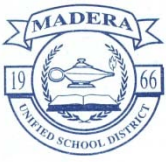
- \$6,000.00 - District Athletic Fund

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Consultant Services Agreement between Madera Unified School District and All About Dance/All About Gymnastics (AADAAG for the 2014-2015 school year.

Supporting documents attached:

- Consultant Services Agreement



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of July, 2014, by and between Madera Unified School District ("District") and All About Dance/All About Gymnastics (AADAAG) ("Consultant").

1. Consultant agrees to provide the following specified services:
 - A. AADAAG shall provide oversight, supervision, and assistance in training District students volunteering to participate in the High School and Middle School gymnastics teams. Training programs shall be determined at AADAAG discretion with input from District instructors.
 - B. AADAAG shall provide all labor, equipment and space, and pay all other expenses reasonably necessary to provide these training services.
 - C. The parties shall mutually agree upon scheduling of the training facilities and scheduling of the use of training equipment.
 - D. Additional programs may be added to permit additional student volunteers to use training facilities from AADAAG pursuant to terms to be negotiated.
2. Term. The Consultant's services described in Paragraph 1 shall commence on August 1, 2014 and shall end at the conclusion of the school's season of sport unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows: District will pay AAGAAD \$6000.00 for the 2014-2015 school year. Full payment is due upon execution of this Agreement.
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 Two Million Dollars (\$2,000,000) per occurrence, Five Million (5,000,000) aggregated liability coverage 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.

For any claims related to this contract, the Consultant's insurance coverage shall be primary insurance as respects the District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the District, its officer's, officials, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Waiver of Subrogation

Consultant hereby grants to District a waiver of any rights to subrogation, which any insurer of said Consultant may acquire against the District by virtue of the payment of any loss such insurance. Consultant agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the District has received a waiver of subrogation endorsement from the insurer.

8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.

9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.
12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant, the District and their respective successors and assignees.
13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a Court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision of this Agreement.
14. Amendment. The terms of this Agreement shall not be amended in any manner whatsoever except by written agreements signed by the parties.
15. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no oral understandings, side agreements, representation or warranties, expressed or implied, not specified in this Agreement.
16. Licenses. Consultant represents that Consultant and all agents and employees of Consultant are licensed by the state of California to perform all the services required by this Agreement. Consultant will maintain all licenses in full force and effect during the term of this Agreement.
17. Compliance with Law. Consultant agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws, and regulations governing the service to be rendered pursuant to this Agreement.
18. Board Approval. The parties agree that the effectiveness of the Agreement is contingent upon approval by the District's Board of Trustees.
19. Equipment and Materials. Consultant shall provide all equipment, materials, and supplies necessary for the performance of this Agreement. This provision may be negotiable as to the needs of specific children.
20. Non-discrimination. Consultant shall not engage in unlawful discrimination in the employment of persons because of race, color national origin, age, ancestry, religion, sex, marital status, medical condition, physical handicap, or other bias prohibited by state or federal law.
21. Copyright. Any product, whether in writing or maintained in any other form produced under this Agreement shall be the property of District. District shall have the right to secure a patent, trademark or copyright and the product or information may not be used in any manner without District's written permission.
22. In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.

Madera Unified School District

by: Victor Villar
Associate Superintendent of Educational Services

Consultant: All About Dance/All About
Gymnastics

Alexis Hix, Owner

(Signature)

Date: _____

(Signature)

Date: _____

Federal ID # _____
or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Consultant Services Agreement between Madera Unified School District and The Powell Project C323

Responsible Staff: Edward C. González, Superintendent

Agenda Placement: Consent

Background/ rationale:

Mr. Larry L. Powell, former Superintendent of Schools for Fresno County will be our keynote speaker at our MUSD Institute Day to be held on August 8, 2014.

Financial impact:
\$2,000. General Fund.

Superintendent's recommendation:

The Superintendent recommends the Board approve the Consultant Services Agreement between Madera Unified School District and The Powell Project C323.

Supporting documents attached:
Consultant Agreement.



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 23rd day of July 2014, by and between Madera Unified School District (“District”) and The Powell Project C323 (Larry L. Powell) (“Consultant”).

1. Consultant agrees to provide the following specified services:

Mr. Larry L Powell will be the keynote speaker at the MUSD Institute Day.

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

Two thousand dollars (\$2,000) payable to The Powell Project C323.
4. Payroll Forms. Consultant agrees to complete the District’s consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney’s fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant’s performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant’s responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

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

Madera Unified School District

Consultant:

by: **Edward C. González**
SUPERINTENDENT

The Powell Project C323
(print name or agency)

(signature)

(signature)

Date: _____

Date: _____

Federal ID # _____

or

SSN _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Issuance of Expulsion/Readmission Orders

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

Agenda Placement: Consent

Background/rationale:

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

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 202658, 17190, 303085, 301104, 404130, 16011, 1002627, 17183, 501175, 10154, 5296, 6966, 7373, 302018, 503569, 402436, 301404, 303607, 17406, 603816, 601613, 1008395, 301548, 3756, 601288, 501171, 8569, 12262, 12413, 7573, 17362, 12616, 403879, 4822, 303467, 602158, 501994, 1002088, 301706, 12335, 304051, 601275, 1008169, 503998, 503051, 17462, 502686, 2187, 602579, 301301, 502267, 502004, 601980, 602943, 403221, 9078, 701501, 200673, 301757 and 15139.

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: July 22, 2014

Subject: Approval of 2014-15 Adopted Budget Reports for District Authorized Charter Schools

Responsible Staff: **Edward C. González, Superintendent**
Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

The Board is requested to approve the 2014-15 Adopted Budget Reports for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

The District authorized charter schools projected ending fund balance for the 2014-15 fiscal year is recapped below.

Recap of 2014-15 Adopted Budget Projected Ending Fund Balance

	Sherman Thomas Charter	Sherman Thomas Charter High	Ezequiel Tafoya Alvarado
Projected Ending Fund Balance	\$389,379.96	\$142,764.09	\$445,838.80
% Reserve	22.57%	38.32%	12.36%

Financial impact:
None

Superintendent's recommendation:

Superintendent recommends approval of the 2014-15 Adopted Budget for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

Supporting documents attached:

2014-15 Adopted Budget for:
Sherman Thomas Charter
Sherman Thomas Charter High
Ezequiel Tafoya Alvarado Academy

**SHERMAN THOMAS CHARTER
2014-15 Adopted Budget**

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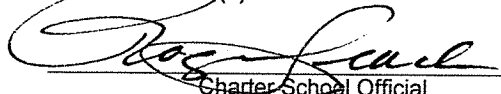
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Charter Number: 20652430100016

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2014-15 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:


Charter School Official
(Original signature required)

Date:

6/10/2014

Printed
Name:

Roger Leach

Title: Director

For additional information on the budget report, please contact:

Charter School Contact:

Sharon Johnston

Name

Financial Consultant

Title

559-536-0314

Telephone

murph13@sti.net

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,331,687.00	0.00	1,331,687.00	1,412,229.00	0.00	1,412,229.00	6.0%
2) Federal Revenue		8100-8299	25,000.00	1,480.00	26,480.00	25,000.00	1,280.00	26,280.00	-0.8%
3) Other State Revenue		8300-8599	29,386.00	296,236.00	325,622.00	28,200.00	253,150.00	281,350.00	-13.6%
4) Other Local Revenue		8600-8799	3,200.00	0.00	3,200.00	5,200.00	0.00	5,200.00	62.5%
5) TOTAL REVENUES			1,389,273.00	297,716.00	1,686,989.00	1,470,629.00	254,430.00	1,725,059.00	2.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	546,874.00	0.00	546,874.00	596,053.00	0.00	596,053.00	9.0%
2) Classified Salaries		2000-2999	181,285.00	0.00	181,285.00	196,925.00	0.00	196,925.00	8.6%
3) Employee Benefits		3000-3999	222,453.00	0.00	222,453.00	175,034.00	0.00	175,034.00	-21.3%
4) Books and Supplies		4000-4999	124,840.00	43,352.00	168,192.00	149,800.00	6,150.00	155,950.00	-7.3%
5) Services and Other Operating Expenditures		5000-5999	272,192.00	238,781.00	510,973.00	317,817.00	233,280.00	551,097.00	7.9%
6) Capital Outlay		6000-6999	41,629.00	15,583.00	57,212.00	35,000.00	15,000.00	50,000.00	-12.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		7300-7399	1,389,273.00	297,716.00	1,686,989.00	1,470,629.00	254,430.00	1,725,059.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	389,379.96	5,880.37	395,260.33	389,379.96	5,880.37	395,260.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			389,379.96	5,880.37	395,260.33	389,379.96	5,880.37	395,260.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,379.96	5,880.37	395,260.33	389,379.96	5,880.37	395,260.33	0.0%
2) Ending Balance, June 30 (E + F1e)			389,379.96	5,880.37	395,260.33	389,379.96	5,880.37	395,260.33	0.0%
Components of Ending Fund Balance									
a) Nonspendable		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,880.37	5,880.37	0.00	5,880.37	5,880.37	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	389,379.96	0.00	389,379.96	389,379.96	0.00	389,379.96	0.0%

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	45.00	45.00	37.00	45.00	45.00	45.00
2. Charter School County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	45.00	45.00	37.00	45.00	45.00	45.00

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		13,717.00	13,717.00	40,000.00	24,691.00	29,433.00	29,433.00	29,433.00	15,433.00
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099			3,300.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	3,301.00
Federal Revenue	8100-8299									
Other State Revenue	8300-8599				5,600.00		8,000.00	15,000.00	3,500.00	
Other Local Revenue	8600-8799				200.00			200.00		
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			13,717.00	17,017.00	51,550.00	30,441.00	43,183.00	50,383.00	38,683.00	18,734.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999			19,209.00	19,209.00	19,209.00	19,209.00	19,209.00	19,209.00	19,209.00
Classified Salaries	2000-2999		500.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00
Employee Benefits	3000-3999		475.00	4,064.00	4,064.00	4,064.00	4,064.00	4,064.00	4,064.00	4,064.00
Books and Supplies	4000-4999			2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00
Services	5000-5999		2,280.00	2,280.00	8,280.00	5,280.00	1,280.00	6,280.00	2,280.00	2,280.00
Capital Outlay	6000-6999					5,000.00				
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,255.00	29,843.00	35,843.00	37,843.00	28,843.00	33,843.00	29,843.00	29,843.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299			34,800.00						
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS				34,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599									
Due To Other Funds	9610		25,000.00	1,800.00	(1,000.00)	18,000.00	(1,050.00)	(1,050.00)	(1,500.00)	(1,050.00)
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES				25,000.00	1,800.00	(1,000.00)	18,000.00	(1,050.00)	(1,500.00)	(1,050.00)
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET TRANSACTIONS										
E. NET INCREASE/DECREASE (B - C + D)										
			(14,538.00)	20,174.00	16,707.00	(25,402.00)	15,390.00	17,590.00	10,340.00	(10,059.00)
F. ENDING CASH (A + E)			151,015.00	171,189.00	187,896.00	162,494.00	177,884.00	195,474.00	205,814.00	195,755.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
G. ASSETS								
1) Cash		9110	0.00	0.00	0.00			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	0.00	0.00	0.00			
c) in Revolving Fund		9135	0.00	0.00	0.00			
d) with Fiscal Agent		9140	0.00	0.00	0.00			
e) collections awaiting deposit		9150	0.00	0.00	0.00			
2) Investments		9200	0.00	0.00	0.00			
3) Accounts Receivable		9290	0.00	0.00	0.00			
4) Due from Grantor Government		9310	0.00	0.00	0.00			
5) Due from Other Funds		9320	0.00	0.00	0.00			
6) Stores		9330	0.00	0.00	0.00			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets			0.00	0.00	0.00			
9) TOTAL ASSETS			0.00	0.00	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	0.00	0.00	0.00			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			0.00	0.00	0.00			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30								

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	957,654.00	0.00	957,654.00	1,006,477.00	0.00	1,006,477.00	5.1%
Education Protection Account State Aid - Current Year		8012	189,825.00	0.00	189,825.00	219,738.00	0.00	219,738.00	15.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,147,479.00	0.00	1,147,479.00	1,226,215.00	0.00	1,226,215.00	6.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	184,208.00	0.00	184,208.00	186,014.00	0.00	186,014.00	1.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,331,687.00	0.00	1,331,687.00	1,412,229.00	0.00	1,412,229.00	6.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,480.00	1,480.00		1,280.00	1,280.00	-13.5%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00				
Other No Child Left Behind							0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
TOTAL, FEDERAL REVENUE			25,000.00	1,480.00	26,480.00	25,000.00	1,280.00	26,280.00	-0.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,071.00	0.00	1,071.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,895.00	0.00	2,895.00	2,700.00	0.00	2,700.00	-6.7%
Lottery - Unrestricted and Instructional Materials		8560	25,420.00	6,150.00	31,570.00	25,500.00	6,150.00	31,650.00	0.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		144,000.00	144,000.00		144,000.00	144,000.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		103,884.00	103,884.00		103,000.00	103,000.00	-0.9%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		42,202.00	42,202.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,386.00	296,236.00	325,622.00	28,200.00	253,150.00	281,350.00	-13.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	0.00	1,000.00	3,000.00	0.00	3,000.00	200.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,200.00	0.00	3,200.00	5,200.00	0.00	5,200.00	62.5%
TOTAL, REVENUES			1,389,273.00	297,716.00	1,686,989.00	1,470,629.00	254,430.00	1,725,059.00	2.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	389,599.00	0.00	389,599.00	421,953.00	0.00	421,953.00	8.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	157,275.00	0.00	157,275.00	174,100.00	0.00	174,100.00	10.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			546,874.00	0.00	546,874.00	596,053.00	0.00	596,053.00	9.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,375.00	0.00	4,375.00	13,125.00	0.00	13,125.00	200.0%
Classified Support Salaries		2200	74,200.00	0.00	74,200.00	70,300.00	0.00	70,300.00	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,950.00	0.00	67,950.00	73,100.00	0.00	73,100.00	7.6%
Other Classified Salaries		2900	34,760.00	0.00	34,760.00	40,400.00	0.00	40,400.00	16.2%
TOTAL, CLASSIFIED SALARIES			181,285.00	0.00	181,285.00	196,925.00	0.00	196,925.00	8.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	65,673.00	0.00	65,673.00	53,259.00	0.00	53,259.00	-18.9%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,240.00	0.00	27,240.00	24,811.00	0.00	24,811.00	-8.9%
Health and Welfare Benefits		3401-3402	105,598.00	0.00	105,598.00	81,306.00	0.00	81,306.00	-23.0%
Unemployment Insurance		3501-3502	8,916.00	0.00	8,916.00	412.00	0.00	412.00	-95.4%
Workers' Compensation		3601-3602	15,026.00	0.00	15,026.00	15,246.00	0.00	15,246.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			222,453.00	0.00	222,453.00	175,034.00	0.00	175,034.00	-21.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,000.00	3,000.00	13,000.00	10,000.00	3,000.00	13,000.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	97,840.00	34,650.00	132,490.00	122,800.00	3,150.00	125,950.00	-4.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	17,000.00	5,702.00	22,702.00	17,000.00	0.00	17,000.00	-25.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			124,840.00	43,352.00	168,192.00	149,800.00	6,150.00	155,950.00	-7.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,930.00	9,980.00	48,910.00	37,500.00	4,280.00	41,780.00	-14.6%
Dues and Memberships		5300	2,875.00	0.00	2,875.00	3,842.00	0.00	3,842.00	33.6%
Insurance		5400 - 5450	10,200.00	0.00	10,200.00	10,500.00	0.00	10,500.00	2.9%
Operations and Housekeeping Services		5500	15,000.00	0.00	15,000.00	20,000.00	0.00	20,000.00	33.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,000.00	144,000.00	192,000.00	48,000.00	144,000.00	192,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	148,887.00	84,801.00	233,688.00	187,275.00	85,000.00	272,275.00	16.5%
Communications		5900	8,300.00	0.00	8,300.00	10,700.00	0.00	10,700.00	28.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			272,192.00	238,781.00	510,973.00	317,817.00	233,280.00	551,097.00	7.9%

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	26,629.00	0.00	26,629.00	20,000.00	0.00	20,000.00	-24.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,583.00	30,583.00	15,000.00	15,000.00	30,000.00	-1.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,629.00	15,583.00	57,212.00	35,000.00	15,000.00	50,000.00	-12.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,389,273.00	297,716.00	1,686,989.00	1,470,629.00	254,430.00	1,725,059.00	2.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)						
2. Charter School County Program ADA						
a. County School Tuition Fund	201.37	201.37	203.87	201.37	201.37	201.37
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	201.37	201.37	203.87	201.37	201.37	201.37
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	201.37	201.37	203.87	201.37	201.37	201.37

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			322,844.00	276,515.00	191,579.00	220,095.00	208,488.00	268,106.00	434,224.00	370,017.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			50,071.00	60,564.00	159,816.00	121,018.00	198,318.00	279,468.00	109,518.00	102,718.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			96,400.00	145,500.00	131,300.00	132,625.00	138,700.00	113,350.00	173,725.00	120,150.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE										
(B - C + D)			(46,329.00)	(84,936.00)	28,516.00	(11,607.00)	59,618.00	166,118.00	(64,207.00)	(17,432.00)
F. ENDING CASH (A + E)			276,515.00	191,579.00	220,095.00	208,488.00	268,106.00	434,224.00	370,017.00	352,585.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		352,585.00	362,950.00	364,490.00	421,042.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	130,000.00	130,000.00	127,000.00	125,215.00			1,226,215.00	1,226,215.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099	15,018.00	23,290.00	12,843.00	12,843.00	14,850.00		186,014.00	186,014.00
Federal Revenue	8100-8299			24,830.00				26,280.00	26,280.00
Other State Revenue	8300-8599			25,379.00				281,350.00	281,350.00
Other Local Revenue	8600-8799	1,000.00		300.00	1,000.00			5,200.00	5,200.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		146,018.00	153,290.00	190,352.00	139,058.00	14,850.00	0.00	1,725,059.00	1,725,059.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	50,653.00	48,250.00	49,000.00	49,000.00			596,053.00	596,053.00
Classified Salaries	2000-2999	16,600.00	16,000.00	17,500.00	16,500.00			196,925.00	196,925.00
Employee Benefits	3000-3999	13,400.00	17,000.00	17,100.00	18,009.00			175,034.00	175,034.00
Books and Supplies	4000-4999	15,000.00	10,500.00	10,200.00	22,500.00			155,950.00	155,950.00
Services	5000-5999	40,000.00	40,000.00	40,000.00	146,097.00			551,097.00	551,097.00
Capital Outlay	6000-6999		20,000.00					50,000.00	50,000.00
Other Outgo	7000-7499							0.00	0.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		135,653.00	151,750.00	133,800.00	252,106.00	0.00	0.00	1,725,059.00	1,725,059.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299							0.00	0.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities									
Accounts Payable	9500-9599							0.00	0.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Deferred Revenues	9650							0.00	0.00
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE									
(B - C + D)		10,365.00	1,540.00	56,552.00	(113,048.00)	14,850.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		362,950.00	364,490.00	421,042.00	307,994.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								322,844.00	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 16,888.00
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) 933,724.00

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) 1.81%

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)	103,096.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	8,200.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	7,315.31
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)	118,611.31
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	118,611.31

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	722,028.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	361,526.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	24,166.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,600.00
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)	396,845.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,511,165.69

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

7.85%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

7.85%

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)	118,611.31
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	18,195.91
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.57%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.57%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	11,598.70		5,880.37	17,479.07
2. State Lottery Revenue	8560	25,420.00		6,150.00	31,570.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		37,018.70	0.00	12,030.37	49,049.07
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	21,500.00		6,150.00	27,650.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,920.00			3,920.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		25,420.00	0.00	6,150.00	31,570.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	11,598.70	0.00	5,880.37	17,479.07
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,686,989.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,480.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	57,212.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				57,212.00
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 C10, plus lines D1 and D2)				1,628,297.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				1,628,297.00

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C4)		201.37
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		201.37
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,086.10

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,433,902.45	6,960.69
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,433,902.45	6,960.69
B. Required effort (Line A.2 times 90%)	1,290,512.21	6,264.62
C. Current year expenditures (Line I.G and Line II.D)	1,628,297.00	8,086.10
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 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - 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

July 1 Budget (Single Adoption)
2014-15 Budget
Technical Review Checks

Sherman Thomas Charter
Madera Unified

Madera County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.
PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.
PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).
PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.
PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.
PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.
PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.
PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.
PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.
PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.
PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.
PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.
PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
PASSED

Checks Completed.

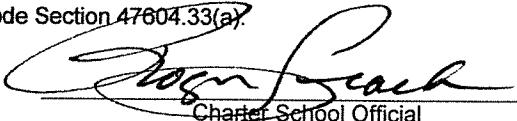
**SHERMAN THOMAS CHARTER HIGH
2014-15 Adopted Budget**

Charter Number: 20652430118950

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2014-15 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:



Charter School Official

(Original signature required)

Date:

6/10/2014

Printed

Name: Roger Leach

Title: Director

For additional information on the budget report, please contact:

Charter School Contact:

Sharon Johnston

Name

Financial Consultant

Title

559-536-0314

Telephone

sjohnston@stcs.k12.ca.us

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	325,647.00	0.00	325,647.00	332,099.00	0.00	332,099.00	2.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,054.00	43,854.00	52,908.00	8,234.00	31,200.00	39,434.00	-25.5%
4) Other Local Revenue		8600-8799	650.00	0.00	650.00	1,000.00	0.00	1,000.00	53.8%
5) TOTAL REVENUES			335,351.00	43,854.00	379,205.00	341,333.00	31,200.00	372,533.00	-1.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	168,898.00	0.00	168,898.00	211,300.00	0.00	211,300.00	25.1%
2) Classified Salaries		2000-2999	24,293.00	0.00	24,293.00	22,000.00	0.00	22,000.00	-9.4%
3) Employee Benefits		3000-3999	53,893.00	0.00	53,893.00	45,183.00	0.00	45,183.00	-16.2%
4) Books and Supplies		4000-4999	34,020.00	12,904.00	46,924.00	14,487.00	11,200.00	25,687.00	-45.3%
5) Services and Other Operating Expenditures		5000-5999	54,247.00	26,308.00	80,555.00	48,363.00	15,000.00	63,363.00	-21.3%
6) Capital Outlay		6000-6999	0.00	4,642.00	4,642.00	0.00	5,000.00	5,000.00	7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7400-7499			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399							
9) TOTAL EXPENDITURES			335,351.00	43,854.00	379,205.00	341,333.00	31,200.00	372,533.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			0.00		0.00				0.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited			142,764.09	2,290.29	145,054.38	142,764.09	2,290.29	145,054.38	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,764.09	2,290.29	145,054.38	142,764.09	2,290.29	145,054.38	0.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,764.09	2,290.29	145,054.38	142,764.09	2,290.29	145,054.38	0.0%
2) Ending Balance, June 30 (E + F1e)			142,764.09	2,290.29	145,054.38	142,764.09	2,290.29	145,054.38	0.0%
Components of Ending Fund Balance									
a) Nonspendable		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revolving Cash									
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,290.29	2,290.29	0.00	2,290.29	2,290.29	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	142,764.09	0.00	142,764.09	142,764.09	0.00	142,764.09	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
G. ASSETS								
1) Cash								
a) in County Treasury		9110	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	0.00	0.00	0.00			
c) in Revolving Fund		9130	0.00	0.00	0.00			
d) with Fiscal Agent		9135	0.00	0.00	0.00			
e) collections awaiting deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	0.00	0.00	0.00			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	0.00	0.00	0.00			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL ASSETS			0.00	0.00	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	0.00	0.00	0.00			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			0.00	0.00	0.00			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30								

2013-14 Budget (Original Appropriation)
General Fund
Unrestricted and Restricted
Expenditures by Object

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	235,562.00	0.00	235,562.00	235,240.00	0.00	235,240.00	-0.1%
Education Protection Account State Aid - Current Year		8012	49,512.00	0.00	49,512.00	51,359.00	0.00	51,359.00	3.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			285,074.00	0.00	285,074.00	286,599.00	0.00	286,599.00	0.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	40,573.00	0.00	40,573.00	45,500.00	0.00	45,500.00	12.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

General Fund
Unrestricted and Restricted
Expenditures by Object

			2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			325,647.00	0.00	325,647.00	332,099.00	0.00	332,099.00	2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290							
Other No Child Left Behind				0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	2,234.00	0.00	2,234.00	2,234.00	0.00	2,234.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,820.00	1,650.00	8,470.00	6,000.00	1,200.00	7,200.00	-15.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

			2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		30,950.00	30,950.00		30,000.00	30,000.00	-3.1%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		11,254.00	11,254.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,054.00	43,854.00	52,908.00	8,234.00	31,200.00	39,434.00	-25.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	165,298.00	0.00	165,298.00	190,900.00	0.00	190,900.00	15.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,600.00	0.00	3,600.00	20,400.00	0.00	20,400.00	466.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			168,898.00	0.00	168,898.00	211,300.00	0.00	211,300.00	25.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	14,293.00	0.00	14,293.00	16,000.00	0.00	16,000.00	11.9%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,000.00	0.00	4,000.00	0.00	0.00	0.00	-100.0%
Other Classified Salaries		2900	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,293.00	0.00	24,293.00	22,000.00	0.00	22,000.00	-9.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	21,562.00	0.00	21,562.00	18,125.00	0.00	18,125.00	-15.9%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,884.00	0.00	4,884.00	4,183.00	0.00	4,183.00	-14.4%
Health and Welfare Benefits		3401-3402	21,369.00	0.00	21,369.00	18,589.00	0.00	18,589.00	-13.0%
Unemployment Insurance		3501-3502	2,469.00	0.00	2,469.00	114.00	0.00	114.00	-95.4%
Workers' Compensation		3601-3602	3,609.00	0.00	3,609.00	4,172.00	0.00	4,172.00	15.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,893.00	0.00	53,893.00	45,183.00	0.00	45,183.00	-16.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,000.00	1,000.00	6,000.00	1,000.00	1,200.00	2,200.00	-63.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,520.00	6,277.00	29,797.00	13,487.00	10,000.00	23,487.00	-21.2%

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	5,500.00	5,627.00	11,127.00	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,020.00	12,904.00	46,924.00	14,487.00	11,200.00	25,687.00	-45.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,460.00	0.00	3,460.00	2,500.00	0.00	2,500.00	-27.7%
Dues and Memberships		5300	4,450.00	0.00	4,450.00	4,500.00	0.00	4,500.00	1.1%
Insurance		5400 - 5450	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Operations and Housekeeping Services		5500	4,500.00	0.00	4,500.00	3,000.00	0.00	3,000.00	-33.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,837.00	26,308.00	55,145.00	25,363.00	15,000.00	40,363.00	-26.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,247.00	26,308.00	80,555.00	48,363.00	15,000.00	63,363.00	-21.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	650.00	0.00	650.00	1,000.00	0.00	1,000.00	53.8%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			650.00	0.00	650.00	1,000.00	0.00	1,000.00	53.8%
TOTAL, REVENUES			335,351.00	43,854.00	379,205.00	341,333.00	31,200.00	372,533.00	-1.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00		0.0%
Equipment		6400	0.00	4,642.00	4,642.00	0.00	5,000.00	5,000.00	7.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	4,642.00	4,642.00	0.00	5,000.00	5,000.00	7.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			335,351.00	43,854.00	379,205.00	341,333.00	31,200.00	372,533.00	-1.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	19,343.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,291.38
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)	20,634.38
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	20,634.38

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	285,383.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	22,008.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	0.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	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)	46,537.62
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	353,928.62

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)

5.83%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

5.83%

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)	20,634.38
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	4,505.25
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.23%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.23%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

ESTIMATES THROUGH THE MONTH OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		JUNE	195,755.00	181,845.00	182,768.00	186,005.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019	15,433.00	25,433.00	25,433.00	24,443.00			286,599.00	286,599.00
Property Taxes		8020-8079							0.00	0.00
Miscellaneous Funds		8080-8099	2,200.00	1,683.00	1,683.00	1,583.00	3,000.00		45,500.00	45,500.00
Federal Revenue		8100-8299							0.00	0.00
Other State Revenue		8300-8599		2,500.00	4,834.00				39,434.00	39,434.00
Other Local Revenue		8600-8799	200.00			400.00			1,000.00	1,000.00
Interfund Transfers In		8910-8929							0.00	0.00
All Other Financing Sources		8930-8979							0.00	0.00
TOTAL RECEIPTS			17,833.00	29,616.00	31,950.00	26,426.00	3,000.00	0.00	372,533.00	372,533.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	19,209.00	19,209.00	19,209.00	19,210.00			211,300.00	211,300.00
Classified Salaries		2000-2999	1,955.00	1,955.00	1,955.00	1,950.00			22,000.00	22,000.00
Employee Benefits		3000-3999	4,064.00	4,064.00	4,064.00	4,068.00			45,183.00	45,183.00
Books and Supplies		4000-4999	2,335.00	2,335.00	2,335.00	2,337.00			25,687.00	25,687.00
Services		5000-5999	5,280.00	2,280.00	2,200.00	23,363.00			63,363.00	63,363.00
Capital Outlay		6000-6599							5,000.00	5,000.00
Other Outgo		7000-7499							0.00	0.00
Interfund Transfers Out		7600-7629							0.00	0.00
All Other Financing Uses		7630-7699							0.00	0.00
TOTAL DISBURSEMENTS			32,843.00	29,843.00	29,763.00	50,928.00	0.00	0.00	372,533.00	372,533.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not in Treasury		9111-9199							0.00	0.00
Accounts Receivable		9200-9299							34,800.00	34,800.00
Due From Other Funds		9310							0.00	0.00
Stores		9320							0.00	0.00
Prepaid Expenditures		9330							0.00	0.00
Other Current Assets		9340							0.00	0.00
SUBTOTAL ASSETS			0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	34,800.00
Liabilities										
Accounts Payable		9500-9599	(1,100.00)	(1,150.00)	(1,050.00)	(1,050.00)			34,800.00	34,800.00
Due To Other Funds		9610							0.00	0.00
Current Loans		9640							0.00	0.00
Deferred Revenues		9650							0.00	0.00
SUBTOTAL LIABILITIES			(1,100.00)	(1,150.00)	(1,050.00)	(1,050.00)	0.00	0.00	34,800.00	34,800.00
Nonoperating										
Suspense Clearing		9910							0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS			1,100.00	1,150.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(13,910.00)	923.00	3,237.00	(23,452.00)	3,000.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			181,845.00	182,768.00	186,005.00	162,553.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									165,553.00	

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) 6,503.00
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) 240,581.00

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) 2.70%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	3,485.24		2,290.29	5,775.53
2. State Lottery Revenue	8560	6,820.00		1,650.00	8,470.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		10,305.24	0.00	3,940.29	14,245.53
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	6,820.00		1,650.00	8,470.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,820.00	0.00	1,650.00	8,470.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	3,485.24	0.00	2,290.29	5,775.53
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C4)		45.00
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		45.00
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,323.62
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	325,977.16	6,150.51
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	325,977.16	6,150.51
B. Required effort (Line A.2 times 90%)	293,379.44	5,535.46
C. Current year expenditures (Line I.G and Line II.D)	374,563.00	8,323.62
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 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION V - 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

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	379,205.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	0.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,642.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,642.00
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 C10, plus lines D1 and D2)				374,563.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				374,563.00

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20-65243-0118950

July 1 Budget (Single Adoption)
2014-15 Budget
Technical Review Checks

Sherman Thomas Charter High
Madera Unified

Madera County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		

EZEQUIEL TAFOYA ALVARADO ACADEMY
2014-15 Adopted Budget

Page 1 of 1

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Ezequiel Tafoya Alvarado Academy

(name continued) _____

CDS #: 20-65243-0107938

Charter Approving Entity: Madera Unified School District

County: Madera

Charter #: 0676

Fiscal Year: 2014/15

To the entity that approved the charter school:

() 2014/15 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____

Charter School Official

(Original signature required)

Date: 6.18.14

Print

Name: Dr. Nicolas Retana

Title: Executive Director

To the County Superintendent of Schools:

() 2014/15 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____

Authorized Representative of

Charter Approving Entity

(Original signature required)

Date: 6/24/14

Print

Name: Edward C. González

Title: Superintendent

For additional information on the BUDGET, please contact:

For Approving Entity:

Teri Bradshaw

Name

Business Officer

Title

(559) 675-4500 x208

Telephone

Bradshaw_T@madera.k12.ca.us

E-mail address

For Charter School:

Peter Laub

Name

Business Manager

Title

510.663.3500 x314

Telephone

peter@edtec.com

E-mail address

() 2014/15 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____

Date: _____

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified School District
County: Madera
Charter #: 0676
Budgeting Period: 2014/15

This charter school uses the following basis of accounting:

- ☒ Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals	Current Budget Year		Total
		Prior Year	Unrest.	Rest.	
A. REVENUES					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	1,870,614.29	2,319,335.84		2,319,335.84
Education Protection Account State Aid - Current Year	8012	349,853.00	366,667.31		366,667.31
State Aid - Prior Years	8019				0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	334,419.59	360,696.13		360,696.13
Other Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		2,554,886.88	3,046,699.28	0.00	3,046,699.28
2. Federal Revenues					
No Child Left Behind	8290	156,172.00		159,295.44	159,295.44
Special Education - Federal	8181, 8182				0.00
Child Nutrition - Federal	8220	235,000.00		239,700.00	239,700.00
Other Federal Revenues	8110, 8260-8299				0.00
Total, Federal Revenues		391,172.00	0.00	398,995.44	398,995.44
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A				0.00
Special Education - State	StateRevSE				0.00
All Other State Revenues	StateRevAO	408,782.64	218,665.06	170,400.00	389,065.06
Total, Other State Revenues		408,782.64	218,665.06	170,400.00	389,065.06
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	23,221.00	19,431.00		19,431.00
Total, Local Revenues		23,221.00	19,431.00	0.00	19,431.00
5. TOTAL REVENUES					
		3,378,062.52	3,284,795.34	569,395.44	3,854,190.78
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	804,230.00	856,070.30		856,070.30
Certificated Pupil Support Salaries	1200				0.00
Certificated Supervisors' and Administrators' Salaries	1300	334,810.00	300,390.00	15,810.00	316,200.00
Other Certificated Salaries	1900				0.00
Total, Certificated Salaries		1,139,040.00	1,156,460.30	15,810.00	1,172,270.30
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	94,997.70		134,804.81	134,804.81
Non-certificated Support Salaries	2200				0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	77,500.00	84,850.00		84,850.00
Clerical and Office Salaries	2400				0.00
Other Non-certificated Salaries	2900	384,593.29	206,251.75	203,553.00	409,804.75
Total, Non-certificated Salaries		557,090.99	291,101.75	338,357.81	629,459.56

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	88,245.30	102,965.33	1,304.33	104,269.65
PERS	3201-3202	69,626.60	37,645.56	43,986.52	81,632.07
OASDI / Medicare / Alternative	3301-3302	63,730.33	48,445.00	25,130.16	73,575.17
Health and Welfare Benefits	3401-3402	225,423.00	264,498.22	14,462.74	278,960.96
Unemployment Insurance	3501-3502	20,718.98	21,202.49	5,187.51	26,390.00
Workers' Compensation Insurance	3601-3602	29,682.29	25,332.34	6,197.94	31,530.27
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902				0.00
Total, Employee Benefits		497,426.50	500,088.93	96,269.19	596,358.12
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	50,000.00	60,000.00	10,000.00	70,000.00
Books and Other Reference Materials	4200				0.00
Materials and Supplies	4300	32,745.00	61,499.90		61,499.90
Noncapitalized Equipment	4400	32,122.45	101,120.56	15,000.00	116,120.56
Food	4700	248,000.00		100,522.74	100,522.74
Total, Books and Supplies		362,867.45	222,620.46	125,522.74	348,143.20
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				0.00
Travel and Conferences	5200	10,999.96	25,619.96		25,619.96
Dues and Memberships	5300	8,515.00	8,685.30		8,685.30
Insurance	5400	30,000.00	32,686.45		32,686.45
Operations and Housekeeping Services	5500	63,400.00	64,668.00		64,668.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	216,000.00	260,740.00		260,740.00
Professional/Consulting Services & Operating Expend.	5800	402,637.04	436,474.41		436,474.41
Communications	5900	11,465.04	11,694.34		11,694.34
Total, Services and Other Operating Expenditures		743,017.04	840,568.45	0.00	840,568.45
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900	19,196.94	19,196.94		19,196.94
Total, Capital Outlay		19,196.94	19,196.94	0.00	19,196.94
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,318,638.92	3,030,036.83	575,959.74	3,605,996.57
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		59,423.60	254,758.51	(6,564.30)	248,194.21

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(6,564.30)	6,564.30	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(6,564.30)	6,564.30	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		59,423.60	248,194.21	0.00	248,194.21
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	135,174.00	197,644.60		197,644.60
b. Adjustments to Beginning Balance	9793, 9795	3,047.00			0.00
c. Adjusted Beginning Balance		138,221.00	197,644.60	0.00	197,644.60
2. Ending Fund Balance, June 30 (E + F.1.c.)		197,644.60	445,838.80	0.00	445,838.80
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	165,931.95	151,501.84		151,501.84
Unassigned / Unappropriated Amount	9790	31,712.65	294,336.96	0.00	294,336.96

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified School District
County: Madera
Charter #: 0676
Fiscal Year: 2014/15

This charter school uses the following basis of accounting:

- ☒ Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2014/15			Totals for 2015/16	Totals for 2016/17
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/ Revenue Limit Sources						
State Aid - Current Year	8011	2,319,335.84	0.00	2,319,335.84	2,751,831.74	2,813,547.16
Education Protection Account State Aid - Current Year	8012	366,667.31	0.00	366,667.31	386,708.90	701,233.04
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	360,696.13	0.00	360,696.13	380,411.35	398,350.58
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		3,046,699.28	0.00	3,046,699.28	3,518,951.99	3,913,130.78
2. Federal Revenues						
No Child Left Behind	8290	0.00	159,295.44	159,295.44	162,481.35	165,730.98
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	239,700.00	239,700.00	244,494.00	249,383.88
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	398,995.44	398,995.44	406,975.35	415,114.86
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	218,665.06	170,400.00	389,065.06	396,145.62	381,744.48
Total, Other State Revenues		218,665.06	170,400.00	389,065.06	396,145.62	381,744.48
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	19,431.00	0.00	19,431.00	19,819.62	20,216.01
Total, Local Revenues		19,431.00	0.00	19,431.00	19,819.62	20,216.01
5. TOTAL REVENUES		3,284,795.34	569,395.44	3,854,190.78	4,341,892.58	4,730,206.13
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	856,070.30	0.00	856,070.30	902,513.22	965,689.15
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	300,390.00	15,810.00	316,200.00	336,087.00	359,613.09
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		1,156,460.30	15,810.00	1,172,270.30	1,238,600.22	1,325,302.24
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	134,804.81	134,804.81	141,780.15	151,704.76
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	84,850.00	0.00	84,850.00	89,291.50	95,541.91
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	206,251.75	203,553.00	409,804.75	430,038.08	460,140.75
Total, Non-certificated Salaries		291,101.75	338,357.81	629,459.56	661,109.73	707,387.41

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____

Description	Object Code	FY 2014/15			Totals for 2015/16	Totals for 2016/17
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	102,965.33	1,304.33	104,269.65	110,216.58	156,414.74
PERS	3201-3202	37,645.56	43,986.52	81,632.07	87,346.32	93,460.56
OASDI / Medicare / Alternative	3301-3302	48,445.00	25,130.16	73,575.17	77,423.46	82,819.10
Health and Welfare Benefits	3401-3402	264,498.22	14,462.74	278,960.96	306,857.06	337,542.76
Unemployment Insurance	3501-3502	21,202.49	5,187.51	26,390.00	22,253.13	22,282.05
Workers' Compensation Insurance	3601-3602	25,332.34	6,197.94	31,530.27	33,244.92	35,572.07
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		500,088.93	96,269.19	596,358.12	637,341.47	728,091.27
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	60,000.00	10,000.00	70,000.00	71,400.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	61,499.90	0.00	61,499.90	62,729.90	63,984.50
Noncapitalized Equipment	4400	101,120.56	15,000.00	116,120.56	118,442.97	120,811.83
Food	4700	0.00	100,522.74	100,522.74	102,533.19	112,368.03
Total, Books and Supplies		222,620.46	125,522.74	348,143.20	355,106.06	297,164.36
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	25,619.96	0.00	25,619.96	26,132.36	26,655.01
Dues and Memberships	5300	8,685.30	0.00	8,685.30	8,859.01	9,036.19
Insurance	5400	32,686.45	0.00	32,686.45	35,155.27	37,541.47
Operations and Housekeeping Services	5500	64,668.00	0.00	64,668.00	60,967.44	67,280.59
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,740.00	0.00	260,740.00	265,954.80	271,273.90
Professional/Consulting Services and Operating Expend.	5800	436,474.41	0.00	436,474.41	392,728.90	407,958.02
Communications	5900	11,694.34	0.00	11,694.34	11,928.23	12,166.79
Total, Services and Other Operating Expenditures		840,568.45	0.00	840,568.45	801,726.01	831,911.96
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	6900	19,196.94	0.00	19,196.94	19,196.94	19,196.94
Total, Capital Outlay		19,196.94	0.00	19,196.94	19,196.94	19,196.94
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,030,036.83	575,959.74	3,605,996.57	3,713,080.43	3,909,054.17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		254,758.51	(6,564.30)	248,194.21	628,812.15	821,151.96

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____

Description	Object Code	FY 2014/15			Totals for 2015/16	Totals for 2016/17
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(6,564.30)	6,564.30	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(6,564.30)	6,564.30	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		248,194.21	0.00	248,194.21	628,812.15	821,151.96
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	197,644.60	0.00	197,644.60	445,838.80	1,074,650.96
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		197,644.60	0.00	197,644.60	445,838.80	1,074,650.96
2. Ending Fund Balance, June 30 (E + F.1.c.)		445,838.80	0.00	445,838.80	1,074,650.96	1,895,802.91
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	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		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	151,501.84	0.00	151,501.84	185,654.02	195,452.71
Undesignated / Unappropriated Amount	9790	294,336.96	0.00	294,336.96	888,996.93	1,700,350.21

Madera Unified School District
Journal Transaction Report

Journal Number: JE397 Description: May 2014 - Charter Bus Usage Send To County: 0
Post Date: 05/06/2014 Posted: 06/26/2014 Approved By: on:
Created By: linehan_j on: May 6, 2014 8:50 am

Pseudo Account	Description	Debit Amt	Credit Amt	Current Bgt Encumbered	Expended	Balance
581309 01-0000-400-1355-4100-5865-2320-0	Trip 1137 / 4/11/14 / Reno-Band Competition	1,240.00	0.00	0.00	3,191.24	-3,191.24
581566 01-6010-420-1200-1000-5865-0735-0	Trip 1990 / 5/7/14 / San Fran Exploratorium	2,498.00	0.00	0.00	2,498.00	-2,498.00
580217 01-0000-600-1215-4200-5865-0000-0	Trip 2108 / 5/6/14 / Central High W	570.00	0.00	0.00	570.00	-570.00
580179 01-0000-490-1300-1000-5865-0000-0	Trip 2149 / 5/6/14 / FSU - Theater Preference	570.00	0.00	0.00	570.00	-570.00
581365 01-0000-400-1355-4100-5865-2330-0	Trip 1971 / 5/10/14 / Great America	1,974.00	0.00	0.00	1,974.00	-1,974.00
581170 01-9170-630-1200-1000-5865-7382-0	Trip 1464 / 5/13/14 / Tech Museum of Innovation	2,458.00	0.00	0.00	2,458.00	-2,458.00
581883 01-9179-630-1200-1000-5865-0000-4	Trip 1464 / 5/13/14 / Tech Museum of Innovation	500.00	0.00	0.00	500.00	-500.00
581342 01-7230-280-0000-3600-5865-6940-0	May 2014 - Charter Bus Usage	0.00	11,761.24	0.00	-11,761.24	11,761.24
981119 01-6010-000-0000-0000-9850-0000-0	Expenditures - Journal Entry	2,498.00	0.00	0.00	0.00	2,498.00
910305 01-6010-000-0000-0000-9110-0000-0	Cash - Journal Entry	0.00	2,498.00	0.00	0.00	-2,498.00
980005 01-0000-000-0000-0000-9850-0000-0	Expenditures - Journal Entry	6,305.24	0.00	0.00	0.00	6,305.24
910001 01-0000-000-0000-0000-9110-0000-0	Cash - Journal Entry	0.00	6,305.24	0.00	0.00	-6,305.24
980341 01-9170-000-0000-0000-9850-0000-0	Expenditures - Journal Entry	2,458.00	0.00	0.00	0.00	2,458.00
910099 01-9170-000-0000-0000-9110-0000-0	Cash - Journal Entry	0.00	2,458.00	0.00	0.00	-2,458.00
981218 01-9179-000-0000-0000-9850-0000-4	Expenditures - Journal Entry	500.00	0.00	0.00	0.00	500.00
910324 01-9179-000-0000-0000-9110-0000-4	Cash - Journal Entry	0.00	500.00	0.00	0.00	-500.00
980237 01-7230-000-0000-0000-9850-0000-0	Expenditures - Journal Entry	0.00	11,761.24	0.00	0.00	-11,761.24
910069 01-7230-000-0000-0000-9110-0000-0	Cash - Journal Entry	11,761.24	0.00	0.00	0.00	11,761.24
Totals:		35,283.72	35,283.72	0.00	0.00	0.00

Total Transactions: 18

Madera Unified School District
Journal Transaction Report

Journal Number: JE397	Description: May 2014 - Charter Bus Usage	Send To County: 0				
Post Date: 05/06/2014	Posted: 06/26/2014	on:				
Created By: linehan_j	on: May 6, 2014 8:50 am	Approved By:				
Pseudo Account	Description	Debit Amt	Credit Amt	Current Bgt Encumbered	Expended	Balance

Account Summary

Fund	Resource	Object	Debit Amount	Credit Amount	Budget	Encumbrance	Expenditure	Balance
01	0000	5000	6,305.24	0.00	0.00	0.00	6,305.24	-6,305.24
01	0000	9110	0.00	6,305.24	0.00	0.00	0.00	-6,305.24
01	0000	9850	6,305.24	0.00	0.00	0.00	0.00	6,305.24
01	6010	5000	2,498.00	0.00	0.00	0.00	2,498.00	-2,498.00
01	6010	9110	0.00	2,498.00	0.00	0.00	0.00	-2,498.00
01	6010	9850	2,498.00	0.00	0.00	0.00	0.00	2,498.00
01	7230	5000	0.00	11,761.24	0.00	0.00	-11,761.24	11,761.24
01	7230	9110	11,761.24	0.00	0.00	0.00	0.00	11,761.24
01	7230	9850	0.00	11,761.24	0.00	0.00	0.00	-11,761.24
01	9170	5000	2,458.00	0.00	0.00	0.00	2,458.00	-2,458.00
01	9170	9110	0.00	2,458.00	0.00	0.00	0.00	-2,458.00
01	9170	9850	2,458.00	0.00	0.00	0.00	0.00	2,458.00
01	9179	5000	500.00	0.00	0.00	0.00	500.00	-500.00
01	9179	9110	0.00	500.00	0.00	0.00	0.00	-500.00
01	9179	9850	500.00	0.00	0.00	0.00	0.00	500.00
Fund 01 Totals			35,283.72	35,283.72	0.00	0.00	0.00	0.00
Grand Totals:			35,283.72	35,283.72	0.00	0.00	0.00	0.00

LOCAL CONTROL FUNDING FORMULA									
Ezequiel Tafolla-Alvarado Academy - ETAA Updated FCMAT									
ETAA Updated FCMAT									
CALCULATE LCFF TARGET									
Unduplicated as % of Enrollment									
ADA	Base	Gr Span	Supp	Concen	COLA	1.570%	2013-14	2 yr average	COLA
189.25	6,952	723	1,495	867	77.59%	1.570%	TARGET	ADA	0.860%
Grades K-3	118.80	7,056	1,374	797	1,096,168	1,899,502	1,943,052	137.20	75.82%
Grades 4-6	59.05	7,266	1,415	821	561,093	561,093	618,159	64.96	2014-15
Grades 7-8	-	8,419	1,682	976	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-
Subtract NSS	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-
TOTAL BASE	367.10	2,582,976	529,716	307,244	3,556,763	3,556,763	3,829,213	395.46	2,807,899
Targeted Instructional Improvement	-	-	-	-	-	-	-	140,916	573,370
Transportation	-	-	-	-	-	-	-	307,029	3,829,213
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET									
CALCULATE ECONOMIC RECOVERY TARGET									
Revenue Limit per ADA Inflated to 2020/21									
Charter General Purpose BG/ADA inflated to 2020/21	-	-	-	-	-	-	-	-	-
Categorical Base per ADA	6,760.00	7,733.20	1,555.53	1,555.53	9,288.73	12,750.00	12,750.00	12,750.00	12,750.00
Total Economic Recovery Target per ADA	8,315.53	9,288.73	12,750.00	12,750.00	11,083.65	12,750.00	12,750.00	12,750.00	12,750.00
Statewide 90 th percentile rate	-	-	-	-	-	-	-	-	-
2020-21 LCFF Target rate per ADA	-	-	-	-	-	-	-	-	-
ECONOMIC RECOVERY TARGET per ADA	-	-	-	-	-	-	-	-	-
ECONOMIC RECOVERY TARGET x 2012-13 ADA	-	-	-	-	-	-	-	-	-
ECONOMIC RECOVERY TARGET PAYMENT	-	-	-	-	-	-	-	-	-
CALCULATE LCFF FLOOR									
Current year Funded ADA times Base per ADA									
Current year Funded ADA times Other RL per ADA	12-13 Rate	13-14 ADA	1,899,078	367.10	367.10	1,899,078	367.10	12-13 Rate	14-15 ADA
Necessary Small School Allowance at 12-13 rates	5,173.19	367.10	367.10	367.10	367.10	367.10	367.10	5,173.19	395.46
2012-13 Categoricals	-	-	-	-	-	-	-	-	-
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA	-	-	-	-	-	-	-	-	-
Less Fair Share Reduction	-	-	-	-	-	-	-	-	-
New charter: District PY rate * CY ADA	-	-	-	-	-	-	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR									
2,424,632									

v15.2 (released May 12, 2014)

[illegible]

3/8		4/8	
	-		-
12-13	15-16	12-13	16-17
Rate	ADA	Rate	ADA
5,173.19	395.46	5,173.19	395.46
-	395.46	-	395.46
	-		-
	183,196		183,196
	368,807		368,807
	-		-
	395.46		395.46
	-		-
	448,783		738,876
	<u>3,046,576</u>		<u>3,336,669</u>

Ezequiel Tafuya Alvarado Academy - ETAA Updated FCMAT									
LOCAL CONTROL FUNDING FORMULA					ETAA Updated FCMAT				
CALCULATE LCFF PHASE-IN ENTITLEMENT									
2013/14					2014/15				
LOCAL CONTROL FUNDING FORMULA TARGET					3,829,213				
LOCAL CONTROL FUNDING FORMULA FLOOR					2,741,461				
Difference or GAP (LCFF Target less LCFF Floor, if positive)					1,087,753				
Multiply difference by funding rate					28.05%				
ECONOMIC RECOVERY PAYMENT					305,115				
LCFF Entitlement before Minimum State Aid provision					-				
					3,046,575				
CALCULATE STATE AID									
LCFF Funding before Minimum State Aid					3,046,575				
Less Property Taxes including RDA					(337,440)				
LCFF state aid (before Min State Aid)					2,709,135				
CALCULATE MINIMUM STATE AID									
2012-13 RL/Charter Gen BG adjusted for ADA					N/A				
2012-13 NSS Allowance					367.10				
Less Current Year Property Taxes/In Lieu					1,899,078				
Subtotal State Aid for Historical RL/Charter General BG					-				
Categorical funding from 2012-13					(337,440)				
Charter Categorical Block Grant adjusted for ADA					1,561,638				
Minimum State Aid Prior to Offset					183,196				
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)					342,358				
Local Control Funding Formula Floor plus Funded Gap					2,087,192				
Minimum State Aid plus Property Taxes including RDA									
Offset									
Minimum State Aid Prior to Offset									
Total Minimum State Aid with Offset									
TOTAL STATE AID					2,220,557				
Addition to LCFF due to Minimum State Aid provision					-				
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)					2,557,997				
CHANGE OVER PRIOR YEAR					19.10%				
LCFF Entitlement PER ADA					488,578				
PER ADA CHANGE OVER PRIOR YEAR					7,704				
LCFF SOURCES INCLUDING EXCESS TAXES									
2012-13					2013-14				
2,115,349					2,220,557				
Property Taxes net of in-lieu					Increase				
Charter in-Lieu Taxes					22.00%				
LCFF pre COE, Choice, Supp					0.00%				
					0.00%				
					19.10%				
					488,578				
					337,440				
					3,046,575				

Calculator

LCFF Calculator Instructions

v15.2 (released May 12, 2014)

Title: **ETAA Updated FCMAT**

UPDATED WITH CHANGES IN GOVERNOR'S PROPOSED BUDGET

Workbook Legend:

Cells requiring data entry - on all worksheets - are colored light orange.

Tabs requiring data entry for basic LCFF calculation.

Tabs requiring data entry for special circumstances or optional tools.

Tabs with result calculations or summaries.

This calculator is designed for use with EITHER a District OR a Charter

All LEAs enter data to the 2012-13 Awards tab and then choose either the District MYP Data Tab

OR the Charter MYP Data tab. If the District has NSS schools or is a charter sponsor

you may also need to use the District NSS tab and or the District In-Lieu Taxes tab

I. ASSUMPTIONS (NEW)

Universal assumptions are included on this sheet and referenced throughout the calculator.

Assumptions are based on the best information available at the time of dispersal and include official estimates. Adjust universal assumptions, such as COLA and GAP, here to create alternative calculation scenarios.

The calculator has been distributed with COLA and GAP % as provided by the Department of Finance. The DOF COLA projections align with the DOF estimated gap funding percentages.

II. AWARDS

SCHOOL DISTRICTS AND CONTINUING CHARTER SCHOOLS

- 1 Enter the 5-digit District or 6+ digit School CDS Code and the District or Charter name will automatically populate
The CDS Code is the district code for districts but for charters it is the school code.
- 2 The calculator automatically selects the LEA Type - District or Charter
This selection drives many of the calculations.
Verify the selection.
- 3 District 2012-13 Revenue Limit Data and Charter School data will self-populate upon entering the CDS Code at #1. All data entry has been referenced to the Principal Apportionment Exhibits available on CDE's website by Exhibit Name and Line Number. Data elements will auto-fill using the values from 2012-13 Annual Certification.
- 4 The Basic Aid 'Fair Share' reduction to be taken in 2013-14 will autofill based on CDS code
The Basic Aid 'Fair Share' reduction taken in 2012-13 will autofill based on CDS code
- 5 2012-13 categorical award amounts self-populate upon entering the CDS Code at #1
The second column for 12-13 awards before the Section 12.42 cuts is used in calculating the Economic Recovery Target (ERT). The fields have been pre-filled with a formula to arrive at this amount.

MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS:

The final row in this section allows the user to enter an adjustment to either column

Before you take the time to calculate any manual adjustment for the second (ERT) column, enter all remaining data and review the calculator to see if the result includes an Economic

NEW CHARTER SCHOOLS

- 1 Select the first school year from the drop down, cell F50
- 2 Enter the CDS code of the district of physical location, cell F54
- 3 If the Charter School will start in 2014-15 or later, enter District prior year totals, cells F61 through F63

Recovery Payment. If yes, calculate and enter the adjustment to the second (ERT) column.

III. DISTRICT MYP DATA

- 1 Enter Estimated Property Taxes including Miscellaneous and Redevelopment Funds
The amount entered should be equivalent to that reported on Line A-6 of the Sch District Local Revenue Exhibit on CDE website- Local revenue subtotal

- 2 Enter Enrollment and Unduplicated Counts

- 3 Enter P2* ADA for years 2012-13 through 2016-17

2012-13:

ADA for 2012-13 should be only District Regular (including NSS), Home & Hospital, and Special Day ADA. District ADA for Community Day, NPS, and NPS/LCI, and all ADA from COE operations is funded on current year only and should, therefore, be entered only in years 2013-14 through 2015-16. For Unified District's that received the Charter School General Purpose Block Grant Offset in 2012-13, enter ONLY the District's ADA, not the Charter School's ADA.

2013-14 through 2016-17

ADA for years 2013-14 through 2016-17 should be total estimated P2* plus ADA funded under the NSS model and COE ADA

The calculator will use the higher of current or prior year ADA as allowable for funding purposes

* ADA will continue to be funded on P2 except for CDS, NPS, LCI, and Extended Year which are funded on Annual

The California Department of Education has started to collect ADA data as graded for all categories, beginning at **P-2** of 2013-14. The calculator allows entry of ADA that is currently reported as 'Ungraded' on EITHER a grade span basis OR as ungraded in 2013-14 only.

Any ADA entered as ungraded ADA will be distributed among grade spans in proportion to the ADA in the grade spans.

In 2013-14 if the district is funded on prior year ADA, ungraded ADA will be distributed among grade spans in proportion to the ADA in the grade spans.

You may choose to re-report 12-13 ADA by grade spans for ADA that was previously reported as ungraded.

ADA Entry has been referenced to the Attendance software

District Home & Hospital & SDC use P2, extended year use Annual

Enter ADA for these programs on EITHER the Ungraded line OR add to the regular ADA by grade span
ADA entered up to this point is measured for better of current or prior year

District operated Community Day, NPS and NPS-LCI use Annual.

COE operations for SDC use P2; EY, NPS, NPS-LCI and CDS use Annual

Enter the ADA for these programs on EITHER the Ungraded line or add to the grade-span lines

These instructional settings are funded on current year ADA

NOTE: During the 2013-14 fiscal year, apportionments are following prior COE revenue limit transfer methodologies. The calculator does NOT subtract the COE Transfer from the LCFF Entitlement and district should be aware of the issue and account for a transfer of revenue in these situations.

While one way to approximate the net LCFF entitlement after COE Transfer would be to exclude COE ADA in the MYP Data Tab, this may distort the District's gap funding rate which would in turn distort the ongoing prior year gap funding rate - compounding an underestimate in the entitlement.

Enter Charter Shift ADA in the appropriate rows

**SPECIAL INSTRUCTIONS ARE ON THEIR OWN TABS. IGNORE 'District NSS' and 'District In-Lieu Taxes' if not applicable
GO STRAIGHT TO THE CALCULATOR OR SUMMARY TABS AND REVIEW THE RESULTS**

IV. CHARTER MYP DATA

1 Charter In-Lieu Tax

Ask your sponsoring district to provide you with this information as it must be calculated at the district level

2 Enter Enrollment and Unduplicated Counts

3 Enter Unduplicated % of District

For concentration add-on funding, the calculator will use the lesser of the Charter unduplicated % and the unduplicated % of the district the charter is physically located in. If the charter school is located in more than one district, the district with the highest unduplicated percentage is used in the comparison, regardless of elementary or high status. Charter schools will need to request the unduplicated % of the district or districts of physical location for purposes of determining the concentration add-on funding.

4 Enter P2* ADA for years 2012-13 through 2016-17

The calculator will use current year ADA for funding purposes

**ADA will continue to be funded on P2 except for CDS, NPS, LCI, and Extended Year which are funded on Annual*

The California Department of Education has started to collect ADA data as graded for all categories, beginning at P-2 of 2013-14. The calculator allows entry of ADA that is currently reported as 'Ungraded' on **EITHER** a grade span basis **OR** as ungraded in 2013-14 only.

ADA should be entered by grade span

Enter 'Ungraded' ADA as an aggregate number on its own row

The calculator will distribute ungraded ADA proportionately to the grade spans

V. DISTRICT CLAS SIZE

Note: If the district is operating under a collectively bargained alternative, leave this tab blank.

1 Enter the average class size for grades K-3 for each school site in the District

The K-3 GSA is conditioned on the District making adequate progress toward an average class size of 24 in grades K-3 at all School Sites, unless a collectively bargained alternative annual average class enrollment for each school site in those grades is agreed to by the school district.

Use the Class Size tab to help identify school sites that may be in danger of failing to make adequate progress.

Use the model area ringed in green to enter each school site. If any site fails to make adequate progress - as evidenced by the MADE ADEQUATE PROGRESS? row reading 'NO' - the calculator will automatically select "NO" in the purple section, designating the district will not receive this funding.

Adequate progress is impacted by the percentage of GAP the State can fund in any given year. The GAP percentages in the class size tab have been linked to the District or Charter MYP data tab but the percentages can be over-ridden - without impacting the remaining calculations in the calculator.

If the district fails to make adequate progress at any of its sites the district will not receive the K-3 LCFF Grade Span Adjustment. While this is a significant impact at full implementation, during the transition the lower base augmentation lowers the LCFF Target thereby reducing the gap between LCFF Floor funding and the LCFF Target, which in turn reduces the amount of current year AND ongoing gap funding the district will receive.

VI. DISTRICT NSS (NECESSARY SMALL SCHOOLS)

- 1 Enter ADA by grade span, FTE, and select funding method**
If you anticipate having no schools funded as Necessary Small Schools, skip this tab.
If you anticipate having at least one school funded as Necessary Small School, enter the ADA for the year funding is anticipated AND the immediate prior year.
Select "Eligible" or "Not Eligible" to toggle between LCFF and NSS funding.
The calculator will default to the best funding option, NSS or LCFF, and NSS allowances, however; the user can over-ride the default to select their own preferred funding method.
The calculations to compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded are shown in columns R - AY.
The "best option" (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

VII. DISTRICT IN-LIEU TAXES

STEP 1 - Property taxes per ADA

- i Enter estimated local property taxes (exclude Miscellaneous and Redevelopment Funds) for the current and two subsequent years**
- ii Enter total P2 ADA for each Charter sponsored by the District**
The calculator has been set up to accommodate up to six charter schools
If property taxes per ADA are higher than the Statewide Average per ADA proceed to Step 2

STEP 2 - Statewide Average per ADA

Step 2 is primarily relevant to Basic Aid Districts
Enter the Target Base plus Grade Span Adjustment
Enter the Total Target Grant
Enter the Floor plus Current Year Gap

VIII. CALCULATOR TAB

REVIEW RESULTS FOR REASONABILITY

Go to the Calculator or Summary tabs and review the results for reasonability
The results do not include all LCFF Sources:
For a comparison to total RL and Categorical sources you must subtract the COE Transfer and add District of Choice and Charter Supplemental funding to the Calculator results
There is no data entry on this sheet. Protections allow formatting of rows and columns

IX. EPA TAB

For most school districts the calculation of the EPA amount does not impact estimated revenues - simply the source of those revenues and therefore the associated cash flow. This tab does not need to be completed to estimate LCFF funding.
Update the EPA percentage on the Assumptions tab
The calculation of the gross EPA entitlement has been based on the LEA's adjusted Revenue Limit/General Purpose Block Grant for all years presented.

X. LCAP MPP (MINIMUM PROPORTIONALITY PERCENTAGE)

This tab includes State Board of Education approved spending regulations to demonstrate local educational agencies (LEAs) are increasing or improving services for low-income students, English Learners, and foster youth ("unduplicated pupils") in proportion to the increase in funds apportioned for supplemental and concentration grants. The calculation is not meant to be an increase of expenditures over the prior year, but to show a ratio of how much more an LEA is spending on unduplicated pupils relative to the general education provided to all pupils in the current year.

Enter Economic Impact Aid (EIA) and Other Expenditures related to Low Income, English Language, and Foster Youth populations above what was spent on services for all pupils.

XI. SUMMARY

No entry is permitted on this sheet.

Complete entry on other sheets and review/print this sheet for quick summary information contained within this calculation scenario.

Summary of Funding

This section contains a summary of a LEA's funding by major component; Floor, CY Gap Funding, ERT (if applicable), and Total Phase-In Entitlement.

Components of LCFF by Object Code

This section contains a summary of a LEA's funding by object code to assist with budgeting.

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant

This section contains a summary of the Minimum Proportionality Percentage based on Supplemental and Concentration Grants for use in the Local Control and Accountability Plan (LCAP)

XII. GRAPH TAB

The Graphs tab is unprotected to allow you to add additional graphs to your preference

XIII. LOCAL 1 AND LOCAL 2 (NEW)

These tabs are unlocked and available to allow you to pull together information or create supplemental calculations locally.

	2012-13	2013-14	2014-15	2015-16	2016-17
Annual COLA <i>(prefilled as calculated by the Department of Finance, DOF)</i>		1.57%	0.86%	2.12%	2.30%
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>		11.78%	28.05%	33.95%	21.67%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>		\$ 12,750	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.3890%	18.1903%	18.1903%	18.1903%	18.1903%

PER ADA FUNDING LEVELS *(calculated at TARGET)*

Base Grants

Grades K-3	\$	6,952	\$	7,012	\$	7,161	\$	7,326
Grades 4-6	\$	7,056	\$	7,117	\$	7,268	\$	7,435
Grades 7-8	\$	7,266	\$	7,328	\$	7,483	\$	7,655
Grades 9-12	\$	8,419	\$	8,491	\$	8,671	\$	8,870

Grade Span Adjustment

Grades K-3	\$	723	\$	729	\$	745	\$	762
Grades 9-12	\$	219	\$	221	\$	225	\$	231

Supplemental Grant

		20.00%		20.00%		20.00%		20.00%
Grades K-3	\$	1,535	\$	1,548	\$	1,581	\$	1,618
Grades 4-6	\$	1,411	\$	1,423	\$	1,454	\$	1,487
Grades 7-8	\$	1,453	\$	1,466	\$	1,497	\$	1,531
Grades 9-12	\$	1,728	\$	1,742	\$	1,779	\$	1,820

Concentration Grant (>55% population)

		50.00%		50.00%		50.00%		50.00%
Grades K-3	\$	3,838	\$	3,871	\$	3,953	\$	4,044
Grades 4-6	\$	3,528	\$	3,559	\$	3,634	\$	3,718
Grades 7-8	\$	3,633	\$	3,664	\$	3,742	\$	3,828
Grades 9-12	\$	4,319	\$	4,356	\$	4,448	\$	4,551

NECESSARY SMALL SCHOOL SELECTION *(if applicable)*

NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
ETAA Updated FCMAT

Ezequiel Tafoya Alvarado Academy
Charter

Enter CDS Code:	Enter Date:
107938	06/20/14

5 digit District code or 6+ digit School code (from the CDS code)

2012-13 REVENUE LIMIT DATA

Source: CDE 2012-13 Annual Exhibit

Line	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DATA
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	-		-
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	-		-
A-3	Sch District Revenue Limit	Revenue Limit ADA	-		-
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-		-
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-		-
B-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-		-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	-		-
D-1	Sch District Revenue Limit	Unemployment Insurance	-		-
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	-		-
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
E-1	Sch District Revenue Limit	Total Revenue Limit	-		-
E-2	Sch District Revenue Limit	Local Revenue	-		-
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		-
B-7	Sch District RL Calculations	Necessary Small Schools Necessary Small School Add-on Amount	-		-
D-3	Sch District ADA	Funded NSS ADA	-		-
B-3	Sch District Revenue Limit	Allowance for Necessary Small School	-		-
A-1	Charter Categorical Block Grant Funding - all types	Charter School All Types Total Charter School ADA	370.90		370.90
A-13	Charter Block Grant	Charter School - COE, EHS & SBC Total General Purpose Entitlement	-		-
B-5 EHS	Charter Block Grant	Adjusted Total			
B-3 COE		In Lieu of Property Taxes	-		-
D-1	Charter Block Grant	Charter School - Unified Total General Purpose Entitlement	1,918,737		1,918,737
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	332,486		332,486
State Aid for Revenue Limit/Charter General Purpose Block Grant				1,586,251	-

Madera Unified School District
Journal Transaction Report

Journal Number: JE430 Description: MSHS Bowling Shuttle - May 2014 Send To County: 0
Post Date: 05/30/2014 Posted: 06/26/2014 Approved By: on:
Created By: linehan_j on: June 3, 2014 9:35 am

Pseudo Account	Description	Debit Amt	Credit Amt	Current Bgt Encumbered	Expended	Balance
570038 01-0000-260-1300-1000-5716-5600-0	MSHS Bowling Shuttle - May 2014	3,147.00	0.00	0.00	3,147.00	-3,147.00
570735 01-7230-280-0000-3600-5716-6940-0	MSHS Bowling Shuttle - May 2014	0.00	3,147.00	0.00	-3,147.00	3,147.00
980005 01-0000-000-0000-0000-9850-0000-0	Expenditures - Journal Entry	3,147.00	0.00	0.00	0.00	3,147.00
910001 01-0000-000-0000-0000-9110-0000-0	Cash - Journal Entry	0.00	3,147.00	0.00	0.00	-3,147.00
980237 01-7230-000-0000-0000-9850-0000-0	Expenditures - Journal Entry	0.00	3,147.00	0.00	0.00	-3,147.00
910069 01-7230-000-0000-0000-9110-0000-0	Cash - Journal Entry	3,147.00	0.00	0.00	0.00	3,147.00
Totals:		9,441.00	9,441.00	0.00	0.00	0.00

Total Transactions: 6

Account Summary

Fund	Resource	Object	Debit Amount	Credit Amount	Budget	Encumbrance	Expenditure	Balance
01	0000	5000	3,147.00	0.00	0.00	0.00	3,147.00	-3,147.00
01	0000	9110	0.00	3,147.00	0.00	0.00	0.00	-3,147.00
01	0000	9850	3,147.00	0.00	0.00	0.00	0.00	3,147.00
01	7230	5000	0.00	3,147.00	0.00	0.00	-3,147.00	3,147.00
01	7230	9110	3,147.00	0.00	0.00	0.00	0.00	3,147.00
01	7230	9850	0.00	3,147.00	0.00	0.00	0.00	-3,147.00
Fund 01 Totals			9,441.00	9,441.00	0.00	0.00	0.00	0.00
Grand Totals:			9,441.00	9,441.00	0.00	0.00	0.00	0.00

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
ETAA Updated FCMAT

Ezequiel Tatoya Alvarado Academy
Charter

Enter CDS Code: **107938** Enter Date: **06/20/14**

5 digit District code or 6+ digit School code (from the CDS code)

Floor Funding per ADA

District Charter

NEWLY OPERATIONAL CHARTER SCHOOL

Year that charter starts operation (select from drop down list)

Select Year

IMPORTANT! Leave as "Select Year" if not developing a new Charter School calculation.

Complete the following for the school district in which the newly operational charter school is located.
(if located in more than one district, use the one with the highest PY funding per ADA.)

District's CDS code

NEW in 2013-14

District 12-13 rates per ADA: Floor BRL

Rate

ADA

Other BRL

Categorical

Floor Rate per ADA

NEW in 2014-15 or later

District PY totals: LCFF Floor (Summary tab, row 7)

Gap Funding (Summary tab, row 8)

Funded ADA (Graphs tab, row 63)

Floor Rate per ADA

Base Revenue Limit per ADA

Meals/BTSA Add-on per ADA

Total (before deficit)

Floor BRL rate per ADA

Charter Gen. Purpose

12-13 Charter ADA

Floor Charter GP rate per ADA

12-13 Other RL Items (UI, PERS adj, Special PERS adj., Special Adj, Misc. Adj, etc.)

12-13 ADA (includes NSS, excludes Charter BG offset)

Floor Other BRL per ADA

Minimum State Aid Funding per ADA

District Charter

12-13 Revenue Limit ADA excluding NSS ADA
and Charter School Block Grant Offset ADA

12-13 Base Revenue Limit per ADA including
AB851 adjustments

Subtotal

12-13 Other RL Items subject to deficit

Subtotal * Deficit

12-13 Other RL Items not subject to deficit
(UI, PERS adj., etc.)

Total 12-13 RL / Charter Gen. Purpose

12-13 Total ADA (Revenue Limit and NSS, excluding
Charter School Block Grant Offset ADA for districts)

Minimum State Aid Funding per ADA

Economic Recovery Target (ERT) rates
(effective 2014-15 pending legislation
42238.025(c))

12-13 Undeficit RL / Charter Gen. Purpose

12-13 ADA

12-13 Undeficit rate per ADA

X 13-14 COLA

X 1.94% COLA for 14-15 thru 20-21

ERT General Purpose Funding / ADA

BASIC AID DISTRICTS FAIR SHARE CALCULATION

8.92%

2012-13 Undeficit RL Multiplied by 8.92%

2012-13 Excess Property Tax

Fair Share Reduction as limited by

ceiling of Excess Tax & or Categoricals

Fair Share

Fair Share per CDE advance apportionment

CDE Schedule Re-Certified June 2013

2011-12 Fair Share taken in 2012-13

RDA Asset Liquidation Revenues

2014-15 Fair Share reduction w RDA fix

(effective 2014-15 pending legislation
42238.03(a)(2)(B))

2014-15 on Fair Share Reduction as limited
by the lessor of Categoricals or 2012-13

Excess Taxes

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
ETAA Updated FCMAT

Ezequiel Tatoya Alvarado Academy
Charter

Enter CDS Code:	Enter Date:
107938	06/20/14

5 digit District code or 6+ digit School code (from the CDS code)

CATEGORICAL FUNDING REPEALED WITH LCFF			2012-13	Before Sec 12.42
PCA	Fund	Title	Award	Reduction
2013-14 State Budget Formula				
24390	6110-144-0001	Administrator Training Program	-	-
23434	6110-156-0001	Adult Education	-	-
23900	6110-240-0001	Advanced Placement Int Bac	-	-
24807	6110-265-0001	Arts & Music Block Grant	3,867	4,824
		Bilingual Teacher Training		
		& Reader Services for the Blind		
23786	6110-193-0001	& Teacher Peer Review	-	-
	6360-101-0001	Alternative Certification Programs	-	-
24120	6110-242-0001	CA Assoc Student Councils	-	-
24732	6110-204-0001	CA High School Exit Exam	-	-
24000	6110-198-0001	CalSAFE	-	-
24918	6110-227-0001	CBET	-	-
24856	6110-267-0001	Certificated Staff Mentoring	-	-
23721	6110-211-0001(1)	Charter School Categorical BG	152,566	190,327
24994	6110-211-0001(2)	Charter School In-Lieu of EIA	193,336	193,336
24879	6110-268-0001	Child Oral Health Assessments	-	-
24122	6110-208-0001	Civic Education	-	-
23498	6110-232-0001	Class Size Reduction (9th grade)	-	-
23141	6110-190-0001	Community Day Schools	-	-
10127	Added at May Revise	CDS Mandatorily Expelled	-	-
23695	6110-188-0001	Deferred Maintenance	-	-
	6110-188-0001 EH	Deferred Maintenance - Extreme Hardship	-	-
23654	6110-128-0001	Economic Impact Aid	-	-
23975	6110-181-0001	Educational Tech CTAP	-	-
23856	6110-124-0001	Gifted & Talented	-	-
23366	6110-111-0001(1)	Home to School Transportation	-	-
23123	6110-111-0001(2)	Sm District Bus Replacement	-	-
24418	6110-189-0001	Inst Materials Block Grant	-	-
	6110-682-0001	K-3 CSR12-13	142,443	142,443
24389	6110-137-0001	Math & Reading Prof Development	-	-
24042	6110-195-0001	Natl Board Certification Incentive	-	-
25154	6110-212-0001	New Charter Categorical BG	-	-
24806	6110-260-0001	PE Teacher Incentive Grants	29,350	36,614
24716	6110-245-0001	Prof Development BG	-	-
24715	6110-243-0001	Pupil Retention BG	-	-
	6110-105-0001	Regional Occupational Programs	-	-
24718	6110-247-0001	Sch & Library Improvement BG	-	-
	6110-248-0001	Sch Safety Consolidated Competitive	-	-
23718	6110-228-0001	School Safety Block Grant	-	-
24456	6110-104-0001	Supplemental Instruction	7,536	9,401
24805, 250	6110-108-0001	Supplemental Sch Counseling	-	-
24717	6110-246-0001	Targeted Instructional Improvement	-	-
24713	6110-244-0001	Teacher Credentialling BG	-	-
23151	6110-209-0001	Teacher Dismissal Apportionment	-	-
MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS				
Total Categorical Program Funding incorporated into LCFF			529,098	
Total Categorical Program Funding before Section 12.42 reduction				576,945
Categorical funding per ADA incorporated into ERT				1,555.53
TOTAL STATE AID			District	Charter
			-	2,115,349
TOTAL ENTITLEMENT IN 2012-13 (RL/BG + CATEGORICALS LESS FAIR SHARE)			-	2,447,835
TOTAL 2012-13 ENTITLEMENT PER ADA			6,600	

**School District Data Elements required to calculate the LCFF
for 2013-14 through 2016-17**

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT

6/20/14

	2013-14	2014-15	2015-16	2016-17
COLA	1.57%	0.86%	2.12%	2.30%
GAP Funding rate	11.78%	28.05%	33.95%	21.67%
Estimated Property Taxes				
Less In-Lieu transfer	-	-	-	-
Total Local Revenue				
Statewide 90th percentile rate	12,750	---	---	---

ENROLLMENT AND UNDUPLICATED COUNT

	Enrollment	Unduplicated Count	Unduplicated %
2013-14			0.00% 1 yr average
2014-15			0.00% 2 yr average
2015-16			0.00% 3 yr average
2016-17			0.00% 3 yr rolling avg
2017-18			0.00% 3 yr rolling avg

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17
Grades K-3						
Grades 4-6	P-2					
Grades 7-8	(Annual for SDC					
Grades 9-12	ext. year)					
Ungraded (enter here OR in spans above)						

NPS, NPS-LCI, CDS:

K-3				
4-6				
7-8	Annual			
9-12				
Ungraded (enter here OR in spans above)				

COE operated (Community School, Special Ed):

K-3				
4-6				
7-8	P-2 / Annual			
9-12				
Ungraded (enter here OR in spans above)				

TOTAL

- - - -

CHARTER ADA ADJUSTMENT

ADA transfer from District to Charter between FY

	2013-14	2014-15	2015-16	2016-17
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
Ungraded (enter here OR in spans above)				

- - - -

ADA transfer from Charter to District between FY

Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
Ungraded (enter here OR in spans above)				

- - - -

Difference (if diff. < 0, no adj. to PY ADA)

- - - -

**School District Data Elements required to calculate the LCFF
for 2013-14 through 2016-17**

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT

6/20/14

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

		2013-14				
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-	-				
Ungraded	-	-				
SUBTOTAL	-	-				
Declining or Increasing ADA		No Change				
Ungraded CY funded		-				
NSS		-				
TOTAL ADA		-				
		2014-15				
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-	-				
Ungraded	-	-				
SUBTOTAL	-	-				
Declining or Increasing ADA		No Change				
Ungraded CY funded		-				
NSS		-				
TOTAL ADA		-				
		2015-16				
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-	-				
Ungraded	-	-				
SUBTOTAL	-	-				
Declining or Increasing ADA		No Change				
Ungraded CY funded		-				
NSS		-				
TOTAL ADA		-				

School District Data Elements required to calculate the LCFF for 2013-14 through 2016-17						
Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT						6/20/14
Grade Span			2016-17			Total
	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-					
Ungraded	-	-				
SUBTOTAL	-	-				
Declining or Increasing ADA		No Change				
Ungraded CY funded		-				
NSS	-	-				
TOTAL ADA	-	-	-	-	-	-

**Charter School Data Elements required to calculate the LCFF
for 2013-14 through 2016-17**

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT

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	2013-14	2014-15	2015-16	2016-17
COLA	1.57%	0.86%	2.12%	2.30%
GAP Funding rate	11.78%	28.05%	33.95%	21.67%
In-Lieu of Property Tax	337,440	337,440	337,440	337,440
<i>This should be the amount reported on CDE Exhibit: Charter School Block Grant Funding</i>				
<i>COE use Line B-3, EHS use Line B-5, Unified use Line E-5. Ask sponsoring District to provide estimate</i>				
Statewide 90th percentile rate	12,750	---	---	---

ENROLLMENT AND UNDUPLICATED COUNT

	Enrollment	Unduplicated Count	Unduplicated %
2013-14	381.00	371.00	97.38% 1 yr average
2014-15	404.00	392.00	97.20% 2 yr average
2015-16	404.00	392.00	97.14% 3 yr average
2016-17	404.00	392.00	97.03% 3 yr rolling avg
2017-18	404.00	392.00	97.03% 3 yr rolling avg

UNDUPLICATED % OF DISTRICT

Enter data for the district that the charter school is physically located in. If located in more than one district, enter % for the district with the highest percentage.

District	Unduplicated %
2013-14	77.59% 1 yr average
2014-15	75.82% 2 yr average
2015-16	75.22% 3 yr average
2016-17	74.04% 3 yr rolling avg
2017-18	74.04% 3 yr rolling avg

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note Charter School ADA is always funded on Current Year

2013-14				
Grade Span	2013-14 ADA	LCFF ADA	Ungr	Total
Grades K-3	189.25	189.25	-	189.25
Grades 4-6	118.80	118.80	-	118.80
Grades 7-8	59.05	59.05	-	59.05
Grades 9-12		-	-	-
Ungraded				
(or enter by grade)				-
SUBTOTAL ADA	367.10	367.10	-	367.10
2014-15				
Grade Span	2014-15 ADA	LCFF ADA	Ungr	Total
Grades K-3	193.30	193.30	-	193.30
Grades 4-6	137.20	137.20	-	137.20
Grades 7-8	64.96	64.96	-	64.96
Grades 9-12		-	-	-
Ungraded				
(or enter by grade)				-
SUBTOTAL ADA	395.46	395.46	-	395.46
2015-16				
Grade Span	2015-16 ADA	LCFF ADA	Ungr	Total
Grades K-3	193.30	193.30	-	193.30
Grades 4-6	137.20	137.20	-	137.20
Grades 7-8	64.96	64.96	-	64.96
Grades 9-12		-	-	-
Ungraded				
(or enter by grade)				-
SUBTOTAL ADA	395.46	395.46	-	395.46

Grade Span	2016-17			
	2016-17 ADA	LCFF ADA	Ungr	Total
Grades K-3	193.30	193.30	-	193.30
Grades 4-6	137.20	137.20	-	137.20
Grades 7-8	64.96	64.96	-	64.96
Grades 9-12		-	-	-
Ungraded				
(or enter by grade)				-
SUBTOTAL ADA	395.46	395.46	-	395.46

**School District Data Elements required to calculate the LCFF
for 2013-14 through 2015-16**

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT

6/20/14

Title 5 CCR §

K-3 Class Size Average - Adequate Progress Determination

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

The calculator tab uses this first section to note if all of the district's schools meet adequate progress. The green section allows a district to have a record for each site.

Districts must either meet the alternatively bargained ratio,
OR make satisfactory progress towards 24:1, at EACH SCHOOL SITE
If the District doesn't meet either target it will NOT receive the K-3 grade-span adjustment
and associated supplemental and concentration grant funding. This also results in less
Gap funding in the current year and a lower amount for prior year gap x ADA in out-years.

15498.3(e)

	2012-13	2013-14	2014-15	2015-16	2016-17
Target class size		24.00	24.00	24.00	24.00
GAP funding rate		11.78%	28.05%	33.95%	21.67%
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

1 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

15498.1(g)

15498.1(g)

15498.1(g)

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

2 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

3 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

4 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

5 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

6 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

7 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

8 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

9 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

10 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

11 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

12 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

13 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

14 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

15 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

16 K-3 Class Size - Progress toward target

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

NECESSARY SMALL SCHOOLS

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF funded ADA. Similarly the base grant and grade span adjustment grants generated by NSS ADA are returned to the Target as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation

The NSS Allowance amounts are:

- TARGET** 12-13 undeficit band plus add-on per ADA (excluding Meals/BTSA add-on) as increased for COLA
FLOOR 12-13 deficit band plus add-on per ADA (including Meals/BTSA add-on).
Both the TARGET and the FLOOR Allowance amounts are adjusted for cy ADA and FTE
MINIMUM 12-13 Allowance amount including add-on (no adjustment for ADA - flat funded).

The calculation of the NSS Allowance is completed in the following steps:

- The NSS allowances based on ADA and FTE are listed.
- Enter the following data for all years for all schools that qualify and are eligible to be funded as NSS schools.
Do not enter data for schools that lost eligibility due to changes in the 2013-14 enacted budget.
 - P2 ADA by grade span
 - The number of full-time teachers (elementary) or certificated employees (high school)
- The calculator will compute the best funding option (NSS or LCFF) for each school.
Select the method you wish to use for funding each school.
- The total NSS funded ADA and year (PY or CY), Target NSS allowances, and Base & Grade Span exclusions are displayed
- The Floor NSS allowance total is calculated.

Necessary Small Schools Allowances & Add-on per ADA

- A The allowance for NSS is based on the combination of ADA and the number of full-time teachers (for elementary schools) or the number of certificated employees (for high schools), whichever provides the lesser amount. The allowance amounts shown in the following tables reflect the COLA for each year.

Single School Elementary Districts with ADA of less than 97
 And Districts with <2,501 ADA & elementary school(s) <97 ADA

ADA	Teacher FTE	2012-13	2013-14	2014-15	2015-16	2016-17
1 - 24	1	3.24%	1.57%	0.86%	2.12%	2.30%
25 - 48	2	145,650	147,937	149,209	152,372	155,877
49 - 72	3	291,300	295,874	298,418	304,744	311,754
73 - 96	4	436,950	443,811	447,627	457,116	467,631
		582,600	591,748	596,836	609,488	623,508

Allowance Level Based on ADA	
ADA is more than	Allowance Level
0	0
0.5	1
24.5	2
48.5	3
72.5	4
96.5	0

Districts with <2,501 ADA maintaining necessary small high schools

ADA	Certificated FTE	2012-13	2013-14	2014-15	2015-16	2016-17
1 - 19	1	3.24%	1.57%	0.86%	2.12%	2.30%
1 - 19	2	118,230	120,086	121,119	123,687	126,532
1 - 19	3	236,460	240,172	242,238	247,374	253,064
1 - 19		525,240	533,486	538,074	549,481	562,119

Allow. Level based on ADA	
ADA is more than	Allowance Level
0.0	0
0.5	3

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NECESSARY SMALL SCHOOLS											
120 - 38	4	643,470	653,572	659,193	673,168	688,651				19.5	4
39 - 57	5	761,700	773,658	780,312	796,855	815,183				38.5	5
58 - 71	6	879,930	893,744	901,431	920,542	941,715				57.5	6
72 - 86	7	998,160	1,013,830	1,022,550	1,044,229	1,068,247				71.5	7
87 - 100	8	1,116,390	1,133,916	1,143,669	1,167,916	1,194,779				86.5	8
101 - 114	9	1,234,620	1,254,002	1,264,788	1,291,603	1,321,311				100.5	9
115 - 129	10	1,352,850	1,374,088	1,385,907	1,415,290	1,447,843				114.5	10
130 - 143	11	1,471,080	1,494,174	1,507,026	1,538,977	1,574,375				129.5	11
144 - 171	12	1,589,310	1,614,260	1,628,145	1,662,664	1,700,907				143.5	12
172 - 210	13	1,707,540	1,734,346	1,749,264	1,786,351	1,827,439				171.5	13
211 - 248	14	1,825,770	1,854,432	1,870,383	1,910,038	1,953,971				210.5	14
249 - 286	15	1,944,000	1,974,518	1,991,502	2,033,725	2,080,503				248.5	15
										286.5	0
		2012-13	2013-14	2014-15	2015-16	2016-17					
		3.24%	1.57%	0.86%	2.12%	2.30%					
NSS Add-On per ADA		\$	\$	\$	\$	\$					

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NECESSARY SMALL SCHOOLS			
Necessary Small Schools ADA			
B Enter current year P2 NSS ADA, FTE and funding selection:			
School name will auto populate for schools that were NSS funded in 2012-13			
Enter current and prior year ADA for each school that is eligible to be funded as a Necessary Small School in the year NSS funding is anticipated.			
1 NSS #1			
Grades K-3	2012-13 P2 ADA	2013-14 P2 ADA	2014-15 P2 ADA
Grades 4-6			
Grades 7-8			
Grades 9-12			
TOTAL			
Number of FTE			
Is this school eligible to be funded as NSS?			
Type of school			
Best funding option calculated is:			
Select funding method:			
NSS allowance level			
NSS Allowance			
NSS Add-on			
Total NSS Allowance			
2 NSS #2			
Grades K-3	2012-13 P2 ADA	2013-14 P2 ADA	2014-15 P2 ADA
Grades 4-6			
Grades 7-8			
Grades 9-12			
TOTAL			
Number of FTE			
Is this school eligible to be funded as NSS?			
Type of school			
Best funding option calculated is:			
Select funding method:			
NSS allowance level			
NSS Allowance			
NSS Add-on			
Total NSS Allowance			
3 NSS #3			
Grades K-3	2012-13 P2 ADA	2013-14 P2 ADA	2014-15 P2 ADA
Grades 4-6			
Grades 7-8			
Grades 9-12			
TOTAL			
Number of FTE			
Is this school eligible to be funded as NSS?			
Type of school			
Best funding option calculated is:			
Select funding method:			
NSS allowance level			
NSS Allowance			
NSS Add-on			
Total NSS Allowance			

NECESSARY SMALL SCHOOLS

	P2 ADA	P2 ADA	P2 ADA	P2 ADA
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
TOTAL	-	-	-	-
Number of FTE				
Is this school eligible to be funded as NSS?				
Type of school				
Best funding option calculated is:				
Select funding method:				
	Prior Year	Current Year	Prior Year	Current Year
NSS allowance level	-	-	-	-
NSS Allowance	-	-	-	-
NSS Add-on	-	-	-	-
Total NSS Allowance	-	-	-	-

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NECESSARY SMALL SCHOOLS

4 NSS #4

0	2012-13 P2 ADA	2013-14 P2 ADA	2014-15 P2 ADA	2015-16 P2 ADA	2016-17 P2 ADA
Grades K-3					
Grades 4-6					
Grades 7-8					
Grades 9-12					
TOTAL	-	-	-	-	-
Number of FTE					
Is this school eligible to be funded as NSS?					
Type of school	Eligible	Eligible	Eligible	Eligible	Eligible
Best funding option calculated is:	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF
	LCFF	LCFF	LCFF	LCFF	LCFF
NSS allowance level	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year
NSS Allowance	Current Year	Current Year	Current Year	Current Year	Current Year
NSS Add-on	-	-	-	-	-
Total NSS Allowance	-	-	-	-	-

5 NSS #5

0	2012-13 P2 ADA	2013-14 P2 ADA	2014-15 P2 ADA	2015-16 P2 ADA	2016-17 P2 ADA
Grades K-3					
Grades 4-6					
Grades 7-8					
Grades 9-12					
TOTAL	-	-	-	-	-
Number of FTE					
Is this school eligible to be funded as NSS?					
Type of school	Eligible	Eligible	Eligible	Eligible	Eligible
Best funding option calculated is:	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF
	LCFF	LCFF	LCFF	LCFF	LCFF
NSS allowance level	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year
NSS Allowance	Current Year	Current Year	Current Year	Current Year	Current Year
NSS Add-on	-	-	-	-	-
Total NSS Allowance	-	-	-	-	-

C Funded P2 NSS ADA and NSS Allowances

The P2 NSS ADA and NSS Allowance totals listed show the prior year and current year amounts for schools that will be funded as Necessary Small Schools.

	2013-14	2014-15	2015-16	2016-17
	Prior Year	Prior Year	Prior Year	Prior Year
	Current Year	Current Year	Current Year	Current Year

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT					107938	6/20/14
NECESSARY SMALL SCHOOLS						
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Total NSS Allowances	-	-	-	-	-	-
<i>NSS funding is the greater of the sum of prior year NSS allowances or the sum of current year NSS allowances. The same measure must be used for all Necessary Small Schools in the District. The P2 NSS ADA that matches how Necessary Small Schools will be funded, prior year or current year, is shown below.</i>						
Funding based on	2013-14		2014-15		2015-16	
	Funded NSS	Funded NSS	Funded NSS	Funded NSS	Funded NSS	Funded NSS
TOTAL Funded ADA	-	-	-	-	-	-
TARGET Total NSS Allowance	-	-	-	-	-	-

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT						107938	6/20/14
NECESSARY SMALL SCHOOLS							
Base and Grade Span to Exclude							
In the calculator, the base and grade span amounts are calculated for all district ADA (LCFF ADA and funded NSS ADA), then an adjustment is subtracted for the base and grade span amount for NSS ADA (funded NSS ADA x base & grade span per ADA).							
2013-14							
NSS ADA to exclude	Base	Base to Exclude	Grade Span	Grade Span to Exclude	Total To Exclude		
Grades K-3	6,952	-	723	-	-		
Grades 4-6	7,056	-		-	-		
Grades 7-8	7,266	-		-	-		
Grades 9-12	8,419	-	219	-	-		
2013-14 EXCLUSION							
2014-15							
NSS ADA to exclude	Base	Base to Exclude	Grade Span	Grade Span to Exclude	Total To Exclude		
Grades K-3	7,012	-	729	-	-		
Grades 4-6	7,117	-		-	-		
Grades 7-8	7,328	-		-	-		
Grades 9-12	8,491	-	221	-	-		
2014-15 EXCLUSION							
2015-16							
NSS ADA to exclude	Base	Base to Exclude	Grade Span	Grade Span to Exclude	Total To Exclude		
Grades K-3	7,161	-	745	-	-		
Grades 4-6	7,268	-		-	-		
Grades 7-8	7,483	-		-	-		
Grades 9-12	8,671	-	225	-	-		
2015-16 EXCLUSION							
2016-17							
NSS ADA to exclude	Base	Base to Exclude	Grade Span	Grade Span to Exclude	Total To Exclude		
Grades K-3	7,326	-	762	-	-		
Grades 4-6	7,435	-		-	-		
Grades 7-8	7,655	-		-	-		
Grades 9-12	8,870	-	231	-	-		
2016-17 EXCLUSION							

D TOTAL NSS ALLOWANCE TO INCLUDE IN LCFF FLOOR				
	2013-14	2014-15	2015-16	2016-17
Target NSS Allowances	-	-	-	-
Adjusted to 12-13 levels before deficit	-	-	-	-
Floor NSS Allowances	-	-	-	-
NSS funded ADA	-	-	-	-
12-13 NSS Add-on per ADA	-	-	-	-

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT				107938	6/20/14
NECESSARY SMALL SCHOOLS					
NSS Add-on total before deficit	-	-	-	-	-
Floor NSS Add-on total	-	-	-	-	-
TOTAL FLOOR NSS BAND ALLOWANCE	-	-	-	-	-

CHARTER IN-LIEU PROPERTY TAX TRANSFER

In Lieu is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

1. Property taxes per ADA x Charter ADA

Enter property taxes excluding RDA revenues
Enter Charter Name & P2 ADA for all Charters

	2013-14	2014-15	2015-16	2016-17
Local Property Taxes				
District LCFF ADA	-	-	-	-
Charter #1				
Charter #2				
Charter #3				
Charter #4				
Charter #5				
Charter #6				
Total All ADA	-	-	-	-
Property taxes per ADA	-	-	-	-
Taxes per ADA x Charter ADA	-	-	-	-

2a. LCFF funding per ADA x Charter ADA (Usually applicable to Basic Aid Districts)

Upon implementation of LCFF the LCFF funding is the LCFF Target Base & grade span adjustment (GSA)

Until Charter has transitioned to full LCFF funding, the 'Base Grant' used in 2a will be the CY LCFF Transition Entitlement

For each charter, obtain a copy of the Charter's LCFF calculation, or prepare one.

From the Target calculation, enter the Base grant plus the Grade Span Adjustment grant(s) (Calculator Tab first section current row 16)

From the Target calculation, enter the Total target grant including add-ons (Summary Tab; Summary of Funding - Target)

From the LCFF Phase-In Entitlement calculation, enter the LCFF Phase-In Entitlement (Summary Tab; Summary of Funding - Total Phase-In Entitlement)

This section calculates the ratio of LCFF Target Base Grant including grade-span adjustment (GSA) to the Total LCFF Target Grant
and multiplies by the LCFF Phase-In Entitlement

During the 2013-14 year this calculation could provide the Charter with excess funds to their total entitlement

Beginning in 2014-15 the Governor proposes clean-up legislation that would reduce the Charter's state aid by the amount of any excess

Charter #1	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter #1 In-Lieu Taxes	-	-	-	-
Charter #2	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter #2 In-Lieu Taxes	-	-	-	-
Charter #3	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter #3 In-Lieu Taxes	-	-	-	-

Charter #4	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter #4 In-Lieu Taxes	-	-	-	-
Charter #5	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter #5 In-Lieu Taxes	-	-	-	-
Charter #6	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter #6 In-Lieu Taxes	-	-	-	-
Total Statewide Average all Charters	-	-	-	-
ESSER: PER/ADA or TARGET STATEWIDE AVG	2013-14	2014-15	2015-16	2016-17
Target Base + GSA all charters	-	-	-	-
Target Grant all charters	-	-	-	-
Average Ratio Base to Target	0%	0%	0%	0%
Floor + CY Gap all Charters	-	-	-	-
Transition In-Lieu taxes	-	-	-	-
LESSER OF TAX PER ADA OR STATEWIDE AVG	-	-	-	-

LOCAL CONTROL FUNDING FORMULA									
Ezequiel Tafuya Alvarado Academy - ETAA Updated FCMAT									
ETAA Updated FCMAT									
CALCULATE LCFF TARGET									
Unduplicated as % of Enrollment									
ADA	Base	Gr Span	Supp	Concen	COLA	1.570%	2013-14	2014-15	0.860%
						77.59%			75.82%
Grades K-3	189.25	6,952	723	1,495	867		1,899,502		
Grades 4-6	118.80	7,056		1,374	797		1,096,168		
Grades 7-8	59.05	7,266		1,415	821		561,093		
Grades 9-12	-	8,419	219	1,682	976		-		
Subtract NSS	-	-	-	-	-		-		
NSS Allowance	-	-	-	-	-		-		
TOTAL BASE	367.10	2,582,976	136,828	529,716	307,244		3,556,763		
Targeted Instructional Improvement									
Transportation									
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET									
CALCULATE ECONOMIC RECOVERY TARGET									
Revenue Limit per ADA inflated to 2020/21									
Charter General Purpose BG/ADA inflated to 2020/21									
Categorical Base per ADA									
Total Economic Recovery Target per ADA									
Statewide 90 th percentile rate									
2020-21 LCFF Target rate per ADA									
ECONOMIC RECOVERY TARGET per ADA									
ECONOMIC RECOVERY TARGET x 2012-13 ADA									
ECONOMIC RECOVERY TARGET PAYMENT									
CALCULATE LCFF FLOOR									
Current year Funded ADA times Base per ADA									
Current year Funded ADA times Other RL per ADA									
Necessary Small School Allowance at 12-13 rates									
2012-13 Categoricals									
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA									
Less Fair Share Reduction									
New charter: District PY rate * CY ADA									
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA									
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR									

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2013/14	2014/15
LOCAL CONTROL FUNDING FORMULA TARGET	3,556,763	3,829,213
LOCAL CONTROL FUNDING FORMULA FLOOR	2,424,632	2,741,461
Difference or GAP (LCFF Target less LCFF Floor, if positive)	1,132,131	1,087,753
Multiply difference by funding rate	11.78%	28.05%
ECONOMIC RECOVERY PAYMENT	133,365	305,115
LCFF Entitlement before Minimum State Aid provision	2,557,997	3,046,575

CALCULATE STATE AID

LCFF Funding before Minimum State Aid	2,557,997	3,046,575
Less Property Taxes including RDA	(337,440)	(337,440)
LCFF state aid (before Min State Aid)	2,220,557	2,709,135

CALCULATE MINIMUM STATE AID

	2012/13	12-13 Rate	13-14 ADA	12-13 Rate	14-15 ADA	
2012-13 RL/Charter Gen BG adjusted for ADA	1,918,737	5,173.19	367.10	5,173.19	395.46	N/A
2012-13 NSS Allowance	(332,486)					-
Less Current Year Property Taxes/In Lieu	(332,486)					(337,440)
Subtotal State Aid for Historical RL/Charter General BG	1,586,251					1,708,350
Categorical funding from 2012-13	183,196					183,196
Charter Categorical Block Grant adjusted for ADA	345,902					368,807
Minimum State Aid Prior to Offset	2,115,349					2,260,353

CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)

Local Control Funding Formula Floor plus Funded Gap		3,046,575
Minimum State Aid plus Property Taxes including RDA		2,597,793
Offset		-
Minimum State Aid Prior to Offset		2,260,353
Total Minimum State Aid with Offset		2,260,353
TOTAL STATE AID	2,220,557	2,709,135

Addition to LCFF due to Minimum State Aid provision

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	2,557,997	3,046,575
CHANGE OVER PRIOR YEAR	4.50%	19.10%
LCFF Entitlement PER ADA	6,600	7,704
PER ADA CHANGE OVER PRIOR YEAR	5.58%	10.56%
	368	736

LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13	Increase	2013-14	Increase	2014-15
State Aid	2,115,349	4.97%	2,220,557	4.97%	2,709,135
Property Taxes net of in-lieu	-	0.00%	-	0.00%	-
Charter in-Lieu Taxes	332,486	1.49%	4,954	0.00%	337,440
LCFF pre COE, Choice, Supp	2,447,835	4.50%	2,557,997	4.50%	3,046,575

COLA 2.120% 2015-16									
3 yr average					COLA 75.22% 2015-16				
ADA	Base	Gr Span	Supp	Concen	TARGET				
193.30	7,161	745	1,536	799	1,979,585				
137.20	7,268		1,412	735	1,291,738				
64.96	7,483		1,454	757	629,722				
-	8,671	225	1,728	899	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
395.46	2,867,487	144,009	585,087	304,464	3,901,046				

2015/16		2016-17	
3,901,046		3,972,087	
3,046,576		3,336,669	
854,470		635,418	
290,093		137,695	
33.95%		21.67%	
-		-	
3,336,668		3,474,364	
3,336,668		3,474,364	
(337,440)		(337,440)	
2,999,228		3,136,924	
12-13 Rate	15-16 ADA	12-13 Rate	16-17 ADA
5,173.19	395.46	5,173.19	395.46
N/A		N/A	
2,045,790		2,045,790	
(337,440)		(337,440)	
1,708,350		1,708,350	
183,196		183,196	
368,807		368,807	
2,260,353		2,260,353	
3,336,668		3,474,364	
2,597,793		2,597,793	
-		-	
2,260,353		2,260,353	
2,260,353		2,260,353	
2,999,228		3,136,924	
-		-	
3,336,668		3,474,364	
9.52%	290,093	4.13%	137,696
8,437			8,786
9.51%	733	4.14%	349
Increase		Increase	
10.71%	290,093	4.59%	137,696
0.00%	-	0.00%	-
0.00%	-	0.00%	-
9.52%	290,093	4.13%	137,696
2015-16		2016-17	
2,999,228		3,136,924	
-		-	
337,440		337,440	
3,336,668		3,474,364	

PROPOSITION 30 - EPA					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	18.19%	18.19%	18.19%	18.19%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	1,918,737	1,899,078	2,045,790	2,045,790	2,045,790
CY Adjusted NSS Allowance		-	-	-	-
Total	1,918,737	1,899,078	2,045,790	2,045,790	2,045,790
Less Property Taxes/In-Lieu	332,486	337,440	337,440	337,440	337,440
Gross State Aid for Purposes of EPA	1,586,251	1,561,638	1,708,350	1,708,350	1,708,350
EPA Entitlement					
Proportionate Share*	410,399	345,448	372,135	372,135	372,135
Min EPA \$200/ADA	74,180	73,420	79,092	79,092	79,092
EPA Allocation	410,399	345,448	372,135	372,135	372,135
Application of EPA					
Phase-In Entitlement	1,918,737	2,557,997	3,046,575	3,336,668	3,474,364
Less Property Taxes/In-Lieu	332,486	337,440	337,440	337,440	337,440
Gross State Aid	1,586,251	2,220,557	2,709,135	2,999,228	3,136,924
Less EPA Allocation	410,399	345,448	372,135	372,135	372,135
Net State Aid	1,175,852	1,875,109	2,337,000	2,627,093	2,764,789
Minimum State Aid					
Adjusted Total Revenue Limit	1,918,737	1,899,078	2,045,790	2,045,790	2,045,790
2012-13 Deficited NSS Allowance	-	-	-	-	-
Less Property Taxes/In-Lieu	332,486	337,440	337,440	337,440	337,440
Less EPA Allocation	410,399	345,448	372,135	372,135	372,135
Revenue Limit Minimum State Aid	1,175,852	1,216,190	1,336,215	1,336,215	1,336,215
Categorical Minimum State Aid	529,098	525,554	552,003	552,003	552,003
Minimum State Aid Guarantee	1,704,950	1,741,744	1,888,218	1,888,218	1,888,218
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-
LCFF State Aid	1,704,950	1,875,109	2,337,000	2,627,093	2,764,789
EPA in Excess to LCFF Funding	-	-	0	0	-

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT					6/20/14
Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant					
	2013-14	2014-15	2015-16**	2016-17**	
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		880,399	889,551	891,327	
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]		880,399	889,551	891,327	
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		246,952	302,003	193,151	
GAP funding rate		28.05%	33.95%	21.67%	
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part C		246,952	302,003	193,151	
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		2,799,623	3,034,665	3,281,213	
LCFF Phase-In Entitlement		3,046,575	3,336,668	3,474,364	
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part D		8.82%	9.95%	5.89%	
*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5. **Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.					
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP					
	2014-15	2015-16	2016-17		
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 246,952	\$ 302,003	\$ 193,151		
Current year Minimum Proportionality Percentage (MPP)	8.82%	9.95%	5.89%		

LCFF Calculator Universal Assumptions	
Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT	6/20/14

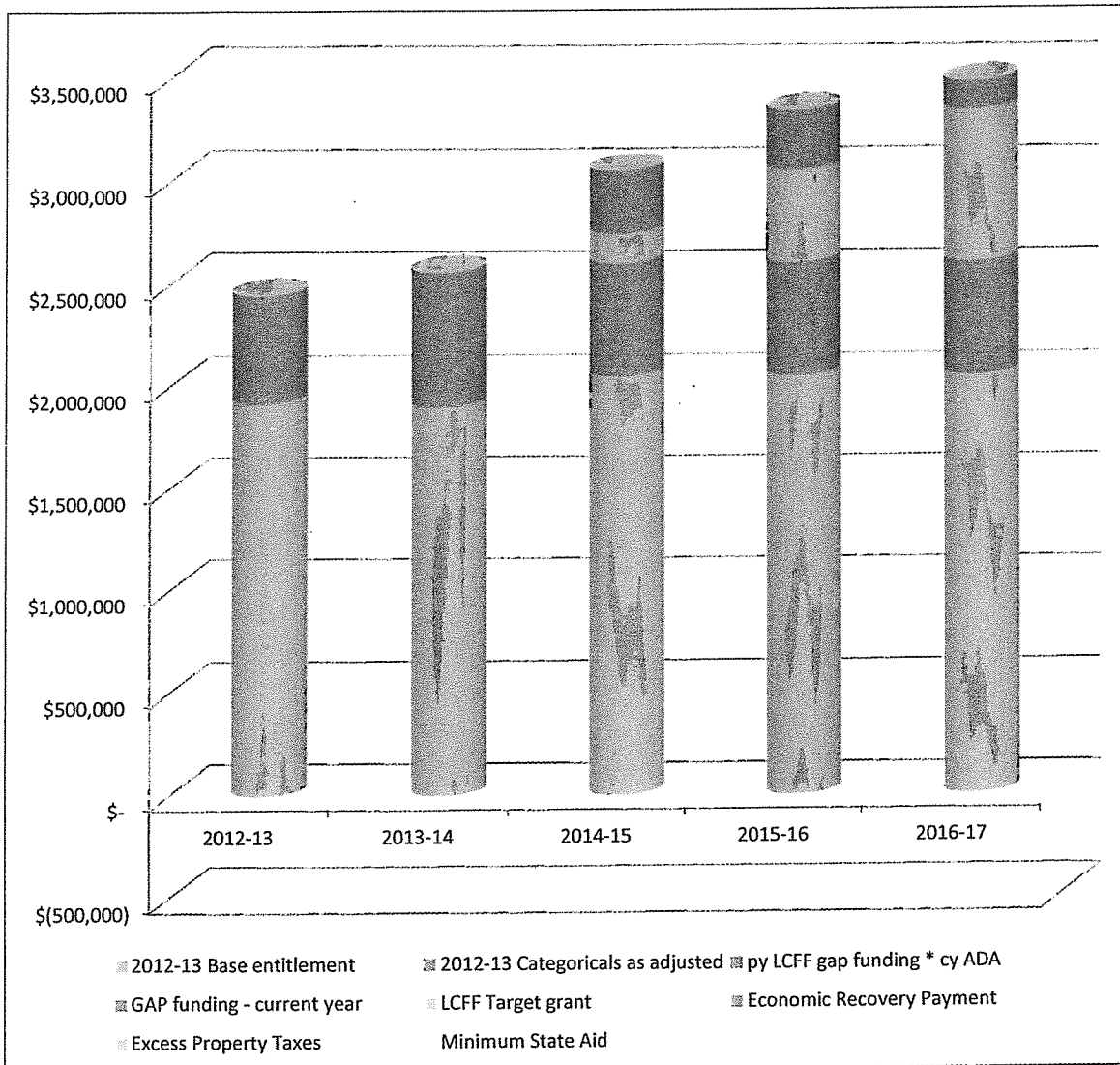
Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 3,556,763	\$ 3,829,213	\$ 3,901,046	\$ 3,972,087
Floor	2,424,632	2,741,461	3,046,576	3,336,669
CY Gap Funding	133,365	305,115	290,093	137,695
ERT	-	-	-	-
Minimum State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 2,557,997	\$ 3,046,575	\$ 3,336,668	\$ 3,474,364

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 1,175,852	\$ 1,875,109	\$ 2,337,000	\$ 2,627,093	\$ 2,764,789
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	529,098	-	-	-	-
8012 - EPA	410,399	345,448	372,135	372,135	372,135
<i>Local Revenue Sources:</i>					
8021 to 8048 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	-	337,440	337,440	337,440	337,440
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-
TOTAL FUNDING	\$ 2,115,349	\$ 2,557,997	\$ 3,046,575	\$ 3,336,668	\$ 3,474,364
<i>Excess Taxes</i>	\$ -	\$ 0	\$ (0)	\$ (0)	\$ 0
<i>EPA in excess to LCFF Funding</i>	\$ (332,486)	\$ (0)	\$ 0	\$ 0	\$ (0)

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 246,952	\$ 302,003	\$ 193,151	
Current year Minimum Proportionality Percentage (MPP)	8.82%	9.95%	5.89%	

LOCAL CONTROL FUNDING FORMULA

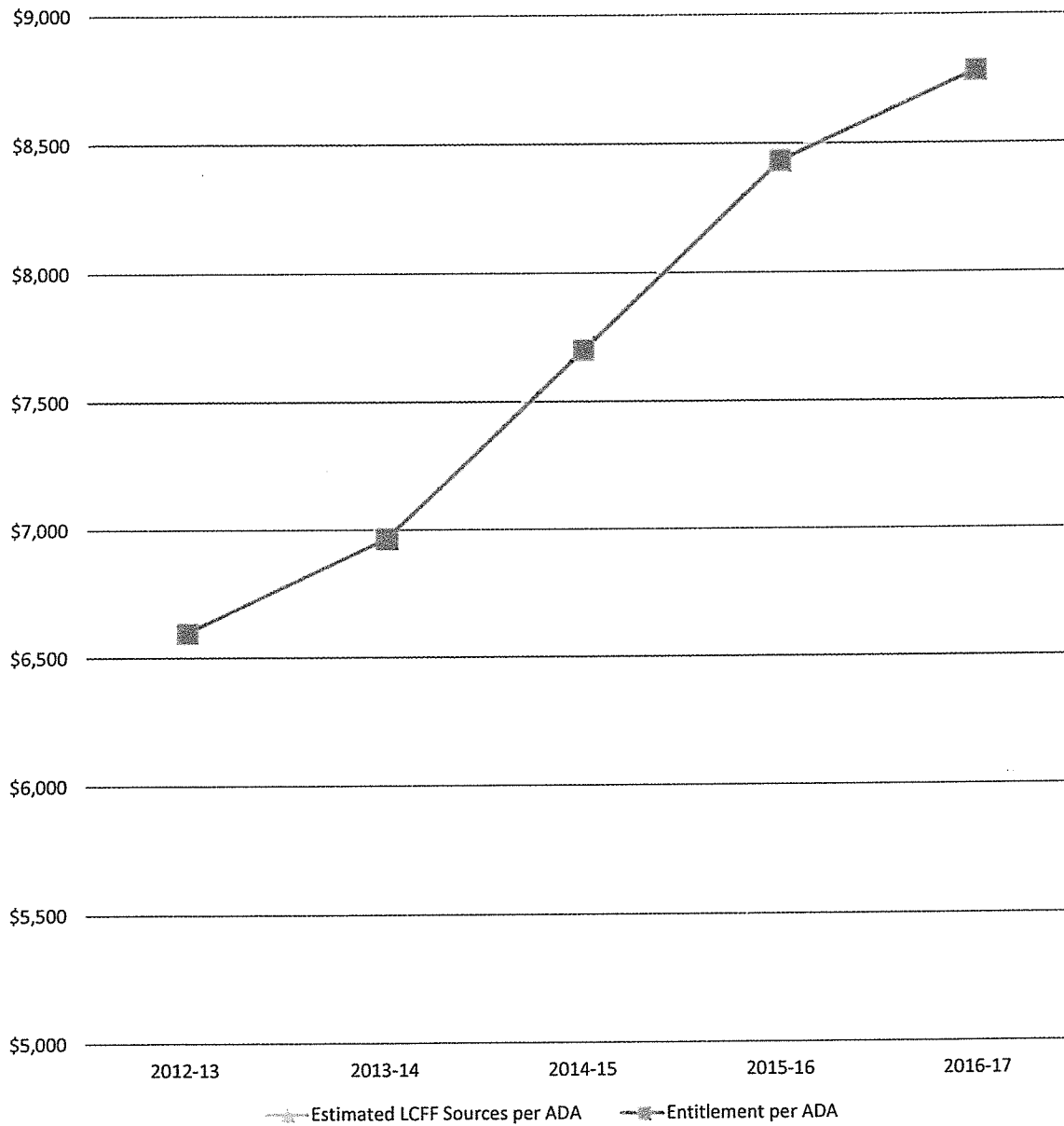
	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ 0	\$ (0)	\$ (0)	\$ 0
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 133,365	\$ 305,115	\$ 290,093	\$ 137,695
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 143,668	\$ 448,783	\$ 738,876
2012-13 Categoricals as adjusted	\$ 529,098	\$ 525,554	\$ 552,003	\$ 552,003	\$ 552,003
2012-13 Base entitlement	\$ 1,918,737	\$ 1,899,078	\$ 2,045,790	\$ 2,045,790	\$ 2,045,790
Total General Purpose Funding	\$ 2,447,835	\$ 2,557,997	\$ 3,046,575	\$ 3,336,668	\$ 3,474,364
Calculator tab: Recap total LCFF	\$ 2,447,835	\$ 2,557,997	\$ 3,046,575	\$ 3,336,668	\$ 3,474,364
Proof	TRUE	TRUE	TRUE	TRUE	TRUE



LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

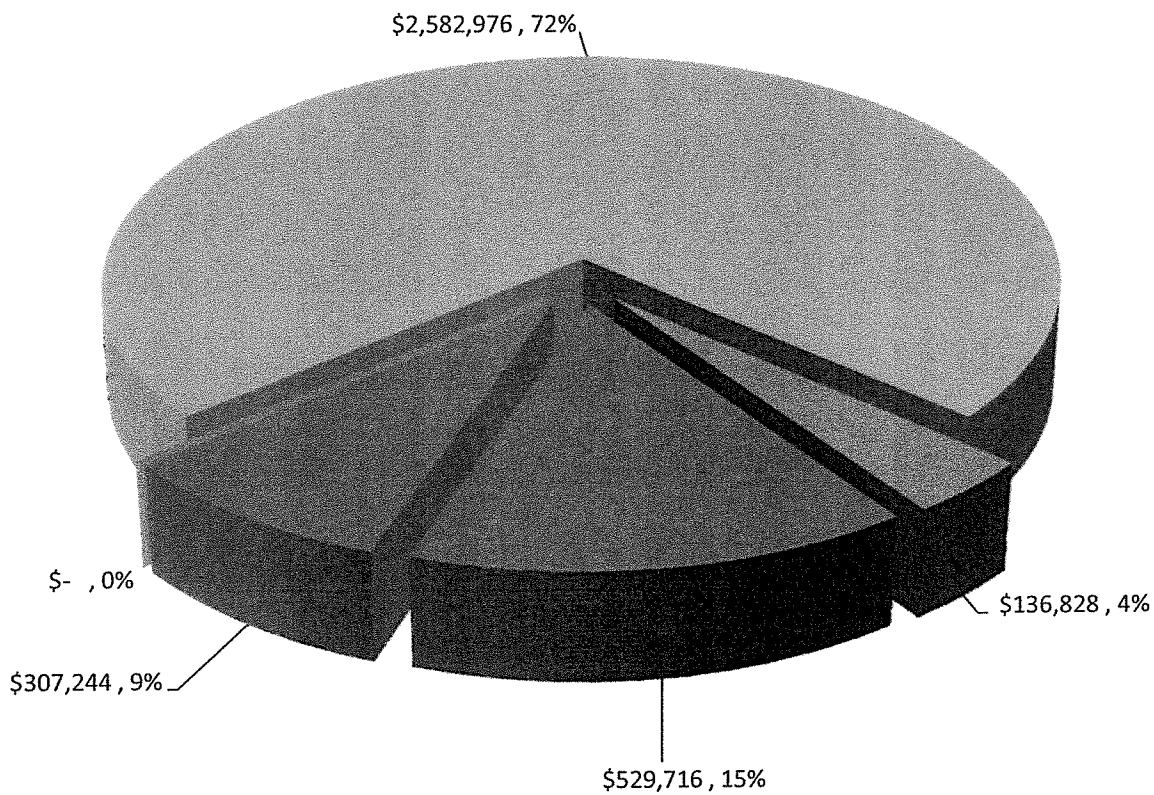
	2012-13	2013-14	2014-15	2015-16	2016-17
ADA	370.90	367.10	395.46	395.46	395.46
Estimated LCFF Sources per ADA	\$ 6,599.72	\$ 6,968.12	\$ 7,703.88	\$ 8,437.43	\$ 8,785.63
Net Change per ADA		\$ 368.40	\$ 735.76	\$ 733.56	\$ 348.19
Net Percent Change		5.58%	10.56%	9.52%	4.13%
Estimated LCFF Entitlement per ADA	\$ 6,599.72	\$ 6,968.12	\$ 7,703.88	\$ 8,437.44	\$ 8,785.63
Net Change per ADA		\$ 368.40	\$ 735.76	\$ 733.56	\$ 348.19
Net Percent Change		5.58%	10.56%	9.52%	4.13%



LOCAL CONTROL FUNDING FORMULA

Components of LCFF Target Entitlement

Base Grant	\$	2,582,976
Grade Span Adjustment	\$	136,828
Supplemental Grant	\$	529,716
Concentration Grant	\$	307,244
Add-ons (TIIBG & Transportation)	\$	-
Total	\$	3,556,764



- Base Grant
- Grade Span Adjustment
- Supplemental Grant
- Concentration Grant
- Add-ons (TIIBG & Transportation)

Ezequiel Tafoya Alvarado Academy - ETAA Updated FCMAT						6/20/14	
LOCAL CONTROL FUNDING FORMULA							
Summary of Funding							
	2013-14		2014-15		2015-16		2016-17
Target	\$	3,556,763	\$	3,829,213	\$	3,901,046	\$ 3,972,087
Floor		2,424,632		2,741,461		3,046,576	3,336,669
CY Gap Funding		133,365		305,115		290,093	137,695
ERT		-		-		-	-
Minimum State Aid		-		-		-	-
Total Phase-In Entitlement	\$	2,557,997	\$	3,046,575	\$	3,336,668	\$ 3,474,364

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15	2015-16	2016-17			
8011 - State Aid	\$	1,175,852	\$	1,875,109	\$	2,337,000	\$	2,627,093	\$	2,764,789
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		529,098		-		-		-		-
8012 - EPA		410,399		345,448		372,135		372,135		372,135
Local Revenue Sources:										
8021 to 8048 - Property Taxes net of in-lieu		-		-		-		-		-
8096 - Charter's In-Lieu Taxes		332,486		337,440		337,440		337,440		337,440
TOTAL FUNDING	\$	2,447,835	\$	2,557,997	\$	3,046,575	\$	3,336,668	\$	3,474,364
Excess Taxes	\$	-	\$	0	\$	(0)	\$	(0)	\$	0

LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding

\$

-

\$

(0)

\$

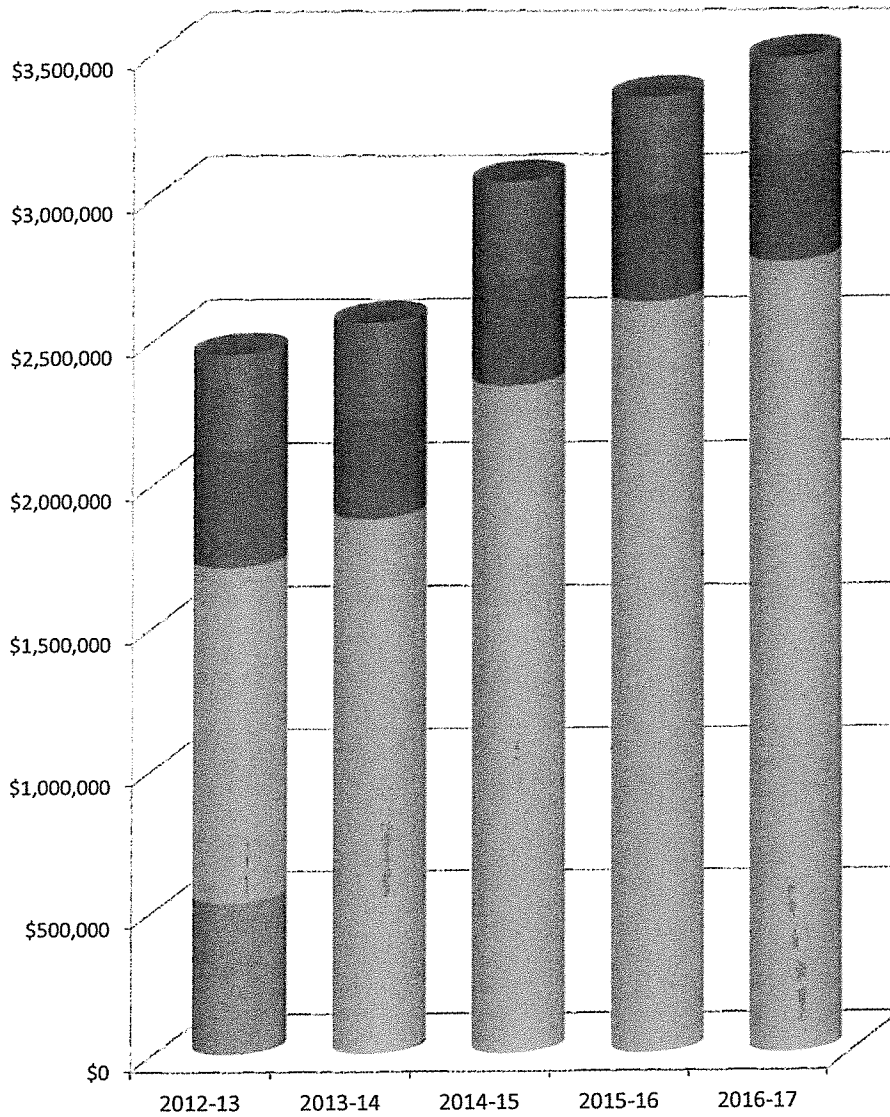
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8311 & 8590 - Categoricals

8011 - State Aid

8012 - EPA

8021 to 8048 - Property Taxes net of in-lieu

8096 - Charter's In-Lieu Taxes

LCFF Entitlement
Excess Taxes
Minimum EPA
Proof Total all Sources

\$	2,447,835	\$	2,557,997	\$	3,046,575	\$	3,336,668	\$	3,474,364
	-		0		(0)		(0)		0
	-		-		0		0		-
\$	2,447,835	\$	2,557,997	\$	3,046,575	\$	3,336,668	\$	3,474,364
TRUE		TRUE		TRUE		TRUE		TRUE	



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Approval of May 31, 2014 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 May 1, 2014 through May 31, 2014.

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 May 31, 2014 Student Body Statement of Club Trust Accounts.

Supporting documents attached:

Account Analysis Report for May 1, 2014 through May 31, 2014 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 Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
40-1203-00-00	Cash Sav-Wells Fargo TDC 2	\$ 40,212.87	\$ 0.00	\$ 0.00	\$ 40,212.87
40-1121-00-00	Cash, Checking	64,617.66	21,411.29	34,710.52	51,318.43
40-1201-00-00	Cash, Sav-CNTY BK (ASB)	43,943.30	7.22	0.00	43,950.52
40-1200-00-00	Cash, Savings-Wells Fargo Bank TDC	33,060.29	0.00	0.00	33,060.29
1201	Undeposited Funds	905.20	28,586.99	19,482.13	10,010.06
		<u>\$ 182,739.32</u>	<u>\$ 50,005.50</u>	<u>\$ 54,192.65</u>	<u>\$ 178,552.17</u>
Liabilities & Equity					
40-2302-50-00	Academic Exploration	\$ 231.06	\$ 0.00	\$ 0.00	\$ 231.06
40-2355-50-00	Accapella Club	81.00	144.00	0.00	225.00
40-2391-40-00	Activities Pass Deposits	1,784.34	0.00	0.00	1,784.34
40-5102-10-00	Albonico Scholarship	9,100.00	0.00	0.00	9,100.00
40-2380-50-00	Anime Club	109.26	0.00	0.00	109.26
40-2370-50-00	Art Club	2,337.79	7.00	1,635.57	709.22
40-2301-50-00	Asian American Club	285.79	0.00	0.00	285.79
40-2310-30-00	Athletic Supplies	3,963.04	4,444.00	3,127.56	5,279.48
40-2242-50-00	B.F.F. - Bullying Forever Forgotten	334.00	0.00	0.00	334.00
40-2305-60-00	Band	204.63	0.00	0.00	204.63
40-2321-30-10	Basketball-Boys	85.20	0.00	0.00	85.20
40-2321-30-20	Basketball-Girls	12.73	0.00	0.00	12.73
40-2308-30-10	Block M- Boys & Girls	3,824.93	0.00	0.00	3,824.93
40-2309-50-00	Blue & White	1,628.06	9,391.00	3,732.95	7,286.11
40-2206-50-00	Blue Crew	572.39	0.00	399.00	173.39
40-2356-50-00	Book Club	131.30	0.00	0.00	131.30
40-2318-50-00	C.S.F.	1,226.17	0.00	0.00	1,226.17
40-2365-50-00	Chess Club	102.00	0.00	0.00	102.00
40-2319-60-00	Choir	1,052.14	835.25	362.82	1,524.57
40-2319-60-40	Choir-Musicals	723.00	0.00	0.00	723.00
40-2212-20-00	Class of 2012	1,001.93	0.00	0.00	1,001.93
40-2213-20-00	Class of 2013	2,113.97	0.00	0.00	2,113.97
40-2214-20-00	Class of 2014	4,587.74	130.00	1,971.00	2,746.74
40-2215-20-00	Class of 2015	5,028.59	0.00	421.85	4,606.74
40-2216-20-00	Class of 2016	1,729.90	1,886.65	772.70	2,843.85
40-2217-20-00	Class of 2017	0.00	223.20	0.00	223.20
40-2310-60-00	Colorguard	219.40	228.00	0.00	447.40
40-2320-30-00	Coyote Baseball	210.00	0.00	0.00	210.00
40-2338-50-00	Coyote Drama Productions	5,276.64	0.00	0.00	5,276.64
40-2324-30-00	Coyote Football	2,897.58	40.74	0.00	2,938.32
40-2247-50-00	Coyote PE	4.00	0.00	0.00	4.00
40-2327-30-00	Coyote Softball	80.08	0.00	0.00	80.08
40-2306-30-10	Coyote Tennis-Boys	0.00	58.84	58.84	0.00
40-2306-30-20	Coyote Tennis-Girls	885.00	0.00	0.00	885.00
40-2331-30-00	Coyote Track	3,604.20	220.00	704.60	3,119.60
40-2304-30-10	Coyote Water Sports-Boys	380.87	0.00	0.00	380.87
40-2304-30-20	Coyote Water Sports-Girls	721.89	0.00	0.00	721.89
40-2323-30-00	Cross Country-Boys & Girls	3,745.07	0.00	0.00	3,745.07
40-2201-20-00	Cyber High	746.00	625.00	0.00	1,371.00
40-5300-10-00	Dave Schoettler Memorial Schl	1,040.00	0.00	0.00	1,040.00
90-1000-00-00	District Clearing	13,620.00	1,031.00	14,253.00	398.00
40-2392-40-00	E T Extravaganza	2,632.57	0.00	0.00	2,632.57
40-5103-10-00	E.L.L. Scholarship	125.00	0.00	0.00	125.00
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
40-2341-50-00	F.B.L.A.	586.01	562.12	615.75	532.38
40-2371-50-00	Fashion Design Club	5,742.52	0.00	1,500.00	4,242.52
40-2343-50-00	FCCLA General Activities	1,199.44	0.00	0.00	1,199.44
40-2241-50-00	FCCLA Grant	1,250.00	0.00	0.00	1,250.00
40-5104-10-00	FCCLA Scholarship	295.88	0.00	0.00	295.88
40-2377-50-00	Fellowship of Christian Athlet	83.89	0.00	0.00	83.89
40-2340-50-00	Forensics	417.00	0.00	0.00	417.00
40-2337-50-00	Future Teachers	2,057.10	0.00	0.00	2,057.10
40-2350-50-00	Gay Straight Alliance	382.07	0.00	0.00	382.07
40-2320-50-00	Glee Club	1,140.92	0.00	0.00	1,140.92
40-2334-30-00	Golf	38.05	0.00	0.00	38.05
40-2207-30-00	Gymnastics	70.21	0.00	0.00	70.21
40-2369-50-00	Hinton's Historian's	46.80	0.00	0.00	46.80
40-2354-50-00	Impact Club	153.95	0.00	0.00	153.95
40-2342-50-00	Inclusion	374.72	280.00	0.00	654.72
40-2317-50-00	Indopak	1,329.40	0.00	0.00	1,329.40
40-5107-10-00	Jack Desmond Scholarship	120.00	0.00	0.00	120.00
40-5206-10-00	Joan Davis Memorial Scholarship	1,425.00	0.00	0.00	1,425.00
40-5114-10-00	Kelly Roberts Memorial	120.00	0.00	0.00	120.00
40-2221-50-00	Key Club	597.62	185.00	109.90	672.72
40-2209-40-00	Link Crew	26.65	0.00	0.00	26.65
40-2303-50-00	Literary Magazine	921.90	0.00	0.00	921.90
40-2349-50-00	M.A.Y.A. Club	3,796.75	0.00	272.22	3,524.53
40-2249-50-00	M.A.Y.A. Leadership Conference	1,093.14	2,500.00	625.00	2,968.14
40-2330-50-00	Madera High Bowling Club	1,418.16	80.00	36.00	1,462.16
40-2311-50-00	Maderan	2,058.40	0.00	0.00	2,058.40
40-2348-50-00	Mexican American Club	1,931.64	142.00	0.00	2,073.64
40-2314-40-00	MHS ASB-Transfers Only	1,083.45	0.00	0.00	1,083.45
40-2376-50-00	MHS Robotics	584.76	0.00	0.00	584.76
40-2204-40-00	MHS School Identification	1,006.32	0.00	0.00	1,006.32
40-2385-50-00	Opportunity Club	33.00	0.00	0.00	33.00
40-2345-30-00	P.E. Uniforms (Girls/Boys)	5,392.12	10.00	0.00	5,402.12
40-2315-70-00	Pep & Cheer Uniforms	475.55	0.00	0.00	475.55
40-2646-70-00	Pep & Cheer Winter Formal Only	8.67	0.00	0.00	8.67
40-2312-60-00	Piano/Guitar	377.83	0.00	0.00	377.83
40-5105-10-00	Ray Pool Scholarship	5,000.00	0.00	0.00	5,000.00
40-5314-10-00	Rodger Scott Memorial Schlrsip	600.00	0.00	0.00	600.00
40-5108-10-00	School of Business Scholarship	500.00	0.00	0.00	500.00
40-2352-50-00	Science Club	4,110.45	47.00	0.00	4,157.45
40-2367-50-00	Science Olympiad Club	46.85	0.00	0.00	46.85
40-2373-50-00	Snow/Ski Club	46.75	0.00	0.00	46.75
40-2358-50-00	Sober Graduation	1,736.24	0.00	0.00	1,736.24
40-2325-30-20	Soccer-Girls	383.47	0.00	0.00	383.47
40-2366-50-00	Special Ed/R.S.P.	661.62	0.00	0.00	661.62
40-2368-50-00	Sports Medicine Club	287.75	0.00	287.75	0.00
40-2313-40-00	Student Government General	31,057.16	6,402.82	3,757.63	33,702.35
40-5101-10-00	Student Govt Scholarship	2,569.59	0.00	0.00	2,569.59
40-2345-80-00	Student Store	9,736.93	1,108.75	346.91	10,498.77
40-2351-50-00	Teen Parent Club	846.58	224.20	0.00	1,070.78
40-2346-50-00	The Travel Club - Duncan Neddham (advisor)	302.80	50.00	345.24	7.56
40-2359-50-00	V.I.C.A.	45.88	0.00	0.00	45.88
40-2362-50-00	V.I.C.A. Architecture	2.26	0.00	0.00	2.26
40-2363-50-00	V.I.C.A. Auto Shop	1,156.79	0.00	0.00	1,156.79
40-2361-50-00	V.I.C.A.-Metal	1,306.80	0.00	0.00	1,306.80
40-2360-50-00	V.I.C.A.-Wood	4,056.67	315.00	0.00	4,371.67

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
40-2332-30-20	Volley-Girls	88.71	0.00	0.00	88.71
40-2332-30-10	Volleyball-Boys	359.89	0.00	0.00	359.89
40-2335-30-00	Wrestling	380.53	0.00	0.00	380.53
3001	Fund Balance	318.11	0.00	0.00	318.11
		<u>\$ 182,824.32</u>	<u>\$ 31,171.57</u>	<u>\$ 35,336.29</u>	<u>\$ 178,659.60</u>

Revenue

4001	Interest Income	\$ 301.81	\$ 8.98	\$ 0.00	\$ 310.79
		<u>\$ 301.81</u>	<u>\$ 8.98</u>	<u>\$ 0.00</u>	<u>\$ 310.79</u>

Expenses

5001	Bank Charges	\$ 386.81	\$ 31.41	\$ 0.00	\$ 418.22
		<u>\$ 386.81</u>	<u>\$ 31.41</u>	<u>\$ 0.00</u>	<u>\$ 418.22</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
49-121-00-00	Cash, Checking	\$ 202,942.02	\$ 54,010.47	\$ 54,412.23	\$ 202,540.26
1201	Undeposited Funds	1,423.00	51,199.18	52,272.18	350.00
		<u>\$ 204,365.02</u>	<u>\$ 105,209.65</u>	<u>\$ 106,684.41</u>	<u>\$ 202,890.26</u>
Liabilities & Equity					
49-2387-50-00	Alfred Society Club	\$ 213.10	\$ 0.00	\$ 0.00	\$ 213.10
49-2370-50-00	Art Club	1,602.70	524.38	559.86	1,567.22
49-5210-10-00	Audrey Pool Scholarship	5,000.00	0.00	0.00	5,000.00
49-2376-50-00	AVID-College Club	730.67	1,314.42	0.00	2,045.09
49-2304-50-00	Awakening Club	698.37	260.33	158.40	800.30
49-2305-60-00	Band	199.75	0.00	0.00	199.75
49-2306-50-00	Black Student Union	2,004.60	67.50	0.00	2,072.10
49-2308-30-10	Block S Boys	2,493.24	272.00	360.45	2,404.79
49-2308-30-20	Block S Girls	164.89	0.00	132.98	31.91
49-2318-50-00	C.S.F.	5,581.63	291.00	100.24	5,772.39
49-2319-60-00	Choir	2,790.84	236.00	0.00	3,026.84
49-2214-20-00	Class of 2014	11,965.79	1,258.00	3,940.00	9,283.79
49-2215-20-00	Class of 2015	4,297.60	12,749.35	829.74	16,217.21
49-2216-20-00	Class of 2016	1,357.13	0.00	533.40	823.73
49-2217-20-00	Class of 2017	383.54	74.00	0.00	457.54
49-2310-60-00	Colorguard	821.76	0.00	0.00	821.76
49-2340-50-00	F.B.L.A.	1,303.32	711.28	667.67	1,346.93
49-2243-50-00	F.F.A. -Nationals	2,693.25	300.00	0.00	2,993.25
49-2242-50-00	F.F.A. Activities	11,650.67	2,206.14	3,490.09	10,366.72
49-2249-50-00	F.F.A. Competitions	383.98	0.00	0.00	383.98
49-2246-50-00	F.F.A. Horse	289.60	120.42	48.81	361.21
49-2247-50-00	F.F.A. Materials	2,410.88	80.00	529.96	1,960.92
49-5225-10-00	F.F.A. Memorial Fund	2,332.00	0.00	0.00	2,332.00
49-2248-50-00	F.F.A. Ornamental Horticulture	17,279.33	1,472.00	4,354.18	14,397.15
49-2245-50-00	F.F.A. Plants	4,049.01	124.00	423.01	3,750.00
49-2244-50-00	F.F.A. Small Engine Equipment	4,578.09	0.00	431.96	4,146.13
49-2373-50-00	Fashion Club	2,734.09	2,325.00	1,754.08	3,305.01
49-2320-50-00	FCA Club	3.89	0.00	0.00	3.89
49-2250-50-00	FFA B.I.G.	965.26	0.00	0.00	965.26
49-2251-50-00	FFA West Fresno/Madera Section	5,090.01	0.00	248.75	4,841.26
49-2350-50-00	Friday Nite Live	537.87	110.99	465.77	183.09
49-2312-60-00	Guitar	440.24	515.55	280.30	675.49
49-2390-50-00	H.O.S.A.	4,767.04	5,280.37	4,791.24	5,256.17
49-2343-50-0	Hero	1,691.05	112.00	0.00	1,803.05
49-2369-50-00	History Club	829.32	0.00	0.00	829.32
49-2382-50-00	Indo Krew Club	712.23	45.50	688.97	68.76
49-2206-50-00	Key Club	354.00	442.75	0.00	796.75
49-2209-40-00	Link Crew	0.00	177.00	0.00	177.00
49-5230-10-00	M Wong Class of 85 Scholarship	3,000.00	0.00	0.00	3,000.00
49-2385-50-00	Opportunity Club	6,687.37	256.00	285.81	6,657.56
49-2316-70-00	Pep & Cheer Genl Fund Raiser	50.00	50.00	0.00	100.00
49-2378-50-00	Rainbow Alliance	1,773.70	0.00	0.00	1,773.70
49-2352-50-00	Science Club	1,444.58	20.00	225.00	1,239.58
49-2358-50-00	Sober Grad	1,530.00	325.00	1,021.68	833.32
49-2347-50-00	Spanish Club	1,551.97	235.90	538.96	1,248.91
49-2375-50-00	Stallion Club	971.93	0.00	0.00	971.93
49-2344-30-00	Stallion P.E. (Girls/Boys)	21,573.36	8,945.45	8,619.75	21,899.06
49-2327-30-00	Stallion Softball	57.01	0.00	0.00	57.01

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
49-2336-50-00	Stallion Theatrical Company	25,524.67	0.00	4,927.65	20,597.02
49-2314-40-00	STDNT Government Parking Permits	1,920.60	624.00	66.00	2,478.60
49-2313-40-00	Student Government General	26,051.28	5,670.84	13,829.56	17,892.56
49-2208-30-00	Table Tennis	655.18	188.45	299.27	544.36
49-2309-50-00	The Spur (Yearbook)	4,291.74	6,558.00	3,300.00	7,549.74
49-2330-50-00	Yearbook Club	2,918.63	2,953.10	423.53	5,448.20
3001	Fund Balance	500.00	0.00	0.00	500.00
		<u>\$ 205,902.76</u>	<u>\$ 56,896.72</u>	<u>\$ 58,327.07</u>	<u>\$ 204,472.41</u>

Revenue

4001	Interest Income	\$ 47.60	\$ 5.59	\$ 0.00	\$ 53.19
		<u>\$ 47.60</u>	<u>\$ 5.59</u>	<u>\$ 0.00</u>	<u>\$ 53.19</u>

Expenses

5001	Bank Charges	\$ 1,585.34	\$ 50.00	\$ 0.00	\$ 1,635.34
		<u>\$ 1,585.34</u>	<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 1,635.34</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
57-1121-00-00	Cash, Checking	\$ 16,825.31	\$ 1,996.68	\$ 4,709.63	\$ 14,112.36
1201	Undeposited Funds	220.35	1,956.03	2,176.38	0.00
		<u>\$ 17,045.66</u>	<u>\$ 3,952.71</u>	<u>\$ 6,886.01</u>	<u>\$ 14,112.36</u>
Liabilities & Equity					
57-2352-50-00	Biology Club	\$ 327.80	\$ 0.00	\$ 327.80	\$ 0.00
57-2350-50-00	Cal Safe	7,415.86	1,214.30	2,005.99	6,624.17
57-2340-50-00	Leadership	8,909.86	703.30	2,375.84	7,237.32
57-2313-40-00	Student Government General	392.14	38.43	0.00	430.57
		<u>\$ 17,045.66</u>	<u>\$ 1,956.03</u>	<u>\$ 4,709.63</u>	<u>\$ 14,292.06</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
57-2314-40-00	Cash Over/Short Account	\$ 0.00	\$ 179.70	\$ 0.00	\$ 179.70
		<u>\$ 0.00</u>	<u>\$ 179.70</u>	<u>\$ 0.00</u>	<u>\$ 179.70</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
56-1121-00-00	CASH, CHECKING	\$ 22,938.75	\$ 4,238.47	\$ 4,534.01	\$ 22,643.21
1201	Undeposited Funds	231.00	4,007.47	4,238.47	0.00
		<u>\$ 23,169.75</u>	<u>\$ 8,245.94</u>	<u>\$ 8,772.48</u>	<u>\$ 22,643.21</u>
Liabilities & Equity					
56-5220-10-00	Anderson Scholarship	\$ 780.50	\$ 0.00	\$ 0.00	\$ 780.50
56-2376-50-00	AVID	450.50	0.00	0.00	450.50
56-2305-60-00	Band	3,011.99	0.00	0.00	3,011.99
56-2320-30-00	Baseball	1,550.00	0.00	1,190.01	359.99
56-2321-30-10	Basketball (Boys')	324.00	0.00	0.00	324.00
56-2308-30-10	Block J	237.00	652.45	889.45	0.00
56-2318-50-00	C.J.S.F.	154.68	0.00	0.00	154.68
56-2316-70-00	Cheer	704.34	0.00	0.00	704.34
56-2319-60-00	Choir	3,061.55	127.83	0.00	3,189.38
56-2336-50-00	Drama Club	248.33	0.00	0.00	248.33
56-2324-30-00	Football	0.00	50.14	50.14	0.00
56-2358-50-00	Girls Involvement	109.29	0.00	0.00	109.29
56-2304-50-00	Mission 2012	329.89	0.00	0.00	329.89
56-2344-30-00	PE	5,300.93	0.00	1,723.74	3,577.19
56-2385-50-00	Peer Helpers	286.35	212.00	0.00	498.35
56-2327-30-00	Softball	507.09	0.00	0.00	507.09
56-2313-40-00	Student Government General	2,617.88	3,520.78	1,236.40	4,902.26
56-2329-30-00	Tennis	795.93	0.00	0.00	795.93
56-2309-50.00	Yearbook - Class	2,699.50	0.00	0.00	2,699.50
		<u>\$ 23,169.75</u>	<u>\$ 4,563.20</u>	<u>\$ 5,089.74</u>	<u>\$ 22,643.21</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
Assets					
39-1121-00-00	CASH, CHECKING	\$ 29,684.14	\$ 5,878.42	\$ 10,863.33	\$ 24,699.23
1201	Undeposited Funds	0.00	5,756.00	5,756.00	0.00
		<u>\$ 29,684.14</u>	<u>\$ 11,634.42</u>	<u>\$ 16,619.33</u>	<u>\$ 24,699.23</u>
Liabilities & Equity					
39-2310-30-00	Athletics	\$ 4,177.08	\$ 0.00	\$ 66.00	\$ 4,111.08
39-2376-50-00	AVID	2,080.42	0.00	1,440.00	640.42
39-2318-50-00	CJSF	1,181.69	1,318.42	1,005.99	1,494.12
39-2346-50-00	Intl Club	135.32	0.00	0.00	135.32
39-2385-50-00	Peer Helpers	1,796.20	0.00	629.58	1,166.62
39-2313-40-00	Student Council	18,305.08	3,930.00	5,297.76	16,937.32
39-2330-50-00+	Yearbook Club	2,030.35	630.00	2,420.00	240.35
		<u>\$ 29,706.14</u>	<u>\$ 5,878.42</u>	<u>\$ 10,859.33</u>	<u>\$ 24,725.23</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
5001	Bank Charges	\$ 23.00	\$ 4.00	\$ 0.00	\$ 27.00
39-2314-40-00	Cash Over/Short Account	(1.00)	0.00	0.00	(1.00)
		<u>\$ 22.00</u>	<u>\$ 4.00</u>	<u>\$ 0.00</u>	<u>\$ 26.00</u>

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
Assets					
60-1121-00-00	Checking	\$ 14,914.94	\$ 13,878.46	\$ 15,737.58	\$ 13,055.82
1201	Undeposited Funds	0.00	16,478.66	16,478.66	0.00
		<u>\$ 14,914.94</u>	<u>\$ 30,357.12</u>	<u>\$ 32,216.24</u>	<u>\$ 13,055.82</u>
Liabilities & Equity					
2001	Accounts Payable	\$ 0.00	\$ 1,289.50	\$ 0.00	\$ 1,289.50
60-2313-40-00	ASB	4,373.80	11,198.78	11,146.92	4,425.66
60-2376-50-00	AVID-College Club	21.96	0.00	0.00	21.96
60-2305-60-00	Band	120.00	0.00	0.00	120.00
60-2330-50-00	Block D	6,878.94	2,014.00	6,950.00	1,942.94
60-2318-50-00	CJSF	68.00	0.00	0.00	68.00
60-2355-50-00	Gamers	177.26	0.00	0.00	177.26
60-2358-50-00	Girl Involvement	184.24	0.00	0.00	184.24
60-2385-50-00	Peer Helpers	444.63	960.00	630.86	773.77
60-2302-50-00	Principal's Incentive Account	248.08	31.38	0.00	279.46
60-2367-50-00	Science Club	776.03	0.00	0.00	776.03
60-2309-50-00	Yearbook	302.00	1,485.00	110.00	1,677.00
3001	Fund Balance	1,320.00	0.00	0.00	1,320.00
		<u>\$ 14,914.94</u>	<u>\$ 16,978.66</u>	<u>\$ 18,837.78</u>	<u>\$ 13,055.82</u>
Revenue					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expenses					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Approval of June 2014 Payroll Payment Order

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

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

Financial impact:

Financial impact of payroll warrants processed from 6/1/2014 through 6/30/2014:

	CURRENT YR 6/5/2014	CURRENT YR 6/16/2014	CURRENT YR 6/30/2014
FOR ALL FUNDS:	\$25,505.14	\$1,553.92	\$9,658,955.79
CANCELLED WARRANTS:	\$0.00	\$0.00	\$0.00
TOTAL:	\$25,505.14	\$1,553.92	\$9,658,955.79

GRAND TOTAL **\$9,686,014.85**

Superintendent's recommendation:

Superintendent recommends approval of the Payroll Payment Order.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 6/05/2014
 - 6/16/2014
 - 6/30/2014

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 6/5/2014

BOARD DATE: 7/22/2014

PAYROLL PRELIST IN REQUEST: JUNE 2014 SUPPLEMENTAL

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$	20,733.00	<u>Ret H/W</u> - \$	-	<u>PERS Red</u> -		
		<u>Fica</u> - \$	875.59	<u>H/W</u> -		<u>W/C</u> - \$	377.71	
		<u>Medi</u> - \$	300.66	<u>PERS</u> - \$	321.68	<u>Ret H/W Adj</u> - \$	470.64	
		<u>SUI</u> - \$	10.36	<u>STRS</u> - \$	545.36			\$ 23,635.00
83510	11 ADULT ED	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	
		<u>SUI</u> -		<u>STRS</u> -				\$ -
83550	12 CHILD DEVELOPMENT	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	
		<u>SUI</u> -		<u>STRS</u> -				\$ -
83540	13 CAFETERIA	<u>Gross</u> - \$	1,517.55	<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> - \$	94.09	<u>H/W</u> -		<u>W/C</u> - \$	27.65	
		<u>Medi</u> - \$	22.00	<u>PERS</u> - \$	173.64	<u>Ret H/W Adj</u> - \$	34.45	
		<u>SUI</u> - \$	0.76	<u>STRS</u> -				\$ 1,870.14
83530	25 DEVELOPER FEES	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	
		<u>SUI</u> -		<u>STRS</u> -				\$ -
83730	35 SCHOOL FACILITIES	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	
		<u>SUI</u> -		<u>STRS</u> -				\$ -
GRAND TOTAL:								\$ 25,505.14

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

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

DATE: 7-8-14

PAYMENT ORDER PREPARED BY: CHAD WALLACE
PAYROLL ACCOUNTING TECH V

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

AUDITED BY: _____ DATE: _____

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 6/16/2014

BOARD DATE: 7/22/2014

PAYROLL PRELIST IN REQUEST: JUNE 2014 MID-MONTH

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	Gross - \$	1,265.69	Ret H/W -	PERS Red -		
		Fica - \$	78.47	H/W -	W/C - \$	23.06	
		Medi - \$	18.35	PERS - \$	138.99	Ret H/W Adj - \$	28.73
		SUI - \$	0.63	STRS -			\$ 1,553.92
83510	11 ADULT ED	Gross -		Ret H/W -	PERS Red -		
		Fica -		H/W -	W/C -		
		Medi -		PERS -	Ret H/W Adj - \$	-	
		SUI -		STRS -			\$ -
83550	12 CHILD DEVELOPMENT	Gross -		Ret H/W -	PERS Red -		
		Fica -		H/W -	W/C -		
		Medi -		PERS -	Ret H/W Adj - \$	-	
		SUI -		STRS -			\$ -
83540	13 CAFETERIA	Gross -		Ret H/W -	PERS Red -		
		Fica -		H/W -	W/C -		
		Medi -		PERS -	Ret H/W Adj - \$	-	
		SUI -		STRS -			\$ -
83530	25 DEVELOPER FEES	Gross -		Ret H/W -	PERS Red -		
		Fica -		H/W -	W/C -		
		Medi -		PERS -	Ret H/W Adj - \$	-	
		SUI -		STRS -			\$ -
83730	35 SCHOOL FACILITIES	Gross -		Ret H/W -	PERS Red -		
		Fica -		H/W -	W/C -		
		Medi -		PERS -	Ret H/W Adj - \$	-	
		SUI -		STRS -			\$ -
GRAND TOTAL:							\$ 1,553.92

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

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

DATE: 7-8-14

PAYMENT ORDER PREPARED BY: CHAD WALLACE
PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

EMPR	A												
	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext. Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sai Ben	Sui Ben	HW Ben	Pers Ben	Sts Ben	P/R Ben	WComp Ben	Docks
	Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								
	1,265.69	1,059.56	0.00	78.47	18.35	0.00	0.63	0.00	138.99	0.00	0.00	23.06	0.00
	4,441.15	0.00	0.00	0.00	0.00								

Totals by type:
\$ 1,265.69 Gross
\$ 78.47 Fica
\$ 18.35 Medi
\$ 0.63 SUI
\$ - Ret H/W
\$ 28.73 *Ret H/W 2.27% adj
\$ - H/W
\$ 138.99 PERS
\$ - STRS
\$ - PERS Red
\$ 23.06 W/C
\$ 1,553.92 Total
\$ - Dock Recap
*To be adjusted
Not on Summary Report

District Totals: **MADERA UNIFIED**

Number Of Employees: **3**

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 6/30/2014
BOARD DATE: 7/22/2014

PAYROLL PRELIST IN REQUEST: JUNE 2014 REGULAR

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	<u>Gross</u> - \$ 7,958,654.78	<u>Ret H/W</u> - \$ 181,032.71	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 114,366.55	<u>H/W</u> - \$ 6,660.85	<u>W/C</u> - \$ 144,859.70	
		<u>Medi</u> - \$ 111,120.95	<u>PERS</u> - \$ 172,934.94	<u>Ret H/W Adj</u> - \$ (371.25)	
		<u>SUI</u> - \$ 3,974.09	<u>STRS</u> - \$ 498,061.39	-	\$ 9,191,294.71
83510	11 ADULT ED	<u>Gross</u> - \$ 62,489.12	<u>Ret H/W</u> - \$ 1,418.51	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 1,751.86	<u>H/W</u> -	<u>W/C</u> - \$ 1,138.57	
		<u>Medi</u> - \$ 906.11	<u>PERS</u> - \$ 2,321.45	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 31.22	<u>STRS</u> - \$ 2,509.77	-	\$ 72,566.61
83550	12 CHILD DEVELOPMENT	<u>Gross</u> - \$ 93,213.51	<u>Ret H/W</u> - \$ 2,116.00	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 3,466.25	<u>H/W</u> -	<u>W/C</u> - \$ 1,698.36	
		<u>Medi</u> - \$ 1,351.59	<u>PERS</u> - \$ 3,920.60	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 46.58	<u>STRS</u> - \$ 3,077.61	-	\$ 108,890.50
83540	13 CAFETERIA	<u>Gross</u> - \$ 227,618.46	<u>Ret H/W</u> - \$ 5,201.32	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 13,923.98	<u>H/W</u> -	<u>W/C</u> - \$ 4,102.97	
		<u>Medi</u> - \$ 3,256.43	<u>PERS</u> - \$ 21,595.07	<u>Ret H/W Adj</u> - \$ (34.38)	
		<u>SUI</u> - \$ 112.25	<u>STRS</u> -	-	\$ 275,776.10
83530	25 DEVELOPER FEES	<u>Gross</u> - \$ 8,178.84	<u>Ret H/W</u> - \$ 185.66	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 507.09	<u>H/W</u> -	<u>W/C</u> - \$ 149.02	
		<u>Medi</u> - \$ 118.60	<u>PERS</u> - \$ 935.82	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 4.09	<u>STRS</u> -	-	\$ 10,079.12
83730	35 SCHOOL FACILITIES	<u>Gross</u> - \$ 283.00	<u>Ret H/W</u> - \$ 6.42	<u>PERS Red</u> -	
		<u>Fica</u> - \$ 17.55	<u>H/W</u> -	<u>W/C</u> - \$ 5.16	
		<u>Medi</u> - \$ 4.10	<u>PERS</u> - \$ 32.38	<u>Ret H/W Adj</u> -	
		<u>SUI</u> - \$ 0.14	<u>STRS</u> -	-	\$ 348.75
GRAND TOTAL:					\$ 9,658,955.79

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

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

DATE: 7-8-14

PAYMENT ORDER PREPARED BY: CHAD WALLACE
PAYROLL ACCOUNTING TECH V

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

AUDITED BY: _____ DATE: _____

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M
	Ext Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Sirs Ben	P/R Ben	WComp Ben	Docks
	Rel. Base		Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben							
8,350,437.71	7,924,385.52	0.00	124,033.28	116,757.78	0.00	4,168.37	6,660.85	201,740.26	503,648.77	0.00	151,953.78	82,578.40	5
52,496,863.28	0.00	0.00	189,960.62	0.00									
SUI Wages : 8,345,764.63													

Totals by type:	
\$ 8,350,437.71	Gross
\$ 134,033.28	Fica
\$ 116,757.78	Medi
\$ 4,168.37	SUI
\$ 189,960.62	Ret H/W
\$ (405.63)	*2.27% Ret H/W adj.
\$ 6,660.85	H/W
\$ 201,740.26	PERS
\$ 503,648.77	STRS
\$ -	PERS Red
\$ 151,953.78	W/C
\$ 9,658,955.79	Total
\$ 82,578.40	Dock recap
*To be adjusted	
Not on Summary Report	



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Approval of May 31, 2014 Financial Report

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: Consent

Background/ rationale:

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

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

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

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

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

Financial impact:

Net financial impact to General Fund = [\$529,932.95] decrease in projected fund balance and an increase to other funds of \$96,938.95.

Superintendent's recommendation:

Superintendent recommends approval of the May 31, 2014 Financial Report.

Supporting documents attached:

Combined Balance Sheet as of May 31, 2014

General Fund Cash Flow & Chart through May 31, 2014

Revenue Pie Chart by Funding Source

Expenditure Chart by Object Code

Combined Balance Sheet - All Fund Types - May 31, 2014

	Acct Code	Fund 01 General Fund	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Child Nutrition	Fund 14 Deferred Maintenance	Fund 21 Building Fund Bond Proceeds	Fund 25 Developer Fees	Fund 27 Redevelopment Agency
ASSETS:									
1. Cash									
a) In County Treasury	9110	\$ 38,948,388.40	\$ 736,544.86	\$ 74,000.34	\$ 3,926,868.19	\$ 212,292.02	\$ 13,625,519.63	\$ 4,851,399.06	\$ 521,240.64
b) Fair Value Adj to Cash in Cnty Treas	9111								
c) In Revolving Fund	9130	28,000.00	2,000.00		3,140.00				
d) with Fiscal Agent	9135								
e) Collections Awaiting/Clearing	9140-45				-				
2. Investments	9150								
3. Accounts Receivable	9200	-	-	-	933,742.93				-
4. Due from Other Funds	9310	100,000.00	-	-	-	-			
5. Stores Accounts	9320-22	854,363.80			243,434.53				
6. Prepaid Expenditures	9330	-							
7. Other Current Assets	9340	-	-	-	-	-	-	-	-
Total Assets		\$ 39,930,752.20	\$ 738,544.86	\$ 74,000.34	\$ 5,107,185.65	\$ 212,292.02	\$ 13,625,519.63	\$ 4,851,399.06	\$ 521,240.64
Revenue Budget		\$ 160,990,129.00	\$ 1,178,898.00	\$ 1,985,679.00	\$ 11,092,649.00	\$ 661,231.00	\$ 4,502,806.00	\$ 2,020,000.00	\$ 679,294.00
Less: Revenue Received to Date		(122,547,436.05)	(828,900.49)	(1,344,354.24)	(9,367,055.13)	(661,355.12)	(44,461.65)	(1,760,089.15)	(599,423.40)
Total Assets		\$ 78,373,445.15	\$ 1,088,542.37	\$ 715,325.10	\$ 6,832,779.52	\$ 212,167.90	\$ 18,083,863.98	\$ 5,111,309.91	\$ 601,111.24
LIABILITIES AND FUND BALANCE:									
Liabilities:									
1. Accounts Payable	9509-10	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2. Holding Accounts - Benefits	9511-18	6,522,575.81	10,662.75	16,863.44	44,331.33			1,311.17	
3. Federal Tax Holding	9542								
4. Use Tax Liability	9550	5,649.38			(129.84)				
5. Other Current Liabilities	9551	11,749.86							
6. Deferred Payroll	9577	3,315,073.75	-	-	-				
7. Due to Other Funds/Current Loans	9610-40	-	-	100,000.00	-	-	-	-	-
8. Deferred Revenue	9650	-	-	-	-	-	-	-	-
Total Liabilities		\$ 9,855,048.80	\$ 10,662.75	\$ 116,863.44	\$ 44,201.49	\$ -	\$ -	\$ 1,311.17	\$ -
Expense Budget		\$ 164,287,732.00	\$ 1,353,429.00	\$ 2,060,505.00	\$ 10,923,798.00	\$ 872,192.00	\$ 15,246,932.00	\$ 1,437,265.00	\$ 678,094.00
Less: Expenditures to Date		(134,322,337.36)	(859,834.75)	(1,462,043.58)	(9,895,111.25)	(660,832.25)	(88,599.22)	(1,335,818.03)	(378,094.00)
Total Liabilities		\$ 39,820,443.44	\$ 504,257.00	\$ 715,324.86	\$ 1,072,888.24	\$ 211,359.75	\$ 15,158,332.78	\$ 102,758.14	\$ 300,000.00
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 38,553,001.71	\$ 584,285.37	\$ 0.24	\$ 5,759,891.28	\$ 808.15	\$ 2,925,531.20	\$ 5,008,551.77	\$ 301,111.24
Total Liabilities and Fund Balance		\$ 78,373,445.15	\$ 1,088,542.37	\$ 715,325.10	\$ 6,832,779.52	\$ 212,167.90	\$ 18,083,863.98	\$ 5,111,309.91	\$ 601,111.24
Nonspendable: Revolving Cash, Stores, Prepd Exp.		882,364	2,000	-	246,575	-	-	-	-
Restricted: C/O - Entitlements/Local Projects		-	-	0	5,513,317	-	2,925,531	5,008,552	301,111
Committed:		-	582,285	-	-	808	-	-	-
Assigned: C/O - Other/ Tier III/Equip Rplcmnt		5,739,571	-	-	-	-	-	-	-
G.A.S.B. 16		530,477	-	-	-	-	-	-	-
Reserve for Economic Uncertainties 3.0%		4,928,632	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount		26,471,958	-	-	-	-	-	-	-

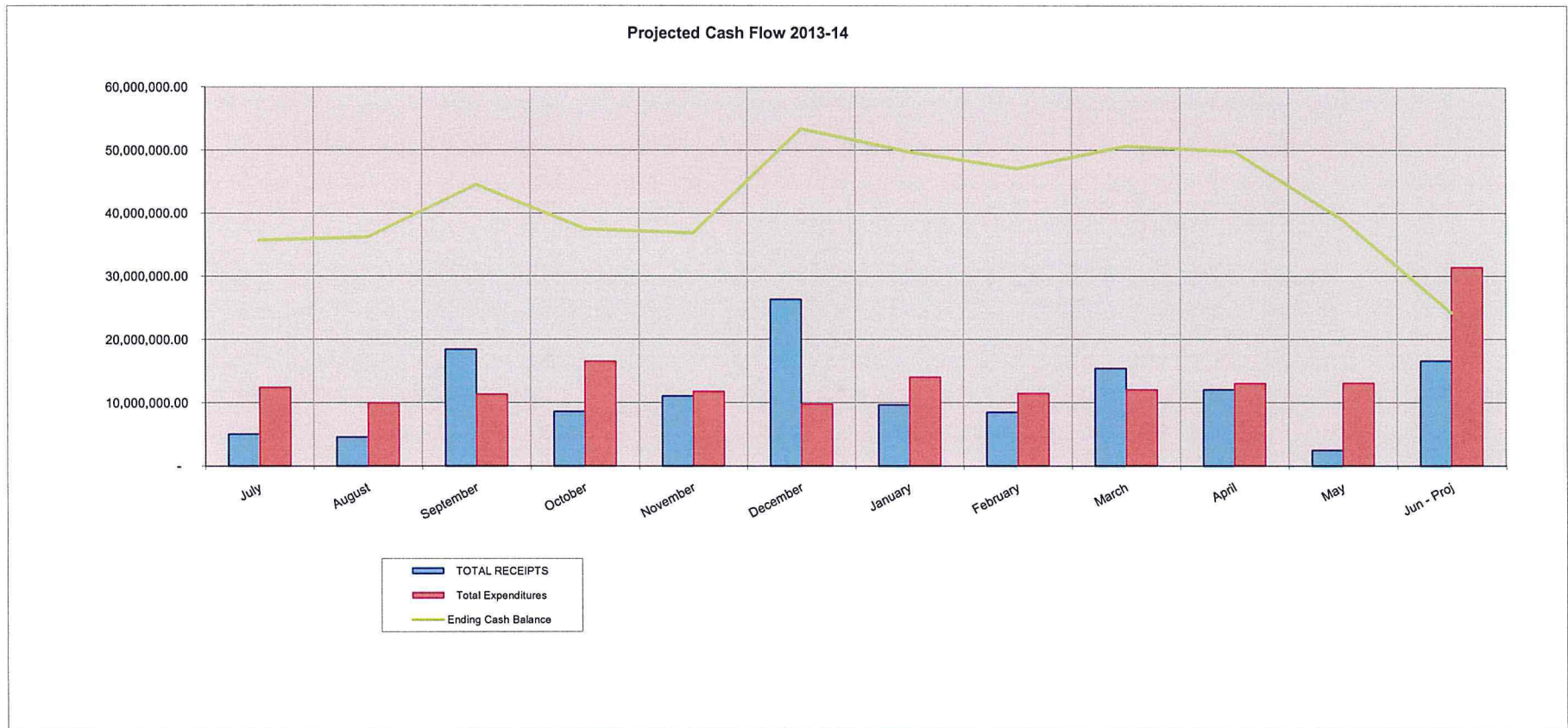
Combined Balance Sheet - All Fund Types - May 31, 2014

	Acct Code	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Capital	Fund 41 Special Reserve Building	Fund 56 Debt Service Fund	Fund 73 Foundation Trust Scholarship	Fund 75 Foundation Trust Mem. Scholarship	Total All Funds
ASSETS:								
1. Cash								
a) In County Treasury	9110	\$ 3,821,871.19	\$ 712,552.37	\$ 274,505.29	\$ 708,869.08	\$ 62,957.78	\$ 2,328.95	\$ 68,479,337.80
b) Fair Value Adj to Cash in Cnty Tres	9111							-
c) In Revolving Fund	9130							33,140.00
d) with Fiscal Agent	9135							-
e) Collections Awaiting/Clearing	9140-45							-
2. Investments	9150							-
3. Accounts Receivable	9200							933,742.93
4. Due from Other Funds	9310	-			-			100,000.00
5. Stores Accounts	9320-22							1,097,798.33
6. Prepaid Expenditures	9330							-
7. Other Current Assets	9340	-	-	-	-	-	-	-
Total Assets		\$ 3,821,871.19	\$ 712,552.37	\$ 274,505.29	\$ 708,869.08	\$ 62,957.78	\$ 2,328.95	\$ 70,644,019.06
Revenue Budget		\$ 15,292,008.00	\$ 4,084,959.00	\$ 1,500.00	\$ 1,263,316.00	\$ 400.00	\$ 15.00	\$ 203,752,884.00
Less: Revenue Received to Date		(101,036.92)	(2,452.68)	(890.89)	(962,215.68)	(209.77)	(7.56)	(138,219,888.73)
Total Assets		\$ 19,012,842.27	\$ 4,795,058.69	\$ 275,114.40	\$ 1,009,969.40	\$ 63,148.01	\$ 2,336.39	\$ 136,177,014.33
LIABILITIES AND FUND BALANCE:								
Liabilities:								
1. Accounts Payable	9509-10	\$ -						\$ -
2. Holding Accounts - Benefits	9511-18	53.51						6,595,798.01
3. Federal Tax Holding	9542							-
4. Use Tax Liability	9550							5,519.54
5. Other Current Liabilities	9551							11,749.86
6. Deferred Payroll	9577							3,315,073.75
7. Due to Other Funds/Current Loans	9610-40	-						100,000.00
8. Deferred Revenue	9650	-	-	-	-	-	-	-
Total Liabilities		\$ 53.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,028,141.16
Expense Budget		\$ 18,250,751.00	\$ 1,577,843.00	\$ -	\$ 1,260,816.00	\$ 29,098.00	\$ -	\$ 217,978,455.00
Less: Expenditures to Date		(107,417.53)	(51,045.39)		(862,884.38)	(5,000.00)		(150,029,017.74)
Total Liabilities		\$ 18,143,386.98	\$ 1,526,797.61	\$ -	\$ 397,931.62	\$ 24,098.00	\$ -	\$ 77,977,578.42
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 869,455.29	\$ 3,268,261.08	\$ 275,114.40	\$ 612,037.78	\$ 39,050.01	\$ 2,336.39	\$ 58,199,435.91
Total Liabilities and Fund Balance		\$ 19,012,842.27	\$ 4,795,058.69	\$ 275,114.40	\$ 1,009,969.40	\$ 63,148.01	\$ 2,336.39	\$ 136,177,014.33
Nonspendable: Revolving Cash, Stores, Prepd Exp.								
		-	-	-	-	-	-	1,130,938
Restricted: C/O - Entitlements/Local Projects								
		869,455	3,268,261	275,114	612,038	39,050	2,336	18,814,766
Committed:								
		-	-	-	-	-	-	583,094
Assigned: C/O - Other/ Tier III/Equip Rplcmnt								
		-	-	-	-	-	-	5,739,571
G.A.S.B. 16								
		-	-	-	-	-	-	530,477
Reserve for Economic Uncertainties 3.0%								
		-	-	-	-	-	-	4,928,632
Unassigned/Unappropriated Amount								
		-	-	-	-	-	-	26,471,958

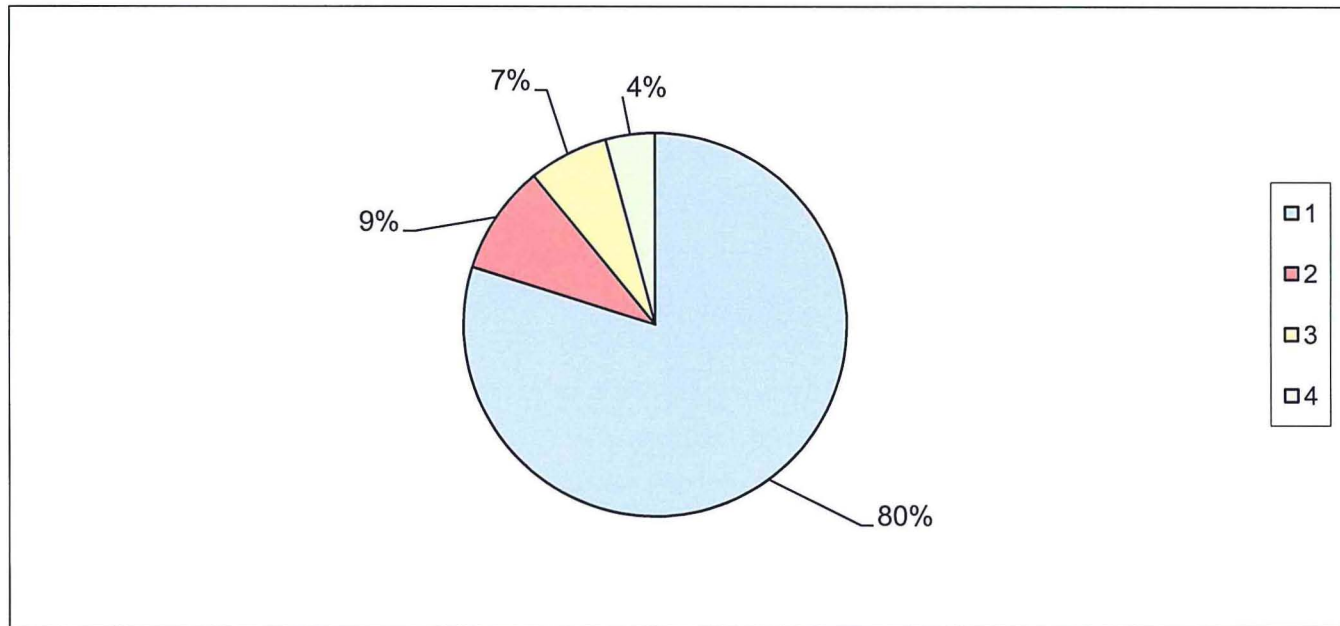
**2013-14 Cash Flow Statement
actuals through 5/31/2014**

	Column1	Column2	Column4	Column5	Column8	Column10	Column12	Column14	Column16	Column18	Column20	Column22	Column24	Column26	Column27
A.	5/31/2014	July	August	September	October	November	December	January	February	March	April	May	Jun - Proj	Accruals	Total
B.	Beginning Cash Balance	26,807,503.44	35,765,298.93	36,253,425.44	44,502,820.08	37,528,501.92	36,898,706.20	53,439,114.17	49,747,240.49	47,076,294.86	50,661,872.95	49,850,724.33	38,948,388.40		
	RECEIPTS														
	Revenue Limit Sources														
	Property Taxes	-	-	396,438.51	0.39	-	10,638,285.24	2,485.50	-	-	5,693,268.46	-	1,284,483.27	334,799.63	18,349,761.00
	Principal Apportionment	4,411,135.00	4,411,135.00	12,344,566.00	8,094,908.00	7,940,043.00	12,344,565.00	7,940,043.00	8,121,767.00	12,918,575.09	4,545,811.27	4.00	7,265,522.56	20,814,624.91	111,152,699.83
	Miscellaneous Funds	200.87	(53,662.38)	(107,324.75)	(71,750.67)	(71,549.80)	(71,549.80)	(71,667.80)	(70,650.80)	(132,954.35)	(66,535.91)	(66,535.91)	(195,485.70)	-	(979,467.00)
	Total Revenue Limit	4,411,335.87	4,357,472.62	12,633,679.76	8,023,157.72	7,868,493.20	22,911,300.44	7,870,860.70	8,051,116.20	12,785,620.74	10,172,543.82	(66,531.91)	8,354,520.13	21,149,424.54	128,522,993.83
	Federal Income	124,380.70	882.77	2,403,538.72	-	199,155.42	2,694,034.24	21,645.00	30,500.74	1,761,245.05	553,019.47	2,289,786.66	4,819,737.23	0.00	14,897,926.00
	State Income	166,906.86	-	3,090,502.80	21,517.59	2,607,092.00	310,863.00	1,349,472.43	6,397.00	445,078.00	1,035,289.45	46,049.18	1,142,703.20	628,750.49	10,850,622.00
	Other Local Income	263,310.58	205,892.36	394,450.27	532,702.24	456,411.20	471,069.84	492,844.31	480,208.15	449,544.95	347,574.50	270,047.37	2,268,622.23	-	6,632,678.00
	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	18,935.00	18,935.00
	All Other Financing Sources	-	-	-	-	-	-	-	-	6,974.04	-	-	59,999.96	-	66,974.00
	Other Receipts/Non-Revenue	121,273.38	28,465.91	(42,982.88)	80,869.62	(10,909.10)	(21,801.51)	(37,716.38)	(28,452.80)	6,690.16	(11,868.69)	(32,305.51)	-	982,363.80	1,033,626.00
	Current Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Tran Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.	TOTAL RECEIPTS	5,087,207.39	4,592,713.66	18,479,188.67	8,658,247.17	11,120,242.72	26,365,466.01	9,697,106.06	8,539,769.29	15,455,152.94	12,096,558.55	2,507,045.79	16,645,582.75	22,779,473.83	162,023,754.83
	DISBURSEMENTS														
	Certificated Salaries	854,469.19	5,778,994.88	6,221,502.38	6,283,190.88	6,377,294.39	6,124,847.74	6,159,849.18	6,178,844.15	6,219,087.95	6,249,621.06	6,285,024.04	7,205,841.80	0.00	69,938,567.64
	Classified Salaries	697,057.12	1,453,138.21	1,531,332.80	1,514,113.38	1,744,187.87	1,963,737.04	1,731,742.85	1,621,874.20	1,688,339.32	1,661,335.67	1,741,760.31	2,032,495.95	0.00	19,381,114.72
	Employee Benefits	1,351,525.37	3,059,856.88	3,172,382.34	3,167,243.18	3,311,901.04	3,325,490.03	3,293,976.97	3,276,361.66	3,319,226.16	3,328,283.72	3,372,695.96	1,803,896.90	(0.00)	35,782,840.21
	Books & Supplies	66,226.01	637,148.11	388,647.49	875,769.98	429,623.59	323,874.53	347,644.95	314,492.14	398,809.49	1,314,685.69	1,178,621.20	11,930,090.80	0.00	18,205,633.98
	Services	1,230,269.18	818,259.17	764,062.07	1,656,833.79	868,200.97	765,647.10	730,830.96	1,064,570.01	1,095,924.29	937,062.87	1,160,266.69	3,080,880.11	(0.00)	14,172,807.21
	Capital Outlay	-	20,229.45	21,603.32	28,879.34	(13,420.02)	1,451.23	59,872.42	21,203.84	(4,725.02)	60,669.45	119,367.75	298,605.89	-	613,737.65
	Other Outgo	102,434.14	2,712.81	109,501.42	140,606.03	193,769.42	131,326.45	143,722.47	21,019.43	120,828.09	124,169.52	225,351.62	(471,935.98)	-	843,505.42
	Interfund Transfers Out	-	-	-	1,260,231.00	-	-	-	-	-	-	-	4,079,959.00	-	5,340,190.00
	All Other Financing Uses	3,775.00	-	-	-	-	-	-	-	-	-	-	5,560.00	-	9,335.00
	Other Disbursements/Non Exp	5,835,387.57	(2,783,687.10)	(838,541.37)	1,619,789.62	(1,117,310.20)	(2,811,316.08)	1,605,730.94	(974,384.40)	(786,375.94)	(614,938.69)	(948,551.56)	1,422,155.88	8,432,892.92	8,040,851.59
	Current Year Tran Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Tran Expense	2,340,000.00	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-	3,390,000.00
D.	Total Expenditures	12,481,143.58	10,036,652.41	11,370,490.45	16,546,657.20	11,794,247.06	9,825,058.04	14,073,370.74	11,523,981.03	12,051,114.34	13,060,889.29	13,134,536.01	31,387,550.35	8,432,892.92	175,718,583.42
	PRIOR YEAR TRANSACTIONS														
	Accounts Receivable	17,924,663.80	6,597,911.86	1,149,189.98	925,500.12	46,607.44	-	684,390.70	322,405.22	186,510.49	153,182.12	-	-	-	27,990,361.73
	Accounts Payable	1,572,932.12	665,846.60	8,493.56	11,408.25	2,398.82	-	(0.30)	9,139.11	4,971.00	-	724.76	-	-	2,275,913.92
E.	TOTAL PRIOR YEAR TRANS	16,351,731.68	5,932,065.26	1,140,696.42	914,091.87	44,208.62	-	684,391.00	313,266.11	181,539.49	153,182.12	(724.76)	-	-	25,714,447.81
F.	NET INCREASE/DECREASE	8,957,795.49	488,126.51	8,249,394.64	(6,974,318.16)	(629,795.72)	16,540,407.97	(3,691,873.68)	(2,670,945.63)	3,585,578.09	(811,148.62)	(10,902,335.93)	(14,741,967.60)	14,346,580.91	12,019,619.22
G.	Ending Cash Balance	35,765,298.93	36,253,425.44	44,502,820.08	37,528,501.92	36,898,706.20	53,439,114.17	49,747,240.49	47,076,294.86	50,661,872.95	49,850,724.33	38,948,388.40	24,206,420.80		
	ENDING CASH PLUS ACCRUALS														38,553,001.71

2013-14 Cash Flow Statement
actuals through 5/31/2014

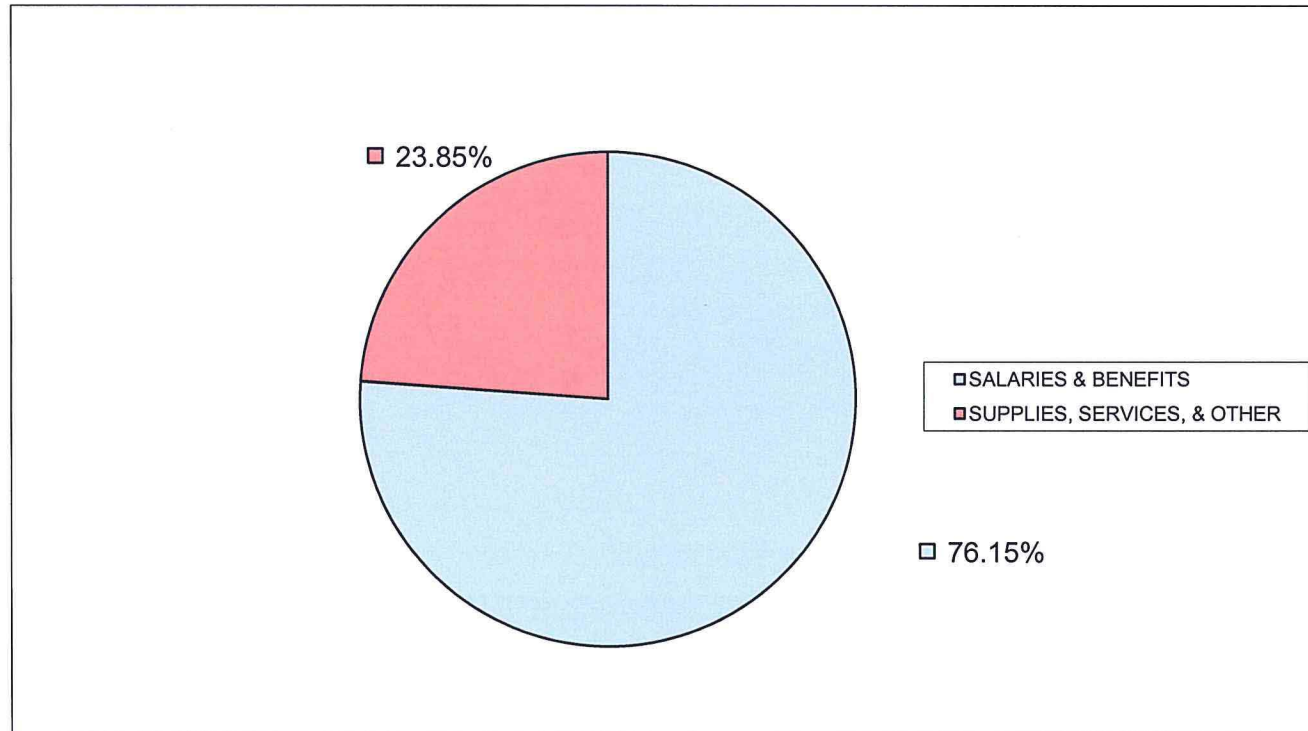


**Madera Unified School District
2013-14 Budget, May 31, 2014
Total General Fund Revenues by Funding Source**



(1) LCFF/REVENUE LIMIT SOURCES 80%		(2) FEDERAL REVENUE 9%		(3) OTHER STATE REVENUE 7%		(4) OTHER LOCAL REVENUE 4%	
\$ 93,531,359	Principal Apportionment	\$ 1,183,488	Sp Ed-Entitlement (IDEA)	\$ 154,865	Tier III Flexibility	\$ 140,000	Interest
\$ 17,621,341	EPA - Ed Protection Actt	-	Sp Ed ARRA IDEA Basic	-	Transportation	1,024,149	Interagency Revenue
18,349,761	Property & Local Taxes	8,279,196	Title I (ESEA)	-	Class Size Reduction	3,795,419	Trsfr Appor fr MCOE Sp Ed
-	PERS Reduction	-	NCLB ARRA American Recovery	2,617,617	Lottery	1,673,110	Sales/Other Local
(979,467)	Charter Schools In-Lieu Taxes	265,503	Migrant Ed Program	657,181	Mandated Cost Reimb	85,909	Other Sources & Trnsfrs
-	State Aid Prior Year	201,893	Voc & Applied Tech	711,148	Lottery - Instructional Materials	-	
-		536,920	Safe & Supportive Schools	1,780,312	After School Ed Grant		
		1,184,745	Title II Part A	292,039	Prop 39 - CA Clean Enegery Jobs		
		2,309,878	Title IV Part B	38,941	Ag Voc Incentive Grant		
		854,206	Title III Part A (LEP)	662,400	Quality Education Invest		
				3,885,211	Tier II SBX 3 4 Flexibility		
		82,097	Other Federal Revenues	50,908	Other State Revenues		
<u>\$ 128,522,994</u>	Total LCFF/Rev Limit	<u>\$ 14,897,926</u>	Total Federal Revenue	<u>\$ 10,850,622</u>	Total State Revenue	<u>\$ 6,718,587</u>	Total Local Revenue
						<u>\$ 160,990,129</u>	Total District Revenue

Madera Unified School District
2013-14 General Fund Expenditures Budget by object code
May 31, 2014



(1)	
SALARIES & BENEFITS	
76.15%	
\$ 69,938,567	Certificated Salaries
19,381,114	Classified Salaries
35,782,840	Employee Benefits
-	
-	
<u>\$ 125,102,521</u>	Total

(2)	
SUPPLIES, SERVICES, & OTHER	
23.85%	
\$ 18,205,634	Books & Supplies
14,172,809	Services/Other Operating
613,737	Capital Outlay
843,506	Other Outgoing, Direct/Indirect Costs
5,340,190	Interfund Transfers
9,335	Other Uses
<u>\$ 39,185,211</u>	Total
<u><u>\$ 164,287,732</u></u>	Total District Expenses

HUMAN RESOURCES STAFFING LIST

BOARD AGENDA – JULY 22, 2014

CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Whitney McEwen	Teacher	MSHS	08/07/2014 – 10/04/2014	Personal Leave

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Derek Vander Velde	Teacher	MSHS	06/17/2014	Resignation
2. Maribel Perez	Teacher	MLK	06/21/2014	Resignation
3. Heather Burnett	Psychologist	District	06/21/2014	Resignation
4. Richard Parris	Teacher	MSHS	07/08/2014	Resignation
5. Karren Rector	Teacher	MLK	06/07/2014	Resignation
6. Peter Chaney	Teacher	Thomas Jefferson	07/08/2014	Resignation
7. Christopher Maldonado	Teacher	MSHS	06/07/2014	Resignation
8. Reid Gromis	Teacher	MLK	07/11/2014	Resignation

CERTIFICATED NEW POSITION

<u>Name</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. TSA (RtI)	Monroe	2014/2015	New Position

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Vicky Sims	Teacher (Academic Coach)	MSHS	2014/2015	New Position
2. Brad Krause	Teacher (Academic Coach)	MSHS	2014/2015	New Position
3. Erika Moran	Teacher	MSHS	2014/2015	Replacement
4. TBA	Principal	MHS	2014/2015	Replacement
5. TBA	Chief Academic Officer 7-12	District	2014/2015	Replacement
6. Marcheta Williams	Director of Visual & Performing Arts	District	2014/2015	New Position
7. Nora Guillen	Principal Summer School	Washington	Summer 2014	Replacement
8. Denise Munoz	Principal Summer School	Washington	Summer 2014	Replacement
9. TBA	Vice Principal	MSHS	2014/2015	Replacement
10. TBA	Vice Principal	MSHS	2014/2015	New Position
11. Isabel Gil Olvera	Intervention Specialist	MHS	2014/2015	Replacement
12. Teachers (see attached list)				

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. Isabel Barreras	Administrative Assistant	Special Services	07/08/2014	Resignation
2. Blanca Heredia	Library Media Technician	Millview	06/07/2014	Retirement (43 years)
3. Margaret Ogle	Paraprofessional	Monroe	06/07/2014	Retirement (40 years)
4. Connie Bryson	Accounting Technician V	Child Nutrition	09/01/2014	Retirement (21 years)

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Office Technician	Adult Education	2014/2015	8.0	New Position
2. Office Assistant	Washington	2014/2015	3.5	New Position
3. Office Assistant	Washington	2014/2015	3.5	New Position

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Elizabeth Provencio	Buyer	Purchasing	2014/2015	8.0	New Position
2. Cynthia Lopez	CN Assistant I	Child Nutrition	2014/2015	3.0	New Position
3. Ruth Magallanes	Administrative Assistant	Eastin Arcola	2014/2015	8.0	New Position
4. Denise Anderson	Secretary - Attendance	Dixieland	2014/2015	6.0	New Position
5. Carlos Velasquez	Relief Bus Driver	Transportation	2014/2015	4.0	Replacement
6. Laura Edwards	CN Assistant I	Child Nutrition	2014/2015	3.0	New Position
7. TBA	Admin. Asst. Dept/Program	District	2014/2015	8.0	New Position
8. TBA	Admin. Asst. Dept/Program	District	2014/2015	8.0	New Position
9. Monica Ochoa	Admin. Asst. Dept/Program	District	2014/2015	8.0	New Position
10. Garrett Duke	Bus Driver	Transportation	2014/2015	6.5	Replacement
11. Kemberly Brown	Relief Bus Driver	Transportation	2014/2015	4.0	Replacement
12. Dolores Martinez	CN Assistant I	MLK	2014/2015	3.0	New Position
13. Kathy Rodriguez	CN Cashier	Child Nutrition	2014/2015	8.0	Replacement
14. Kimberly Pedroza	CN Cashier	Child Nutrition	2014/2015	5.0	Replacement
15. Suzana Jauregui	CN Assistant II	Child Nutrition	2014/2015	8.0	Replacement
16. Jose Montes	Relief Bus Driver	Transportation	2014/2015	4.0	Replacement
17. Isabel Walter	CN Assistant I	Child Nutrition	2014/2015	3.5	Replacement
18. Lupe Cabrera	Secretary – Attendance	Eastin Arcola	2014/2015	6.0	New Position
19. TBA	Custodians (16)	M & O	2014/2015	8.0	New & Replacement

COACHES

1. See Attachment

**Madera Unified School District
2014-15 Recruitment**

Last Name	First Name	Subject	Site	Justification
Church	Cara	Special ED	Adams	Replacement
Enos	Julia	Special ED	Adams	Replacement
Hoff	Matthew	Special ED	Desmond	New
Iniguez	Ruben	Math	Desmond	Replacement
Martinez	Stefanie	Sped Math	Desmond	Replacement
Morales	Yldelisa	Math	Desmond	Replacement
Gomez	Guadalupe	Multiple Subject	Madison	Replacement
Lozano	Carolyn	Multiple Subject	Madison	Replacement
Vasquez	Amelia	Multiple Subject	Madison	Replacement
Angulo	Mariela	Spanish	MHS	Replacement
Brown	Stacy	Special ED	MHS	Replacement
San Sebastian	Stephanie	Home Ec	MHS	Replacement
Stetsko	Michelle	Home Ec	MHS	New
Espinoza	Lili	Teacher	Millview	New
Reynaga	Crystal	Multiple Subject	Millview	Replacement
McCord	Andrea	Social Science	MLK	New
Thomas	Pamela	ELA SpEd	MLK	New
Biggert (Martin)	Stephanie	Multiple Subject	Monroe	Replacement
Lemus	Victor	Multiple Subject	Monroe	Replacement
Savage	Patrick	Multiple Subject	Monroe	Replacement
Halstead	Andrew	Special ED	MSHS	Replacement
Hanson	Patricia	Home Ec	MSHS	Replacement
Holck	Brad	English	MSHS	Replacement
Montoya	Richard	Math	MSHS	New
Waits	Robert	ELA	MSHS	Replacement
Benetiz	Rosa	Multiple Subject	Sierra Vista	Replacement
Berst	Steve	Computer	TJ	Replacement
Martinez	Joline	Math	TJ	Replacement
Poteete	Jeannete	Multiple Subject	Washington	Replacement

**Human Resources - Coaches
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Last Name	First Name	Site	Sport/Level	Season	Year
TBA		Desmond	Cross Country Boys	Fall	2014/2015
TBA		Desmond	Cross Country Girls	Fall	2014/2015
TBA		Desmond	Football 8th	Fall	2014/2015
Amyx	Dave	Desmond	Football 8th	Fall	2014/2015
TBA		Desmond	Football 8th	Fall	2014/2015
TBA		Desmond	Football 8th	Fall	2014/2015
Martinez	Anthony	Desmond	Football 7th	Fall	2014/2015
TBA		Desmond	Football 7th	Fall	2014/2015
TBA		Desmond	Football 7th	Fall	2014/2015
TBA		Desmond	Football 7th	Fall	2014/2015
Rigby	Charles	Desmond	Golf-Girls 7th/8th	Fall	2014/2015
TBA		Desmond	Tennis-Girls 7th/8th	Fall	2014/2015
Martinez	Steve	Desmond	Tennis-Boys 7th/8th	Fall	2014/2015
TBA		Desmond	Volleyball-Girls 8th	Fall	2014/2015
TBA		Desmond	Volleyball-Girls 7th	Fall	2014/2015
TBA		Desmond	Cheer 7th/8th	Fall	2014/2015
Quintero	Crystal	Desmond	Cheer 7th/8th	Fall	2014/2015
TBA		Desmond	Basketball-Girls 7th	Winter	2014/2015
Rigby	Charles	Desmond	Basketball-Boys 8th	Winter	2014/2015
Villar	Javier	Desmond	Basketball-Boys 7th	Winter	2014/2015
TBA		Desmond	Basketball-Girls 8th	Winter	2014/2015
Britton	Tammi	Desmond	Gymnastics 7th/8th	Winter	2014/2015
Burns	Nick	Desmond	Soccer-Boys 7th/8th	Winter	2014/2015
TBA		Desmond	Soccer-Girls 7th/8th	Winter	2014/2015
TBA		Desmond	Wrestling 7th/8th	Winter	2014/2015
TBA		Desmond	Wrestling 7th/8th	Winter	2014/2015
TBA		Desmond	Baseball 8th	Spring	2014/2015
TBA		Desmond	Baseball 7th	Spring	2014/2015
TBA		Desmond	Softball 8th	Spring	2014/2015
TBA		Desmond	Softball 7th	Spring	2014/2015
TBA		Desmond	Track Boys	Spring	2014/2015
Bowden	Isaiah	Desmond	Track Girls	Spring	2014/2015
Fierro	Sky	Desmond	Track Girls	Spring	2014/2015
Villar	Javier	Desmond	Track Boys	Spring	2014/2015
Rigby	Charles	Desmond	Golf-Boys 7th/8th	Spring	2014/2015
Gomez	Adrian	Desmond	Volleyball-Boys 7th	Spring	2014/2015
TBA		Desmond	Volleyball-Boys 7th	Spring	2014/2015
TBA		Desmond	Volleyball-Boys 8th	Spring	2014/2015
Fierros	Alex	MLK	Cross Country 8th	Fall	2014/2015
Quintana Montoya	Eloy Daniel	MLK	Cross Country 7th	Fall	2014/2015
TBA		MLK	Football 8th	Fall	2014/2015
TBA		MLK	Football 8th	Fall	2014/2015

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Last Name	First Name	Site	Sport/Level	Season	Year
TBA		MLK	Football 8th	Fall	2014/2015
TBA		MLK	Football 8th	Fall	2014/2015
TBA		MLK	Football 7th	Fall	2014/2015
TBA		MLK	Football 7th	Fall	2014/2015
Martinez	Analberto	MLK	Football 7th	Fall	2014/2015
Martinez-CamaCho	Jesus	MLK	Football 7th	Fall	2014/2015
Mortier	Jacob	MLK	Golf-Girls 7th/8th	Fall	2014/2015
TBA		MLK	Tennis-Girls 7th/8th	Fall	2014/2015
TBA		MLK	Tennis-Boys 7th/8th	Fall	2014/2015
TBA		MLK	Volleyball-Girls 8th	Fall	2014/2015
Ayala	Heliodoro	MLK	Volleyball-Girls 7th	Fall	2014/2015
Mass	Charena	MLK	Cheer 7th/8th	Fall	2014/2015
Hefner	Kirsten	MLK	Gymnastics 7th/8th	Winter	2014/2015
TBA		MLK	Basketball-Boys 8th	Winter	2014/2015
Curran	Robert	MLK	Basketball-Boys 7th	Winter	2014/2015
Lewis-String	Chamelle	MLK	Basketball-Girls 7th	Winter	2014/2015
Cook	Amanda	MLK	Basketball-Girls 8th	Winter	2014/2015
TBA		MLK	Soccer-Boys 7th/8th	Winter	2014/2015
Reyes	Victor	MLK	Soccer-Boys 7th/8th	Winter	2014/2015
Huizar-Hernandez	Jair	MLK	Soccer-Girls 7th/8th	Winter	2014/2015
TBA		MLK	Wrestling 7th/8th	Winter	2014/2015
Avila	Michael	MLK	Wrestling 7th/8th	Winter	2014/2015
TBA		MLK	Wrestling 7th/8th	Winter	2014/2015
TBA		MLK	Baseball 8th	Spring	2014/2015
Valle	Anthony	MLK	Baseball 7th	Spring	2014/2015
TBA		MLK	Baseball 7th	Spring	2014/2015
TBA		MLK	Softball 8th	Spring	2014/2015
TBA		MLK	Softball 7th	Spring	2014/2015
TBA		MLK	Track Girls	Spring	2014/2015
Cook	Amanda	MLK	Track Girls	Spring	2014/2015
Fierros	Alex	MLK	Track Girls	Spring	2014/2015
Lorenzo	Jordan	MLK	Track Boys	Spring	2014/2015
Mortier	Jacob	MLK	Golf-Boys 7th/8th	Spring	2014/2015
Martinez-CamaCho	Jesus	MLK	Volleyball-Boys 7th	Spring	2014/2015
Lewis-String	Chamelle	MLK	Volleyball-Boys 7th	Spring	2014/2015
Garcia	Jose	MLK	Volleyball-Boys 8th	Spring	2014/2015
Velarde	Ernest	MHS	Cross Country Varsity	Fall	2014/2015
Stanford	Maricela	MHS	Cross Country Varsity	Fall	2014/2015
TBA		MHS	Cross Country Varsity	Fall	2014/2015
Cunnings	Bonner	MHS	Football Varsity	Fall	2014/2015
TBA		MHS	Football Varsity	Fall	2014/2015
Stanford	Russ	MHS	Football Varsity	Fall	2014/2015
TBA		MHS	Football Varsity	Fall	2014/2015

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Last Name	First Name	Site	Sport/Level	Season	Year
TBA		MHS	Football Varsity	Fall	2014/2015
TBA		MHS	Football Varsity	Fall	2014/2015
		MHS	Football Varsity	Fall	2014/2015
TBA		MHS	Football Varsity	Fall	2014/2015
Cordero	Dion	MHS	Football Varsity	Fall	2014/2015
TBA		MHS	Football Varsity	Fall	2014/2015
Contreras	Steve	MHS	Football J.V.	Fall	2014/2015
Desmond	Ryan	MHS	Football J.V.	Fall	2014/2015
Contreras	Chris	MHS	Football J.V.	Fall	2014/2015
Ocegueda	Gerardo	MHS	Football J.V.	Fall	2014/2015
Gallegos	Richard	MHS	Football J.V.	Fall	2014/2015
Smith	Joe	MHS	Football Frosh	Fall	2014/2015
Soto	Steve	MHS	Football Frosh	Fall	2014/2015
Gutierrez	Louie	MHS	Football Frosh	Fall	2014/2015
Powell	Douglas	MHS	Football Frosh	Fall	2014/2015
Armiento-Van loon	Melissa	MHS	Football Frosh	Fall	2014/2015
Encinas	Chris	MHS	Football Frosh	Fall	2014/2015
TBA		MHS	Gymnastics Varsity	Fall	2014/2015
TBA		MHS	Gymnastics Varsity	Fall	2014/2015
TBA		MHS	Waterpolo-Boys Varsity	Fall	2014/2015
Ruggeberg	Austin	MHS	Waterpolo-Boys J.V.	Fall	2014/2015
Baymiller	Eric	MHS	Waterpolo-Girls Varsity	Fall	2014/2015
TBA		MHS	Waterpolo-Girls J.V.	Fall	2014/2015
McKinney	Scott	MHS	Golf-Girls Varsity	Fall	2014/2015
TBA		MHS	Golf-Girls Varsity	Fall	2014/2015
TBA		MHS	Tennis-Boys Varsity	Fall	2014/2015
TBA		MHS	Tennis-Boys J.V.	Fall	2014/2015
Royston	Robyn	MHS	Volleyball-Girls Varsity	Fall	2014/2015
Salinas	Erica	MHS	Volleyball-Girls Varsity	Fall	2014/2015
Ash	Micheal	MHS	Volleyball-Girls J.V.	Fall	2014/2015
Zarate	Julia	MHS	Volleyball-Girls J.V.	Fall	2014/2015
Sanchez	Nicole	MHS	Volleyball-Girls Frosh	Fall	2014/2015
Giersch	Bernadette	MHS	Cheer Varsity	Fall	2014/2015
Spraggins	Colleen	MHS	Cheer J.V.	Fall	2014/2015
Beakes	Courtney	MHS	Cheer Frosh	Fall	2014/2015
Diaz	Sami	MHS	Dance Varsity	Fall	2014/2015
Gonzales	Danielle	MHS	Dance J.V.	Fall	2014/2015
Rice	Kelsi	MHS	Dance Frosh	Fall	2014/2015
Hawkins	Mike	MHS	Basketball-Boys Varsity	Winter	2014/2015
TBA		MHS	Basketball-Boys Varsity	Winter	2014/2015
Villalobos	Jose	MHS	Basketball-Boys J.V.	Winter	2014/2015
Cantu	Armando	MHS	Basketball-Boys Frosh	Winter	2014/2015
DeLaCerde	Greg	MHS	Basketball-Boys Frosh	Winter	2014/2015

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Last Name	First Name	Site	Sport/Level	Season	Year
TBA		MHS	Basketball-Boys Frosh	Winter	2014/2015
TBA		MHS	Basketball-Boys Frosh	Winter	2014/2015
Smith	Jason	MHS	Basketball-Girls	Winter	2014/2015
TBA		MHS	Basketball-Girls Varsity	Winter	2014/2015
TBA		MHS	Basketball-Girls Varsity	Winter	2014/2015
Murphy	Eddie	MHS	Basketball-Girls Varsity	Winter	2014/2015
Vukovich	Jennifer	MHS	Basketball-Girls J.V.	Winter	2014/2015
TBA		MHS	Basketball-Girls J.V.	Winter	2014/2015
TBA		MHS	Basketball-Girls Frosh	Winter	2014/2015
Harshaw	Craig	MHS	Basketball-Girls Frosh	Winter	2014/2015
Baca	Chris	MHS	Soccer-Boys Varsity	Winter	2014/2015
Landeros	Nic	MHS	Soccer-Boys Varsity	Winter	2014/2015
Ultreras	Artemio	MHS	Soccer-Boys J.V.	Winter	2014/2015
Saldanas	Ricardo	MHS	Soccer-Boys Frosh	Winter	2014/2015
TBD		MHS	Soccer-Girls Varsity	Winter	2014/2015
TBD		MHS	Soccer-Girls Varsity	Winter	2014/2015
TBD		MHS	Soccer-Girls J.V.	Winter	2014/2015
TBD		MHS	Soccer-Girls Frosh	Winter	2014/2015
Romine	Joe	MHS	Wrestling Varsity	Winter	2014/2015
TBD		MHS	Wrestling Varsity	Winter	2014/2015
TBD		MHS	Wrestling J.V.	Winter	2014/2015
TBD		MHS	Wrestling J.V.	Winter	2014/2015
Gomez	Lupe	MHS	Wrestling Frosh	Winter	2014/2015
Gutierrez	Luis	MHS	Wrestling Frosh	Winter	2014/2015
TBA		MHS	Wrestling Frosh	Winter	2014/2015
TBA		MHS	Cheer Varsity	Winter	2014/2015
TBA		MHS	Cheer J.V.	Winter	2014/2015
TBA		MHS	Cheer Frosh	Winter	2014/2015
TBA		MHS	Dance Varsity	Winter	2014/2015
TBA		MHS	Dance J.V.	Winter	2014/2015
TBA		MHS	Dance Frosh	Winter	2014/2015
TBA		MHS	Baseball Varsity	Spring	2014/2015
Rothford	Chad	MHS	Baseball Varsity	Spring	2014/2015
Rodriguez	Chris	MHS	Baseball	Spring	2014/2015
TBD		MHS	Baseball	Spring	2014/2015
TBD		MHS	Baseball Varsity	Spring	2014/2015
TBD		MHS	Baseball J.V.	Spring	2014/2015
TBD		MHS	Baseball J.V.	Spring	2014/2015
Pasma	Curtis	MHS	Baseball Frosh	Spring	2014/2015
Harland	Kyle	MHS	Baseball Frosh	Spring	2014/2015
TBD		MHS	Diving Varsity	Spring	2014/2015
TBD		MHS	Golf-Boys Varsity	Spring	2014/2015
TBA		MHS	Golf-Boys Varsity	Spring	2014/2015

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Last Name	First Name	Site	Sport/Level	Season	Year
TBD		MHS	Diving Varsity	Spring	2014/2015
TBD		MHS	Golf-Boys Varsity	Spring	2014/2015
TBA		MHS	Golf-Boys Varsity	Spring	2014/2015
TBD		MHS	Softball Varsity	Spring	2014/2015
Revilla	Alan	MHS	Softball Varsity	Spring	2014/2015
TBD		MHS	Softball Varsity	Spring	2014/2015
Sally	Beth	MHS	Softball	Spring	2014/2015
TBD		MHS	Softball	Spring	2014/2015
Artmiento	Melissa	MHS	Softball J.V.	Spring	2014/2015
Garcia	Marissa	MHS	Softball J.V.	Spring	2014/2015
TBA		MHS	Softball Frosh	Spring	2014/2015
Perez	Brianna	MHS	Softball Frosh	Spring	2014/2015
Sanchez	Jerika	MHS	Softball	Spring	2014/2015
Medina	Jocelyn	MHS	Softball	Spring	2014/2015
TBA		MHS	Swimming Varsity	Spring	2014/2015
Baymiller	Eric	MHS	Swimming Varsity	Spring	2014/2015
Ruggeberg	Austin	MHS	Swimming J.V.	Spring	2014/2015
TBA		MHS	Swimming J.V.	Spring	2014/2015
TBA		MHS	Tennis-Girls Varsity	Spring	2014/2015
Perez	James	MHS	Tennis-Girls J.V.	Spring	2014/2015
Stanford	Russ	MHS	Track Varsity	Spring	2014/2015
TBA		MHS	Track Varsity	Spring	2014/2015
Stanford	Maricela	MHS	Track Varsity	Spring	2014/2015
Ford	Aliza	MHS	Track Varsity	Spring	2014/2015
Whitlock	Evan	MHS	Track Varsity	Spring	2014/2015
Velarde	Ernest	MHS	Track Varsity	Spring	2014/2015
Alvarez	German Jr.	MHS	Track Varsity	Spring	2014/2015
Jefferson	Rhonda	MHS	Volleyball-Boys Varsity	Spring	2014/2015
Ash	Michael	MHS	Volleyball-Boys Varsity	Spring	2014/2015
St. Lucia	Brandon	MHS	Volleyball-Boys J.V.	Spring	2014/2015
Pineda	Jesus	MHS	Volleyball-Boys J.V.	Spring	2014/2015
Barker	Jonathon	MHS	Volleyball-Boys	Spring	2014/2015
TBA		MHS	Volleyball-Boys Frosh	Spring	2014/2015
TBA		MSHS	Cross Country Varsity	Fall	2014/2015
Quintana (Montoya)	Eloy	MSHS	Cross Country Varsity	Fall	2014/2015
Valmonte	Kelly	MSHS	Cross Country Varsity	Fall	2014/2015
Cook	Dane	MSHS	Football Varsity	Fall	2014/2015
Henderson	Brandon	MSHS	Football Varsity	Fall	2014/2015
Hardcastle	Geoff	MSHS	Football Varsity	Fall	2014/2015
Eller	Dave	MSHS	Football Varsity	Fall	2014/2015
Murphy	Jordan	MSHS	Football Varsity	Fall	2014/2015
Rodriguez	Chris	MSHS	Football Varsity	Fall	2014/2015
Nainoa	Darcy	MSHS	Football Varsity	Fall	2014/2015

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Last Name	First Name	Site	Sport/Level	Season	Year
TBA		MSHS	Football Varsity	Fall	2014/2015
Lacebal (Brown)	Teantre	MSHS	Football J.V.	Fall	2014/2015
TBA		MSHS	Football J.V.	Fall	2014/2015
TBA		MSHS	Football J.V.	Fall	2014/2015
Riddle	Brian	MSHS	Football J.V.	Fall	2014/2015
TBA		MSHS	Football Frosh	Fall	2014/2015
Gallegos	Anthony	MSHS	Football Frosh	Fall	2014/2015
Hernandez	Emiliano	MSHS	Football Frosh	Fall	2014/2015
Henderson	Reggie	MSHS	Football Frosh	Fall	2014/2015
Halstead	Andrew	MSHS	Football Frosh	Fall	2014/2015
TBA		MSHS	Football Frosh	Fall	2014/2015
Britton	Tammi	MSHS	Gymnastics Varsity	Fall	2014/2015
TBA		MSHS	Gymnastics Varsity	Fall	2014/2015
Noblett	Clint	MSHS	Waterpolo-Boys Varsity	Fall	2014/2015
Petzing	Richard	MSHS	Waterpolo-Boys J.V.	Fall	2014/2015
Cappelluti (Angulo)	Sarah	MSHS	Waterpolo-Girls Varsity	Fall	2014/2015
Cavallero	Daniel	MSHS	Waterpolo-Girls J.V.	Fall	2014/2015
Durham	Edward	MSHS	Golf-Girls Varsity	Fall	2014/2015
Lohuis	Mark	MSHS	Golf-Girls Varsity	Fall	2014/2015
Bitter	Cindy	MSHS	Tennis-Girls Varsity	Fall	2014/2015
TBA		MSHS	Tennis-Girls J.V.	Fall	2014/2015
Perez	Nate	MSHS	Volleyball-Girls Varsity	Fall	2014/2015
TBA		MSHS	Volleyball-Girls Varsity	Fall	2014/2015
TBA		MSHS	Volleyball-Girls J.V.	Fall	2014/2015
Potter	Justin	MSHS	Volleyball-Girls J.V.	Fall	2014/2015
Stairs	Wayman	MSHS	Volleyball-Girls Frosh	Fall	2014/2015
Garibay	Laura	MSHS	Cheer Varsity	Fall	2014/2015
Avila	Raquel	MSHS	Cheer J.V.	Fall	2014/2015
TBA		MSHS	Cheer Frosh	Fall	2014/2015
Gastelum	Thalea	MSHS	Dance Varsity	Fall	2014/2015
Rivera	Cynthia	MSHS	Dance J.V.	Fall	2014/2015
TBA		MSHS	Dance Frosh	Fall	2014/2015
Sharp	Jody	MSHS	Basketball-Boys Varsity	Winter	2014/2015
TBA		MSHS	Basketball-Boys Varsity	Winter	2014/2015
TBA		MSHS	Basketball-Boys Varsity	Winter	2014/2015
Fisher	Tony	MSHS	Basketball-Boys J.V.	Winter	2014/2015
Hopfer	Christopher	MSHS	Basketball-Boys Frosh	Winter	2014/2015
Riddle	Brian	MSHS	Basketball-Boys Frosh	Winter	2014/2015
Hernandez	Teresa	MSHS	Basketball-Girls Varsity	Winter	2014/2015
TBA		MSHS	Basketball-Girls Varsity	Winter	2014/2015
TBA		MSHS	Basketball-Girls J.V.	Winter	2014/2015
TBA		MSHS	Basketball-Girls Frosh	Winter	2014/2015
TBA		MSHS	Basketball-Girls Frosh	Winter	2014/2015

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Last Name	First Name	Site	Sport/Level	Season	Year
TBA		MSHS	Basketball-Girls Frosh	Winter	2014/2015
TBA		MSHS	Soccer-Boys Varsity	Winter	2014/2015
Delgadillo	Fernando	MSHS	Soccer-Boys Varsity	Winter	2014/2015
Garcia	Enrique	MSHS	Soccer-Boys J.V.	Winter	2014/2015
TBA		MSHS	Soccer-Boys Frosh	Winter	2014/2015
TBA		MSHS	Soccer-Girls Varsity	Winter	2014/2015
TBA		MSHS	Soccer-Girls Varsity	Winter	2014/2015
Vander Velde	Derek	MSHS	Soccer-Girls J.V.	Winter	2014/2015
Delgadillo	Ramon	MSHS	Soccer-Girls Frosh	Winter	2014/2015
Gaeth-Pearce	Jason	MSHS	Wrestling Varsity	Winter	2014/2015
TBA		MSHS	Wrestling Varsity	Winter	2014/2015
Lopez	Alvaro	MSHS	Wrestling J.V.	Winter	2014/2015
Arballo	Robert	MSHS	Wrestling J.V.	Winter	2014/2015
TBA		MSHS	Wrestling Frosh	Winter	2014/2015
Perez	Joshua	MSHS	Wrestling Frosh	Winter	2014/2015
Garibay	Laura	MSHS	Cheer Varsity	Winter	2014/2015
Avila	Raquel	MSHS	Cheer J.V.	Winter	2014/2015
Retton	Tamera	MSHS	Cheer Frosh	Winter	2014/2015
Gastelum	Thalea	MSHS	Dance Varsity	Winter	2014/2015
Rivera	Cynthia	MSHS	Dance J.V.	Winter	2014/2015
TBA		MSHS	Dance Frosh	Winter	2014/2015
TBA		MSHS	Baseball Varsity	Spring	2014/2015
Lohuis	Mark	MSHS	Baseball Varsity	Spring	2014/2015
Brown	Dan	MSHS	Baseball Varsity	Spring	2014/2015
Riddle	Brian	MSHS	Baseball J.V.	Spring	2014/2015
Hernandez	Michael	MSHS	Baseball J.V.	Spring	2014/2015
Galindo	Devan	MSHS	Baseball Frosh	Spring	2014/2015
TBA		MSHS	Baseball Frosh	Spring	2014/2015
TBA	Coleen	MSHS	Diving	Spring	2014/2015
TBA		MSHS	Golf-Boys Varsity	Spring	2014/2015
TBA		MSHS	Golf-Boys Varsity	Spring	2014/2015
TBA		MSHS	Softball Varsity	Spring	2014/2015
TBA	Richard	MSHS	Softball Varsity	Spring	2014/2015
Gibson (Delgado)	Christina	MSHS	Softball Varsity	Spring	2014/2015
Serros	Giovanna	MSHS	Softball J.V.	Spring	2014/2015
McEwen	Whitney	MSHS	Softball J.V.	Spring	2014/2015
Gallegos	Gabrielle	MSHS	Softball Frosh	Spring	2014/2015
TBA		MSHS	Softball Frosh	Spring	2014/2015
Petzinger	Richard	MSHS	Swimming Varsity	Spring	2014/2015
Wood	Megan	MSHS	Swimming J.V.	Spring	2014/2015
Noblett	Clint	MSHS	Swimming J.V.	Spring	2014/2015

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Last Name	First Name	Site	Sport/Level	Season	Year
TBA		MSHS	Tennis-Boys Varsity	Spring	2014/2015
TBA		MSHS	Tennis-Boys J.V.	Spring	2014/2015
TBA		MSHS	Track Varsity	Spring	2014/2015
Quintana-Montoya	Eloy	MSHS	Track Varsity	Spring	2014/2015
TBA		MSHS	Track Varsity	Spring	2014/2015
TBA		MSHS	Track Varsity	Spring	2014/2015
TBA		MSHS	Track Varsity	Spring	2014/2015
TBA		MSHS	Track Varsity	Spring	2014/2015
TBA		MSHS	Track Varsity	Spring	2014/2015
TBA		MSHS	Volleyball-Boys Varsity	Spring	2014/2015
Perez	Nathan	MSHS	Volleyball-Boys Varsity	Spring	2014/2015
St. Lucia	Brandon	MSHS	Volleyball-Boys J.V.	Spring	2014/2015
TBA		MSHS	Volleyball-Boys J.V.	Spring	2014/2015
Stairs	Wayman	MSHS	Volleyball-Boys Frosh	Spring	2014/2015
Moreno	Cynthia (V)	MSHS	Soccer - Boys	Winter	2014/2015
Durbin	Randy (V)	MSHS	Water Polo - Boys J.V.	Fall	2014/2015
Delgadillo	Esther (V)	MSHS	Soccer - Girls J.V.	Winter	2014/2015
Maya	Luis (V)	MSHS	Soccer-Girls Frosh	Winter	2014/2015
Rosel	Paul (V)	MSHS	Softball J.V.	Spring	2014/2015
Garcia	Angel (V)	MSHS	Softball J.V.	Spring	2014/2015
Garcia	Angel (V)	MSHS	Softball J.V.	Spring	2014/2015
Raymond	Jerry (V)	MSHS	Basketball-Boys J.V.	Winter	2014/2015
Murillo	Pedro (V)	MSHS	Wrestling J.V.	Winter	2014/2015
Mendoza	Pedro (V)	MSHS	Wrestling Varsity	Winter	2014/2015
Valladares	Juan (V)	MSHS	Wrestling J.V.	Winter	2014/2015

(v) Volunteer

Summer Recreation 2014-2015

Last Name	First Name	Site	Sport	Year
Cummings	Treyon	MSHS	Lifeguard	2014/2015



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of Job Description for Vice Principal

Responsible Staff: **Edward Gonzalez, Superintendent**
Kent Albertson, Chief Human Resources Officer

Agenda Placement: Consent

Background/ rationale:

This item provides for a revision to the current Vice Principal job description for K-6, K-8 and Secondary levels. This will combine the duties and responsibilities of the Vice Principals into one job description.

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board approve the job description for Vice Principal.

Supporting documents attached:

Job Description: Vice Principal

**MADERA UNIFIED SCHOOL DISTRICT
CERTIFICATED JOB DESCRIPTION**

VICE PRINCIPAL

Overall Responsibilities

Organize, coordinate and administer assigned programs and activities related to student discipline, attendance and instruction. Assist the principal with administrative duties involving student conduct, curriculum development and school plant operations; supervise and evaluate the performance of assigned personnel. Support the principal in the overall administration of the school site as ascribed by federal and state laws, district policies and regulations.

Specific Responsibilities:

1. Coordinate all services within the assigned academic team(s)/school including: curriculum, scheduling, counseling and guidance, testing, records, discipline and staff evaluation.
2. Develop and administer disciplinary procedures in accordance with District policies; confer with students, parents, teachers and community agencies; respond to and resolve parent, student and staff complaints; suspend or recommend expulsion of students as appropriate; attend expulsion hearings as needed.
3. Compile, analyze and interpret test data to evaluate the effectiveness of instructional programs and testing processes; direct and participate in the collection, compilation and recording of required data.
4. Coordinate Parent/Student conferences, Student Study Teams for at-risk students.
5. Supervise the curriculum and instructional programs as assigned.
6. Maintain and monitor budgets for assigned curriculum areas.
7. Design and administer in-service programs for the professional development of the instructional personnel to include needs of at risk and English Learner students.
8. Establish, coordinate and maintain communication with community and parent groups; attend a variety of meetings and events to represent the school; develop correspondence, publicity and other public relations media to promote school activities, special events and achievements.
9. Supervise and evaluate the performance of designated certificated and classified personnel; assign duties to faculty and staff as appropriate to meet school objectives.
10. Direct the preparation and maintenance of a variety of District, State and federally mandated records and reports regarding student attendance, test scores, cumulative records and academic achievement.
11. Supervise and organize student activities and athletic events; schedule extra-curricular programs and monitor budgets; attend a variety of school events including athletic events, dances, meetings and others.
12. Participate in School Site Council, English Learner Advisory Committee meetings as assigned. Participate in IEP meetings as necessary.
13. Substitute for the principal in their absence.
14. Other related duties as assigned.

MADERA UNIFIED SCHOOL DISTRICT

Page 2 of 3

Vice Principal - Job Description con't

Qualifications:

Specific Knowledge of:

1. Counseling, guidance, academic and career education programs
2. Required courses meeting state curriculum guidelines
3. Facilitate meetings
4. Contribute to the successful fulfillment of the District Mission
5. Conduct responsibilities of the position based on information and instructions provided in English
6. Learn and appropriately apply district policies, procedures and other regulations related to the position
7. Maintain appropriate confidentiality about the status of students, staff, and school activities
8. Resolve conflict in a manner that promotes goodwill toward the staff, the school, and the District
9. Work cooperatively with others
10. Operate computer and data entry terminals
11. Learn and apply current technology to assigned tasks

Ability to:

1. Communicate clearly to diverse audiences; providing routine transfer of information, assisting others in need, resolving conflicts under stress, representing the District to the media, and other settings as required
2. Organize, coordinate and administer assigned programs and activities related to students discipline, attendance, curriculum and instruction at high school or middle school
3. Work harmoniously with people
4. Complete work with many interruptions
5. Analyze situations accurately and adopt an effective course of action
6. Work effectively with wide variety of organizations and with people of all socioeconomic and cultural backgrounds
7. Compose clear, complete, and concise correspondence and reports independently
8. Prepare and deliver oral presentations

Education and Experience:

Any combination equivalent to: Bachelor's degree and three years of classroom teaching experience or experience in pupil personnel services. Masters degree and teaching experience preferred.

License:

Valid California Administrative Services Credential or currently enrolled in an Administrative Program
Valid California Driver's License

MADERA UNIFIED SCHOOL DISTRICT
Vice Principal - Job Description con't
Page 3 of 3

EMPLOYMENT INFORMATION

Supervisors Title:	Principal	
Unit Membership:	Certificated Management	
Salary Schedule:	VP Elementary	Range 21
	VP Middle School	Range 22
	VP Alternative Ed	Range 22
	VP Adult Ed/Furman	Range 23
	VP High School	Range 24

PHYSICAL DEMANDS IN THE WORK ENVIRONMENT

These physical characteristics are representative of those that must be met by an employee to successfully perform the essential functions of this job safely.

1. Mobility sufficient to move about, stand and/or sit for extended periods, and access all locations in the work environment.
2. Manual skill to appropriately control and manipulate objects, tools, materials, and equipment used on the job, including a telephone and a computer.
3. Flexibility and strength to reach with hands and arms, bend and stoop.
4. Ability to hear and understand speech at normal room levels, and to hear and understand speech on the telephone.
5. Ability to speak in audible tones so that others may understand clearly in normal conversations and on the telephone.
6. Ability to see, read, and distinguishes colors, with or without vision aids: computer screen, equipment used in the work environment, instructional materials, training materials, directions, rules, policies, calendars, agendas, manuals, and other printed matter.
7. Physical strength and agility to push, pull, squat, twist, turn and lift and carry bulky objects of up to 25 lbs. with or without assistance.
8. Mental acuity to perform the essential functions of this position in a safe, accurate, neat, and timely fashion and to make and evaluate the results of judgments and decisions.
9. Ability to drive all district vehicles.
10. High tolerance for continuing stressful situations.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions in the work environment. This environment may be expected to include: moderate noise level that is occasionally very noisy, frequent interruptions, and frequent movement from inside to outside with exposure to elements, exposure to toxic substances, stairs, children, and duty hours before sunrise or after sunset.

Revised 6/24/2014

6/24/2014



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of the revised job description for:
Software Developer

Responsible Staff: **Edward Gonzalez, Superintendent**
Kent Albertson, Chief Human Resources Officer

Agenda Placement: Consent

Background/ rationale:

This job description was approved at the June 26, 2014 Board Meeting and was placed on the Classified Supervisor Salary Schedule. This revision reflects a change to the Classified Salary Schedule and no change in salary.

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the board approve the revised job description for Software Developer.

Supporting documents attached:

Software Developer Job Description.

Madera Unified School District Classified Job Description

Software Developer

Purpose Statement

Under general supervision, perform a variety of specialized duties in the development, implementation and maintenance of district developed or manufacturer developed system software packages to provide timely delivery of IT related services to District customers. Additionally engage in research, design, development and implementation of new system applications and features as appropriate.

This job reports to Director of Performance Management.

Essential Functions

- Analyze the feasibility of software development and integration projects; analyze request for application additions and revisions; confer with users to determine application requirements and desired functionality; resolve problems and provide support and assistance..
- Communicate with Madera Unified School District personnel and outside agencies to exchange information, coordinate activities and resolve issues or concerns.
- Design test plans; develop test data; execute test scenarios; analyze new and revised applications for effectiveness and compliance with established goals, standards, and procedures; run test data in actual computer operations; diagnose, document, and resolve programming defects and erroneous data.
- Facilitate the collection, management, manipulation, reporting, and distribution of computerized data used for analysis; design, upgrade and configure software applications to assure smooth running of assigned computer systems; develop and modify existing applications and procedures to improve and resolve problems with computerized reporting and record maintenance.
- Perform a variety of specialized duties in the development, maintenance, and analysis of complex business applications and databases to resolve software defects, meet district needs, enhance system and job performance and provide for system enhancements; develop and maintain source code for new and existing systems and applications.
- Provide technical support to users and other support staff; assure support team and user understanding of new and modified system applications; receive, troubleshoot, and provide feedback to user requests and inquiries regarding system performance, defects, and usability; assist users with maintaining automated records and generating computerized reports as directed.
- Reengineer existing business applications; develop software in a multi-tiered, multi-platform, client-server environment. Develop and maintain legacy software.
- Develop web and database applications.
- Develop and use reporting software tools; write and execute database queries; develop and maintain data and performance dashboards.

- Research, design, develop and implement new system applications and features as appropriate; modify existing software to enhance database operations and functions; integrate new software and revise existing applications and features as necessary to assure compatibility with existing computer systems.

Other Functions

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

Job Requirements:

Knowledge and Abilities

KNOWLEDGE of: Principles, practices and techniques of computer programming and system design; software programming systems, applications and languages, policies and procedures utilized by Madera Unified School District; modern development languages and tools such as Visual Studio, NET, C#, ASP, SQL, Java, EJB, Python, C++ and/or other comparable technologies; policies and objectives of assigned tasks, stories, and applications; principles, practices and techniques in the development, maintenance and analysis of computer systems, databases and applications; multi-platform, client-server applications; web-based application development; Microsoft Office Suite, (Word, Excel, Power Point & Access) techniques for testing and debugging software applications; database structures, web-based applications and system capabilities of the district office's computer systems; record-keeping and report preparation techniques; applicable sections of the State Education Code, Local, State and Federal laws, codes, regulations and requirements as related to assigned activities and/or instructional area; correct English usage, grammar, spelling, punctuation and vocabulary in all forms of communication; district operations, policies and objectives; interpersonal skills such as tact, patience, flexibility, and courtesy; operation of a variety of office equipment, including but not limited to a computer and assigned software applications; theoretical and technical aspects of field of specialty; create innovative solutions; apply knowledge of fundamental computer programming concepts; write and maintain documentation for systems and applications.

ABILITY to; Perform a variety of specialized duties in programming, development, maintenance and analysis of computer applications, databases, and systems in support of assigned systems, programs and functions; prepare, organize, document, and control source code revisions to new and existing applications and features using standard source control systems such as Team Foundation; research, design, develop and implement new system applications as appropriate; design applications to meet district needs, enhance job performance and provide for system enhancements; develop and maintain source code for new and existing software applications; understand legacy code sufficiently to reengineer new applications; modify existing programs to enhance database operations and functions; design programming solutions for application defects; facilitate the computerized collection, management, manipulation, and distribution of data used for analysis; design programming solutions, troubleshoot, and resolve application defects; meet schedules and time lines; establish and maintain cooperative and effective working relationships with others; maintain and prepare reports; interpret, apply, and explain rules, regulations, policies and procedures; maintain consistent, punctual and regular attendance; serve as a liaison between the assigned department, administrators, district personnel, outside organizations and/ or the public concerning assigned program.

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 70% sitting, 10% walking, and 20% standing. This job is performed in a generally clean and healthy environment.

Minimum Qualifications

Experience: Five years of increasingly responsible experience in software development and system implementation, preferably in an educational environment. Experience using SQL relational databases; experience with Microsoft SQL Server preferred; experience with multiple programming languages and tools such as Visual Studio, NET, C#, ASP, SQL, Java, EJB, Python, C++ and/or other comparable technologies.

Education: Bachelors degree from an accredited college or university in Computer Science, or related field.

Required Testing

Pre-employment Proficiency Test

Continuing Educ./Training

None Specified

Certificates

Valid CDL

Clearances

Criminal Justice Fingerprint/Background
Clearance
TB Clearance

FLSA Status

Non Exempt

Approval Date

Salary Range

Classified Employee Salary Schedule – Range 65



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of the revised Classified Salary Schedule

Responsible Staff: **Edward Gonzalez, Superintendent**
Kent Albertson, Chief Human Resources Officer

Agenda Placement: Consent

Background/ rationale:

This item provides for a revision to the Classified Salary Schedule, Range 65 - Software Developer. This salary range has been added to the existing Classified Salary Schedule.

Financial impact: None

Superintendent's recommendation:

The Superintendent recommends the Board approve the revised Classified Salary Schedule.

Supporting documents attached:

Classified Salary Schedule 2014/15.

Madera Unified School District

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	POSITION
39	41,280.00	43,212.00	45,168.00	47,268.00	49,512.00	51,804.00	54,168.00	Budget/Accounting Analyst
	3,440.00	3,601.00	3,764.00	3,939.00	4,126.00	4,317.00	4,514.00	Mechanic - Lead;
	158.16	165.56	173.06	181.10	189.70	198.48	207.54	
	19.77	20.70	21.63	22.64	23.71	24.81	25.94	
40	41,988.00	43,872.00	45,984.00	48,132.00	50,448.00	52,836.00	55,224.00	Database Administrator;
	3,499.00	3,656.00	3,832.00	4,011.00	4,204.00	4,403.00	4,602.00	Network Specialist;
	160.87	168.09	176.18	184.41	193.29	202.44	211.59	
	20.11	21.01	22.02	23.05	24.16	25.30	26.45	
50	52,152.00	54,504.00	56,952.00	59,520.00	62,208.00	64,992.00	67,920.00	Facilities Planning Analyst;
	4,346.00	4,542.00	4,746.00	4,960.00	5,184.00	5,416.00	5,660.00	Network Administrator
	199.82	208.83	218.21	228.05	238.34	249.01	260.23	Community Support Specialist (CSS)
	24.98	26.10	27.28	28.51	29.79	31.13	32.53	
65	66,600.00	69,264.00	72,034.00	74,916.00	78,299.00	81,803.00	85,000.00	Software Developer
	5,550.00	5,772.00	6,003.00	6,243.00	6,525.00	6,817.00	7,083.00	
	255.17	265.38	275.99	287.03	300.00	313.42	325.67	
	31.90	33.17	34.50	35.88	37.50	39.18	40.71	
	Noon Aide							
	Effective 7/1/14	\$9.00						
	(This category not included in bargaining unit. On Schedule for information only).							
Longevity:								
	Completion of:							
	10 Years	.022	of the employees annual salary for completion of 10 years in MUSD					
	15 Years	.032	of the employees annual salary for completion of 15 years in MUSD					
	20 Years	.042	of the employees annual salary for completion of 20 years in MUSD					
	25 Years	.052	of the employees annual salary for completion of 25 years in MUSD					
	30 Years	.062	of the employees annual salary for completion of 30 years in MUSD					

MUSD Board Approval:

Motion #:

Date:

Document #:

Effective: July 1, 2014



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Approval of the Consultant Services Agreement between Madera Unified School District and Carles Beckett

Responsible Staff: **Edward Gonzalez, Superintendent**
Kent Albertson, Chief Human Resources Officer

Agenda Placement: Consent

Background/ rationale:

This item provides for Carles Beckett to continue his services to assist with administrative coaching.

Financial impact: \$65.00 per hour

Superintendent's recommendation:

The Superintendent recommends the Board approve the Consultant Service Agreement Between Madera Unified School District and Carles Beckett

Supporting documents attached:

Consultant Service Agreement for Carles Beckett



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 22nd day of July 2014, by and between Madera Unified School District ("District") and Carles Beckett ("Consultant").

1. Consultant agrees to provide the following specified services:
Administrative coaching.
2. Term. The Consultant's services described in Paragraph 1 shall commence on July 23, 2014 and shall end on June 30, 2015 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows: \$65.00 per hour
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.
12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant, the District and their respective successors and assignees.

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

Madera Unified School District

Consultant:

by: Kent Albertson
Chief Human Resources Officer

(print name or agency)

(signature)

(signature)

Date: _____

Date: _____

Federal ID # _____
or

SSN _____

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
July 22, 2014**

Date	School	Name	Field Trip - # of Students	Location	Cost	Funding	Vehicle Type
7/28/14 to 8/2/14	MSHS	Quintana	Cross Country Altitude Training Camp 35 student - 5 adult	Mammoth Lakes, CA	\$1228 Transportation \$2625 Lodging	MSHS Boosters MSHS Boosters	Vans
11/8/14 to 11/9/14	MHS	Cappelluti	MHS Band to Band Competition 100 students - 15 adults	Riverside, CA	\$4500 Transportation \$3500 Lodging	MHS Transportation MHS Boosters	Charter Bus

**Madera Unified School District
Board of Trustees Meeting
Employee Conference Request
July 22, 2014**

Date	Site	Name	Trip Purpose – # Employees	Location	Cost	Vehicle Type
08/04/14 to 08/07/14	District	Steven Alexander / Michael Valdez/ Kee Vang	BSides LV & Password Conference 3 –Employees	Las Vegas, NV	\$2550- MUSD	Personal Car
11/15/14 to 11/18/14	District	Steven Alexander	2014 RTM CIO Congress 1- Employee	Dallas, TX	\$529-MUSD	Airplane/Rental
11/16/14 to 11/18/14	District	Ed Gonzalez	2014 RTM Educational Congress 1-Employee	Dallas, TX	\$529-MUSD	Airplane/Rental



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Second Reading and Request Approval of New Course Proposal
for Grade 8: Family Health and Wellness

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Janet Grossnicklaus, Director of Curriculum, Instruction, & Assessment

Agenda Placement: Old Business

Background/ rationale:

This is the second reading of the new course proposal for Family Health and Wellness. Prior to the 2013-2014 school year, each middle school offered a 9-week Family Life course for all 8th grade students that covered sexual health, HIV/AIDS prevention, and substance abuse. Due to staff reductions this year, 8th grade students were only offered the state mandated 2-week unit of study on HIV/AIDS prevention.

With additional staffing available through LCFF funding, there is a desire to offer a new course that reflects the same content as offered in the previous Family Life course as well as information that guides students through the basics of healthy living that includes nutrition, personal health, emotional health, and family/relationships.

The course has been reviewed and approved by the Secondary Curriculum Council and is moving forward for Board consideration. Upon board approval, the course will be included in the middle school course offerings for the 2014-2015 school year.

Financial impact: Projected Course Implementation Costs and Funding Sources:

- Family Health and Wellness – Total \$12,000.00
 - Instructional Materials - \$4,000.00/schoolFunding Source: District Instructional Materials Fund

Superintendent's recommendation:

The Superintendent recommends approval of the new course proposal for Grade 8: Family Health and Wellness.

Supporting documents attached:

- Family Health and Wellness Description

MUSD Course Description

A. COVER PAGE

1. Course Title Family Health and Wellness	9. Subject Area <input type="checkbox"/> History/Social Science <input type="checkbox"/> English <input type="checkbox"/> Mathematics <input type="checkbox"/> Laboratory Science <input type="checkbox"/> Language other than English <input type="checkbox"/> Visual & Performing Arts <input checked="" type="checkbox"/> Elective
2. Transcript Title / Abbreviation	
3. Transcript Course Code / Number	
4. School All MUSD Middle Schools	
5. District Madera Unified School District	
6. City Madera	10. Grade Level(s) Grade 8
7. School / District Web Site www.madera.k12.ca.us	11. Seeking "Honors" Distinction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8. School Course List Contact Name: Nicole Torres Title/Position: Teacher Phone: E-mail: nicoletorres@maderausd.org	12. Unit Value <input type="checkbox"/> 0.5 (half year or semester equivalent) <input type="checkbox"/> 1.0 (one year equivalent) <input type="checkbox"/> 2.0 (two year equivalent) <input checked="" type="checkbox"/> Other: .25 (9 weeks = 1 quarter)
13. Date of School Board Approval	
14. Is this an Internet-based course? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", who is the provider? <input type="checkbox"/> UCCP <input type="checkbox"/> PASS/Cyber High <input type="checkbox"/> Other _____	
15. Was this course previously approved by UC? ? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, year removed from list? _____ Under what course title?	
16. Is this course modeled after an UC-approved course from another school? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, which school(s)?	
17. Pre-Requisites None	
18. Co-Requisites None	
19. Brief Course Description The course will meet the state mandated HIV/AIDs prevention requirement for middle schools and well as guide the students through the basics of healthy living that includes nutrition, personal health, emotional health, family/relationships, drug use & abuse, and sexual health (sex education).	

B. Course Content

20. Context for Course

a. How does it fit into, replace, or augment existing curriculum?

In addition to the content that was previously offered in the Family Life course, the course will provide students with information that guides students through the basics of healthy living that includes nutrition, personal health, emotional health, and family/relationships.

b. How does it fit into the dept. or program in which it will be included?

It will be included in the Physical Education Dept. in which the students will have three qtrs. PE and one qtr. Family Health and Wellness.

21. Course Goal

The course goal is to provide the students with a strong foundation of information to create healthy active lifestyles that will help them in learning and in the rest of their lives.

22. Course Objective

The objective of the course is for students to acquire the knowledge/tools they need to guide them through healthy decision making for the present and the future.

23. Course Outline

Week 1

Unit 1- Health Basics

Ch.1 L1 (What is Health and Wellness)

The students will define health, identify the three sides of the health triangle and explain how health habits affect wellness.

Ch.1 L3 (Taking Responsibility for your Health)

The students will explain the role of lifestyle factors in a person's health, identify ways to reduce risk, tells how abstinence benefits the three sides of the health triangle, and explain how to evaluate a source of health information.

Ch.2 L1 (Making Decisions and Setting Goals)

The students will describe how decisions affect personal health and the health of others, explain how to develop decision-making skills to make healthful choices, identify the benefits of goal setting, and explain how to practice the goal setting process to work toward an accomplishment.

Ch. 2 L2 (Building your Character)

The students will identify the traits of good character, explain the role of tolerance in social health, describe qualities found in a good citizen, and explain how to practice the six main traits of good character.

Week 2

Unit 2- Nutrition

Ch 10. L1 (The Importance of Nutrition)

The students explain what nutrients do to the body, identify factors that influence which foods students choose, and describe how emotions can have an effect on which foods students choose.

Ch. 10 L2 (Nutrients for Wellness)

The students identify the six major classes of nutrients and explain specific ways the body uses the nutrients.

Ch10. L3 (Following Nutrition Guidelines)

The students will explain how to use the MyPyramid food guidance system, identify the names of the five main food groups in MyPyramid, and describe recommendations from the *Dietary Guidelines for Americans*.

Ch11 L2 (Eating Disorders)

The students explain the symptoms of various eating disorders, the health risks associated with eating disorders, and the kinds of help available for a person with an eating disorder.

Week 3

Unit 3-Personal Health

Ch. 18 L1/2 (Preventing the Spread of Disease, The Bodies Defense against Infection)

The students will list some causes of communicable diseases, explains how germs are spread, and describes how to protect yourself against pathogens. The students identify the main line of defense against pathogens, describes how the immune system functions, and explains how antibodies protect the body.

Ch.19 L1 (Causes of Non-communicable Disease)

The students will identify various types of non-communicable diseases and how lifestyle choices affect disease.

Ch.19 L2 (Cancer)

The students will identify common types of cancers and some causes of cancer, explain how cancer can be treated, and describe how to reduce the risk of developing cancer.

Ch.19 L3 (Heart and Circulatory Problems)

The students will identify and describe different types of heart disease, describe how to treat heart disease, and explain ways to reduce the risk of heart disease.

Ch19 L4 (Diabetes and Arthritis)

The students will describe different types of diabetes, explains how to manage diabetes, and explains how to manage arthritis.

Week 4

Unit 4- Emotional Health

Ch.3 L1/2 (Your Mental and Emotional Health and Understanding your Emotions)

The students will explain traits of good mental and emotional health, explain skills that build self-esteem, and provide practice in good communication skills to improve students' mental and emotional health. The students identify common human emotions, explain how to express emotions in positive and healthy ways, recognize healthy ways to meet emotional needs, and provide practice in healthful behaviors to manage anger.

Ch.3 L3 (Managing Stress)

The students identify the causes of stress, describe how the body responds to stress, and explain how to develop skills to manage stress.

Ch.3 L4 (Coping with Loss)

The students identify stage in the grief reaction, describe strategies for coping with personal loss, and explain how to provide emotional support for someone who is grieving.

Ch.4 L1 (Mental and Emotional Disorders)

The students will identify types of anxiety disorders, describe two mood disorders, and identify signs of major depression.

Ch, 4 L2/3 (Suicide Prevention and Help for Mental and Emotional Disorders)

The students will identify warning signs of suicide, and demonstrate ways that effective communication skills can be used to help someone with mental and emotional problems. The students explain how to determine if someone needs professional help, describe kinds of therapies used to treat mental and emotional disorders, and identify kinds of professionals who help people with mental health problems.

Week 5

Unit 5- Family/Relationships

Ch.5 L2 (Practicing Communication Skills)

The students will describe types of nonverbal communication, explain how to be an effective speaker, identify ways to be an effective listener, and explain how to communicate effectively with the use of "I" messages.

Ch.7 L2/3 (Preventing Conflicts & Resolving Conflicts)

The students will give factors that escalate conflicts, recommendations for preventing conflicts from building, and identify stress-managing techniques. The students describe strategies for resolving conflicts, the mediation process, and traits of a good mediator.

Ch. 8 L3 (Bullying and Harassment)

The students describe ways of dealing with bullies and identify different forms of harassment.

Ch.8 L4/5 (Abuse and Preventing and Coping with Abuse)

The students explain forms of abuse and describe the effects of abuse on its victims. The students describe the cycle of abuse, develop a plan to stop the cycle of abuse, and identify where to get help if you are abused.

Week 6

Unit 6- Drug Use and Abuse

Alcohol

Ch.12 L1/2 (Why Alcohol is Harmful & Short-Term Effects of Alcohol Use)

The students explain how alcohol causes harm, reasons teens should not drink, and alternatives to drinking. The students identify myths about alcohol, short-term effects of alcohol use, and factors that determine how alcohol affects different people.

Ch.12 L3/4 (Long-Term Effects of Alcohol Use & Alcoholism and Alcohol Abuse)

The students state long-term effects of alcohol use on the body and on the fetus of a mother that drinks, and describe effects of driving while intoxicated. The students identify symptoms of alcoholism, stages of alcoholism, and effects of alcoholism on families and society.

Ch 13 1/2 (Facts about Tobacco & Health Risk of Tobacco Use)

The students will identify the various forms of tobacco, identify some of the harmful substances in tobacco, and describe forms in which it is used. The students will explain the short and long term damage to the body caused by tobacco use.

Ch. 13 3/4 (Tobacco Addiction & Tobacco's Cost to Society)

The students will explain tolerance to nicotine, different types of drug dependence, and describe withdrawal from a drug. The students will identify ways tobacco use harms nonsmokers and describe the cost tobacco use has on society.

Ch 14 L 1 /2 (Drug Misuse and Abuse & Marijuana and Other Illegal Drugs)

The students explain the difference drug misuse and drug abuse, and identify ways drug abuse negatively affects all sides of the health triangle. The students describe the effects and risks of marijuana use, club drugs and anabolic steroids.

Ch. 14 L3 /4 (Narcotics, Stimulants, and Depressants & Hallucinogens and Inhalants)

The students explain the relationship between narcotic abuse and drug tolerance, and identify specific stimulants and depressants. The students identify the health risks of hallucinogens and inhalants.

Ch. 14 L5/ 6 (Getting Help & Staying Drug Free)

The students identify ways to access reliable information on drug use, and describe different treatment options for drug abuse. The students explain the health benefits of staying drug free and demonstrate alternative behaviors to drug use.

Week 7

Sex Education - Positive Prevention +

PP+ - Intro

The students will describe physical and psychosocial changes that occur during puberty, identify teen sex-related issues and concerns, and distinguish between male, female, masculinity, femininity, HIV/AIDS, and other STD's.

PP+ - Lesson 1 (Exploring Friendships and Other Relationships)

The students will differentiate between "liking" and "loving" something or someone, identify and describe opportunities for building friendships.

Week 8

Sex Education - Positive Prevention +

PP+- Lesson 2 (Preventing Unplanned Pregnancies)

The students will identify ways to avoid an unplanned pregnancy, describe a range of contraception methods including their effectiveness against pregnancy and STD's, identify community family planning and contraction services, and identify and demonstrate refusal skills.

PP+ - Lesson 3 (Making Informed Decisions)

The students will demonstrate how to make an important decision if facing an unplanned pregnancy and identify key components of the California Safe Surrender Law, including how to safely surrender a newborn child.

Teen Health

Ch 17 L1

The students will identify the difference between an organ and a system, explain how a single cell develops into a baby, describe the stages of birth, and explain how to access information about the physical and emotional changes a pregnant female experience.

Ch. 17 L2

The students will explain how characteristics are passed from parent to child, identify factors that could cause birth defects, and explain the importance of prenatal; care.

PP-Getting Started/Lesson 1

The students will describe the impact of AIDS, identify myths and stereotypes regarding AIDS as well as expressing compassion for persons with disabilities or illnesses including those with AIDS.

Week 9

Sex Education

Lesson 2

The students will describe the magnitude of the AIDS epidemic, acknowledge that AIDS/HIV impact a broad variety of people, describe routes and identify behaviors that lead to HIV transmission.

Lesson 3

The students will identify STD's as well as describe symptoms and ways to transmit common STD's. The students will also identify ways to reduce transmission, get tested and consequences of not being treated for a STD.

Lesson 4

The students will identify abstinence from sexual involvement and drug use as an effective way to reduce HIV/AIDS. They will describe situations that put people at risk, what the universal precautions are and identify the failure/success rates of latex condoms.

Lesson 5

The students will identify media's part in promoting high-risk behaviors and recognize that not all students engage in those behaviors. They will also acquire and practice refusal skills.

Lesson 6

The students will describe how HIV infection can spread through a population and identify resources for testing and counseling. The students will sign a personal contract for staying healthy.

24. Texts & Supplemental Instructional Materials

Textbook & Supplemental Materials:

Title: Teen Health Course 3, Glencoe McGraw-Hill, 2009
Cleary, Bronson, & Hubbard

Title: Positive Prevention Plus, Level A: For Middle School Setting (1st Edition), 2014
A collaborative project of American Red Cross of Orange County, California
Department of Education, & California Department of Public Health
Kim Robert Clark, DrPH & Christine Janet Ridley, RN MEd.

25. Key Assignments

The key assignments will be Quickwrites, Foldables, vocabulary sheets, and project based assessments.

26. Instructional Methods and/or strategies

Multimodality lessons
Cooperative learning strategies
Assessments

27. Assessment Methods and/or Tools

Multimodality project based assessments.

a. Grade Scale

90%-100%	A
80%-89%	B
70%-79%	C
60%-69%	D
0-59%	F

28. Financial Implications-Estimated Budget Required/Start Up Costs

Funding Source: Instructional Materials Funds

Cost of Textbooks, Supplemental Materials, Supplies and Equipment necessary to initiate the course as presented.

Textbooks & Teacher Resources:

Estimated	\$ 4,000.00 per school
Total:	\$12,000.00



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Second Reading and Request Approval of New Course Proposals for Grade 9-12: Culinary Arts I, Culinary Arts II, and Advanced Culinary Arts

Responsible Staff: **Victor Villar, Associate Superintendent of Educational Services**
Janet Grossnicklaus, Director of Curriculum, Instruction, & Assessment

Agenda Placement: Old Business

Background/ rationale:

This is the second reading of the new course proposal for grades 9-12: Culinary Arts I, Culinary Arts II, and Advanced Culinary Arts. The courses were reviewed and approved by the Secondary Curriculum Council and are moving forward for Board consideration.

Upon recommendation from the career school advisory committee, the proposed three elective courses are designed to enhance the Human Services Career School course offerings in the Food Service and Hospitality Pathway. The three career technical education (CTE) courses have been developed to meet MUSD graduation requirements and provide students with college and career readiness skills for the food service and hospitality industry.

A brief description of each course is outlined as follows:

- Culinary Arts I: This course will replace the Foods II course as the introductory course in the Culinary Arts pathway. The goal of the course is to provide students with basic skills and knowledge in the culinary arts, which include basic cookery, knife skills, simple sauces, nutrition, safety, and sanitation.
- Culinary Arts II: This course will replace Beginning Restaurant Management as the concentrator course in the Culinary Arts pathway. The goal of the course is to provide students with intermediary skills and knowledge in the culinary arts, which include cookery, food storage and handling, meat cutting and identification, seafood identification and fabrication, baking, and introductory garde manger.
- Advanced Culinary Arts: This course will replace ROP Advanced Restaurant Management as the capstone course in the Culinary Arts pathway. The goal of the course is to provide students with advanced skills and knowledge in the culinary arts, which include cookery, food storage and handling, kitchen management, stocks and sauces, plate presentation, meat and seafood identification/fabrication, baking, safety, and sanitation. Upon mastery of the course competencies, students will be eligible to take the Food Handler certification exam.

Upon board approval, these courses will be included in the high school course offerings. The number of sections allocated for each course will be dependent upon the number of students who register for the respective courses.

Financial impact: Projected Course Implementation Costs and Funding Sources:

- Culinary Arts I – \$8,500.00
 - Instructional Materials - \$3,000.00
Funding Source: District Instructional Material Funds & Site Department Funds
 - Equipment - \$5,500.00
Funding Source: Site Department Funds & Site Perkins Funds
- Culinary Arts II – Total \$11,000.00
 - Instructional Materials - \$6,100.00
Funding Source: District Instructional Material Funds & Site Department Funds
 - Equipment - \$4,900.00
Funding Source: Site Department Funds & Site Perkins Funds
- Advanced Culinary Arts – Total \$5,750.00
 - Instructional Materials and Food Handler exams - \$2,700.00
Funding Source: District Instructional Material Funds & Site Perkins Funds
 - Equipment - \$3,050.00
Funding Source: Site Department Funds & Site Perkins Funds

Superintendent's recommendation:

The Superintendent recommends approval of new course proposals for grades 9-12: Culinary Arts I, Culinary Arts II, and Advanced Culinary Arts

Supporting documents attached:

- Culinary Arts I Course Description
- Culinary Arts II Course Description
- Advanced Culinary Arts Course Description

MUSD COURSE DESCRIPTION

A. COVER PAGE

Date of Submission (Please include Month, Day, & Year):

1. Course Title Culinary Arts I	9. Subject Area
2. Transcript Title / Abbreviation	<input type="checkbox"/> History/Social Science
3. Transcript Course Code / Number	<input type="checkbox"/> English
4. School Madera High Schools	<input type="checkbox"/> Mathematics
5. District Madera Unified School District	<input type="checkbox"/> Laboratory Science
	<input type="checkbox"/> Visual & Performing Arts
	<input checked="" type="checkbox"/> Elective
6. City Madera	10. Grade Level(s) for which this course is designed <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10 <input type="checkbox"/> 11 <input type="checkbox"/> 12
7. School / District Web Site www.madera.k12.ca.us	11. Seeking "Honors" Distinction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8. School Course List Contact Name: Kristi Castillo Title/Position: Vice Principal Phone: 675-4444 Ext.: 1117 E-mail: kristicastillo@maderausd.org	12. Unit Value <input type="checkbox"/> 0.5 (half year or semester equivalent) <input checked="" type="checkbox"/> 1.0 (one year equivalent) <input type="checkbox"/> 2.0 (two year equivalent) <input type="checkbox"/> Other: _____
13. Is this an Internet-based course? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes", who is the provider? <input type="checkbox"/> UCCP <input type="checkbox"/> PASS/Cyber High <input type="checkbox"/> Other	
14. Was this course previously approved by UC? ? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, year removed from list? Under what course title? _____	
15. Is this course modeled after an UC-approved course from another school? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, which school(s)? _____	
16. Pre-Requisites Introduction to Human Services and Business or Contemporary Living Skills	
17. Co-Requisites None	
18. Brief Course Description: An introduction to the application and development of fundamental cooking theories and techniques, cooking methods which include, but are not limited to, blanching, poaching, grilling, frying, boiling, and baking. Topics of study include tasting, kitchen equipment, knife skills, classical vegetable cuts, stock production, thickening agents, soup preparation, simple sauces, timing and multi-tasking, station organization, palate development, culinary French terms, food costing, the basics of sanitation and safety and nutrition (food labeling, nutritional principles). The course will also introduce the student to fundamental concepts and techniques of basic protein, starch and vegetable cookery.	

MUSD COURSE DESCRIPTION

B. COURSE CONTENT

19. Context for Course

- **How does it fit into, replace, or augment existing curriculum?**
This course is the first of a three-course pathway for career technical education and would be the introductory or level I course. It replaces the current Foods II course.
- **How does it fit into the department or program in which it will be included?**
This fits into the Home Economics department and CTE program.

20. Course Goals and/or Major Student Outcomes

The goal of the course is to provide students with a basic skills and knowledge base regarding culinary arts, including but not limited to, basic cookery, knife skills, simple sauces, nutrition and safety and sanitation.

21. Course Objectives

To have all students achieve mastery in the following concepts and skills: safety and sanitation of kitchen and kitchen equipment, basic cooking methods, knife skills, stock and simple sauce production, soup preparation, culinary French terms, timing and multi-tasking, station organization and baking.

22. Course Outline

Unit 1: Safety and Sanitation
Unit 2: Kitchen Equipment
Unit 3: Station Organization
Unit 4: Cooking Methods/Culinary Terms
Unit 5: Timing and Multi Tasking
Unit 6: Fruits, Vegetables and Legumes
Unit 7: Seasonings and Flavorings
Unit 8: Stocks and Soup Production
Unit 9: Mother Sauces/Production
Unit 10: Introductory Baking Skills

23. Texts & Supplemental Instructional Materials

Introduction to Culinary Arts by Culinary Institute of America

24. Key Assignments

The instructor, prior to the start of the academic year, will identify key assignments.

MUSD COURSE DESCRIPTION

25. Instructional Methods and/or Strategies

A variety of instructional strategies and techniques will be utilized in this course. They include: direct instruction, collaborative learning and student presentations.

26. Assessment Methods and/or Tools

Students will be assessed with lab practicums based on each unit of study, as well as unit exams and quizzes.

- **Include Grading Scale**

MUSD Academic grading scale will be utilized.

27. Financial Implications – Estimated Budget Required/Start-up Costs (Be Specific)

- **Funding Source**

Site, District and Perkins funds.

- **Cost of Textbooks, Supplemental Materials, Supplies & Equipment necessary to initiate the course as presented.**

Textbooks:

Introduction to Culinary Arts-Pearson	$\$59.97 \times 40 = \2398.80
Teacher's Resource Binder-Pearson	$\$103.97 \times 1 = \103.97

Equipment:

Cooking Set	$\$209.50 \times 12 = \2514.00
Prep Bowl Set	$\$49.95 \times 12 = \599.40
Knife Set	$\$109.95 \times 12 = \1319.40
Apron	$\$7.25 \times 36 = \261.00

Estimated Cost (includes tax & shipping): \$8,500.00

MUSD COURSE DESCRIPTION

A. COVER PAGE

Date of Submission (Please include Month, Day, & Year):

1. Course Title Culinary Arts II	9. Subject Area
2. Transcript Title / Abbreviation	<input type="checkbox"/> History/Social Science
3. Transcript Course Code / Number	<input type="checkbox"/> English
4. School Madera High Schools	<input type="checkbox"/> Mathematics
5. District Madera Unified School District	<input type="checkbox"/> Laboratory Science
	<input type="checkbox"/> Visual & Performing Arts
6. City Madera	<input checked="" type="checkbox"/> Elective
7. School / District Web Site www.madera.k12.ca.us	10. Grade Level(s) for which this course is designed <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input checked="" type="checkbox"/> 11 <input type="checkbox"/> 12
8. School Course List Contact Name: Kristi Castillo Title/Position: Vice Principal Phone: 675-4444 Ext.: 1117 E-mail: kristicastillo@maderausd.org	11. Seeking "Honors" Distinction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	12. Unit Value <input type="checkbox"/> 0.5 (half year or semester equivalent) <input checked="" type="checkbox"/> 1.0 (one year equivalent) <input type="checkbox"/> 2.0 (two year equivalent) <input type="checkbox"/> Other: _____
13. Is this an Internet-based course? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", who is the provider? <input type="checkbox"/> UCCP <input type="checkbox"/> PASS/Cyber High <input type="checkbox"/> Other _____	
14. Was this course previously approved by UC? ? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, year removed from list? Under what course title? _____	
15. Is this course modeled after an UC-approved course from another school? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, which school(s)? _____	
16. Pre-Requisites Introduction to Human Services and Business, Contemporary Living Skills, Culinary Arts I	
17. Co-Requisites none	
18. Brief Course Description: Safety and sanitation (preventing food spoilage, proper food storage and handling, maintaining safe food temperatures, thaw, reheat and serve foods safely), baking essentials (preparing pastry and bread dough, quick breads, pastries, cakes fritters, crepes, cobblers, cookies, buttercream and fondant icings), grand sauces, sauce pairing, meat cutting and identification, seafood identification and fabrication, and an introduction to garde manger.	

MUSD COURSE DESCRIPTION

B. COURSE CONTENT

19. Context for Course

- **How does it fit into, replace, or augment existing curriculum?**
This course is the second of a three-course pathway for career technical education and would be secondary or level II course. This replaces Beginning Restaurant Management.
- **How does it fit into the department or program in which it will be included?**
This fits into the Home Economics department and CTE program.

20. Course Goals and/or Major Student Outcomes

The goal of the course is to provide students with an intermediary skills and knowledge base regarding culinary arts, including but not limited to, cookery, food storage and handling, meat and seafood identification and fabrication, baking, and safety and sanitation.

21. Course Objectives

To have all students achieve mastery in the following concepts and skills: Safety and sanitation to prevent food spoilage and maintain safe food temperatures, baking essentials i.e. creating and using buttercream, whipped cream and fondant icings, quick breads, pastries, cakes, cookies, grand sauces, meat and seafood identification and fabrication, and introductory garde manger.

22. Course Outline

The following outlines the major units of study for the course:

Unit 1: Safety and Sanitation-HACCP Guidelines, Kitchen Protocols

Unit 2: Cooking Techniques

Unit 3: Stocks and Sauces

Unit 4: Baking Formulas and Ingredients

Unit 5: Quick Breads

Unit 6: Yeast Breads and Rolls

Unit 7: Desserts

Unit 8: Icings

Unit 9: Meat Identification and Fabrication

Unit 10: Seafood Identification and Fabrication

Unit 11: Introductory Garde Manger

23. Texts & Supplemental Instructional Materials

Baking and Pastry-Mastering the Art and Craft

Guide to Meat Identification, Fabrication and Utilization

Kitchen Pro Series-Student and Instructor Manuals

24. Key Assignments

MUSD COURSE DESCRIPTION

The instructor, prior to the start of the academic year, will identify key assignments.

25. Instructional Methods and/or Strategies

A variety of instructional strategies and techniques will be utilized in this course. They include: direct instruction, collaborative learning and student presentations.

26. Assessment Methods and/or Tools

Students will be assessed with lab practicums based on each unit of study, as well as unit exams and quizzes.

- **Include Grading Scale**

MUSD Academic grading scale will be utilized.

27. Financial Implications – Estimated Budget Required/Start-up Costs (Be Specific)

- **Funding Source**

Site, District and Perkins funds.

- **Cost of Textbooks, Supplemental Materials, Supplies & Equipment necessary to initiate the course as presented.**

Textbooks:

Baking and Pastry-Mastering the Art and Craft

\$70.00 x 40 = \$2800.00

Guide to Meat Identification, Fabrication and Utilization

\$58.99 x 40 = \$2359.60

Equipment:

Mixer

\$305.50 x 12 = \$3666.00

Baking Set

\$31.25 x 12 = \$ 375.00

Estimated Cost (includes tax & shipping): \$11,000.00

MUSD COURSE DESCRIPTION

A. COVER PAGE

Date of Submission (Please include Month, Day, & Year):

1. Course Title Advanced Culinary Arts	9. Subject Area
2. Transcript Title / Abbreviation	<input type="checkbox"/> History/Social Science
3. Transcript Course Code / Number	<input type="checkbox"/> English
4. School Madera High Schools	<input type="checkbox"/> Mathematics
5. District Madera Unified School District	<input type="checkbox"/> Laboratory Science
6. City Madera	<input type="checkbox"/> Visual & Performing Arts
7. School / District Web Site www.madera.k12.ca.us	<input checked="" type="checkbox"/> Elective
8. School Course List Contact Name: Kristi Castillo Title/Position: Vice Principal Phone: 675-4444 Ext.: 1117 E-mail: kristicastillo@maderausd.org	10. Grade Level(s) for which this course is designed <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input checked="" type="checkbox"/> 11 <input type="checkbox"/> 12
	11. Seeking "Honors" Distinction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	12. Unit Value <input type="checkbox"/> 0.5 (half year or semester equivalent) <input checked="" type="checkbox"/> 1.0 (one year equivalent) <input type="checkbox"/> 2.0 (two year equivalent) <input type="checkbox"/> Other: _____
13. Is this an Internet-based course? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes", who is the provider? <input type="checkbox"/> UCCP <input type="checkbox"/> PASS/Cyber High <input type="checkbox"/> Other _____	
14. Was this course previously approved by UC? ? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, year removed from list? _____ Under what course title? _____	
15. Is this course modeled after an UC-approved course from another school? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If so, which school(s)? _____	
16. Pre-Requisites Culinary Arts I, and Culinary Arts II	
17. Co-Requisites none	
18. Brief Course Description: Using the essential skills learned in entry level and mid-level courses, expanding on food and beverage products. Further skill development with safety and sanitation, garde manger, grilling, breads, advanced baking skills(preparation of high quality baked goods and pastries with an emphasis on fundamental production techniques and evaluation of quality characteristics), kitchen management, concentrated use of spices and herbs, preparation of stocks, marinades and sauces, customer service and plate presentations.	

MUSD COURSE DESCRIPTION

B. COURSE CONTENT

19. Context for Course

- **How does it fit into, replace, or augment existing curriculum?**

This course is the third and final course of a three-course pathway for career technical education and would be advanced course. This replaces ROP Advanced Restaurant Management.

- **How does it fit into the department or program in which it will be included?**

This fits into the Home Economics department and CTE program.

20. Course Goals and/or Major Student Outcomes

The goal of the course is to provide students with advanced skills and knowledge base regarding culinary arts, including but not limited to, cookery, food storage and handling, kitchen management, stocks and sauces, plate presentation, meat and seafood identification/fabrication, baking, and safety and sanitation.

21. Course Objectives

To have all students achieve mastery in the following concepts and skills: Advanced cookery, plate presentation, baking, meat and seafood identification and fabrication, fundamental food production, customer service, preparation of stocks, marinades and grand sauces, and quality control and characteristics. Students will receive the Food Handlers Certification.

22. Course Outline

The following outlines the major units of study for the course:

Unit 1: Safety and Sanitation-HACCP Guidelines, Kitchen Protocols (Restaurant Kitchen)

Unit 2: Advanced Cookery

Unit 3: Seafood and Meat Identification/Fabrication

Unit 4: Stocks, Marinades and Grand Sauces

Unit 5: Baking

Unit 6: Artisan Breads

Unit 7: Quality Control and Characteristics

Unit 8: Plate Presentation-Garde Manger

Unit 9: Customer Service and Front of the House Elements

Unit 10: Advanced Food Production

23. Texts & Supplemental Instructional Materials

ServSafe Manager 6th Edition with exam-case of 16 \$1124.80 x 2

24. Key Assignments

The instructor, prior to the start of the academic year, will identify key assignments.

MUSD COURSE DESCRIPTION

25. Instructional Methods and/or Strategies

A variety of instructional strategies and techniques will be utilized in this course. They include: direct instruction, collaborative learning and student presentations.

26. Assessment Methods and/or Tools

Students will be assessed with lab practicums based on each unit of study, as well as unit exams and quizzes.

- **Include Grading Scale**

MUSD Academic grading scale will be utilized.

27. Financial Implications – Estimated Budget Required/Start-up Costs (Be Specific)

- **Funding Source**

Site, District and Perkins Funds

- **Cost of Textbooks, Supplemental Materials, Supplies & Equipment necessary to initiate the course as presented.**

ServSafe Manager 6 th Edition with exam-case of 16	\$1124.80 x 2 = \$2249.60
Equipment:	
Food Processor	\$161.75 X 12 = \$1941.00
Chafer	\$69.95 X 8 = \$ 559.60

Estimated Cost (includes tax & shipping): \$5750.00



AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Adoption of Resolution No. 1 -2014/15 -Classified Layoff/Reductions

Responsible Staff: **Edward Gonzalez, Superintendent**
Kent Albertson, Chief Human Resources Officer

Agenda Placement: New Business

Background/ rationale:

This item allows for the elimination/reduction of positions due to lack of work and/or lack of funds.

Financial impact: To Be Determined

Superintendent's recommendation:

The Superintendent recommends the Board approve Resolution No. 1-2014/15, Classified Layoff/Reductions.

Supporting documents attached:

Resolution No. 1-2014/15

**RESOLUTION OF THE GOVERNING BOARD
OF THE MADERA UNIFIED SCHOOL DISTRICT
REGARDING CLASSIFIED LAYOFF/REDUCTION**

Resolution No. 1-2014/15

WHEREAS, in the opinion of this Board, certain services performed by classified employees should be eliminated/reduced due to lack of work and/or lack of funds; and,

WHEREAS, the Governing Board finds it necessary to reduce classified staff of the District.

NOW, THEREFORE, BE IT RESOLVED that the services performed by classified employees be reduced by elimination/reduction of the following positions:

Eight (8) 3.0 Hour – Classroom Aides, Preschool

BE IT ALSO RESOLVED that the Superintendent or designee give notice of layoff to the affected employees as required by Education Code sections 45114, 45117, 45298, and 45308.

BE IT ALSO RESOLVED that the elimination of services set forth above shall be effective sixty (60) calendar days following service of a notice of layoff to affected employees.

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 22nd day of July 2014.

AYES:

NOES:

ABSENTIONS:

ABSENT:

Dated: _____

President
Board of Education

Dated: _____

Clerk
Board of Education

I, Edward A. Gonzalez, Superintendent of the Madera Unified School District, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the District's Board of Education at a duly scheduled meeting thereof.

Dated: _____

Superintendent



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

Subject: Request Adoption of Resolution No. 2-2014/15 authorizing placement of a General Obligation Bond on the November 4, 2014 Ballot

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

Agenda Placement: New Business

Background/ rationale:

By approving this item, the Board of Education will allow staff to move forward with the proposed local General Obligation Bond scheduled to be placed on the November 4, 2014 ballot.

The attached resolution outlines the scope, cost and process necessary to place a school bond on the November ballot.

Financial impact: To be determined.

Superintendent's recommendation:

The Superintendent recommends approval of this Resolution authorizing placement of a General Obligation Bond on the November 4, 2014 Ballot.

Supporting documents attached:

Resolution No. 2-2014/15.

RESOLUTION NO. 2-2014/15

RESOLUTION OF THE BOARD OF EDUCATION OF MADERA UNIFIED SCHOOL DISTRICT ORDERING AN ELECTION ON THE QUESTION OF WHETHER THE DISTRICT SHOULD INCUR GENERAL OBLIGATION BONDED INDEBTEDNESS, ESTABLISHING SPECIFI- CATIONS OF THE ELECTION ORDER AND REQUESTING CONSOLIDATION WITH OTHER ELECTIONS OCCURRING IN THE DISTRICT ON NOVEMBER 4, 2014

WHEREAS, the Board of Education (the “Board of Education”) of Madera Unified School District (the “District”) is authorized by Section 15266 of the Education Code to pursue the authorization of bonded indebtedness and the issuance of bonds pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution by ordering an election on the question of whether the District shall incur bonded indebtedness in the form of general obligation bonds pursuant to subdivision (b) of Section 18 of Article XVI of the California Constitution at a regularly scheduled local election within the District and, if 55 percent or more of the voters of the District voting on the proposition of incurring such bonded indebtedness vote in favor thereof, to incur bonded indebtedness and issue and sell bonds for the construction, repair and renovation of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities; and

WHEREAS, growth in student enrollment in the District has increased resulting in the immediate need for additional facilities and renovation of existing facilities; and

WHEREAS, facilities planning teams, including parents, community members, District facilities and maintenance staff, school site personnel and design professionals with expertise in school construction have assessed the District’s aging school facilities, overcrowded conditions and safety issues and have recommended that the District place a general obligation bond measure on the ballot at the regularly scheduled local election to be held within the District on November 4, 2014; and

WHEREAS, the Board of Education has determined that in order to increase instructional space and to modernize and renovate existing facilities, it is necessary that the Board of Education order an election at the November 4, 2014 regularly scheduled local election on the question of whether the District should incur general obligation bonded indebtedness in an amount not to exceed Seventy Million Dollars (\$70,000,000) for the purpose of constructing, repairing and renovating school facilities, including the furnishing and equipping of school facilities, or the acquisition of real property for school facilities, as authorized by paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution; and

WHEREAS, on November 7, 2000 the voters of California approved the Smaller Classes, Safer Schools and Financial Accountability Act (“Proposition 39”) which, as of its effective date, reduced the voter threshold for *ad valorem* tax levies used to pay for debt service or bonded indebtedness to 55% of the votes cast on a local school district general obligation bond; and

WHEREAS, concurrent with the passage of Proposition 39, Chapter 1.5, Part 10, Division 1, Title 1 (commencing with Section 15264) of the Education Code (“A.B. 1908” and “A.B. 2659”) became operative and established requirements associated with the implementation of Proposition 39; and

WHEREAS, pursuant to Education Code Section 15268, based upon a projection of assessed property valuation, the Board of Education has determined that, if approved by voters, the tax rate levied to meet the debt service requirements of the bonds proposed to be issued will not exceed \$60 per year per \$100,000 of assessed valuation of taxable property; and

WHEREAS, the Board of Education desires to make certain findings hereto to be applicable to this election order and to establish certain performance audits, standards of financial accountability and citizen oversight which are contained in Proposition 39, A.B. 1908 and A.B. 2659; and

WHEREAS, the District expects to incur certain expenditures relating to the proposed facilities and to pay for such expenditures from the District’s moneys on hand prior to the execution and delivery of the proposed bonds (the “Reimbursement Expenditures”); and

WHEREAS, the District reasonably expects to use a portion of the proceeds of the proposed bonds to reimburse the District for expenditures made prior to the date the proposed bonds are issued;

WHEREAS, pursuant to Sections 5342 and 15121 of the Education Code and Section 10400 of the Elections Code, the District may request the Board of Supervisors and the Registrar of Voters of the County of Madera to consolidate the election with other elections to be held in the District on November 4, 2014;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF EDUCATION OF MADERA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. Election. The Board of Education orders an election and submits to the voters of the District the question of whether the District shall incur bonded indebtedness and issue general obligation bonds of the District in an aggregate principal amount not to exceed Seventy Million Dollars (\$70,000,000) for the purpose of constructing, repairing and renovating school facilities, including the furnishing and equipping of school facilities, and the acquisition of real property for school facilities, as authorized by paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution, and paying costs incidental thereto. This resolution constitutes the order of the District to call such election and the specifications of the election order.

Section 2. Election Date; Conduct of Election. The date of the election shall be November 4, 2014, and the election shall be held solely within the boundaries of the District. As provided in Section 15120 of the Education Code, the election shall be conducted as provided in Chapter 3 (commencing with Section 5300) of Part 4 of Division 1 of Title 1 of the Education Code, except as otherwise provided in said Section 15120, Chapter 1.5 (commencing with Section 15264) Part 10 of Division 1 of Title 1 of the Education Code and Chapter 6 (commencing with Section 9500) of Division 9 of the Elections Code.

Section 3. Purpose of Election; Ballot Measure. The purpose of the election shall be for the voters of the District to vote on a proposition or measure, a copy of which is attached hereto as Exhibit “A,” presenting the question of whether the District shall incur indebtedness and issue general obligation bonds for the purposes specified in Section 1 hereof, subject to the accountability requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and Section 15272 of the Education Code. As required by Section 13247 of the Elections Code, the abbreviated statement of the measure to be submitted to the voters as it will appear on the ballot is attached hereto as Exhibit “B.” The Superintendent, or his designee, is authorized to make any changes in the text of the measure included in Exhibit “A” hereto or in the text of the measure included in Exhibit “B” hereto which may be necessary to satisfy the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution or subdivision (b) of Section 18 of Article XVI of the California Constitution or the Registrar of Voters of the County of Madera.

Section 4. Sample Ballot. Pursuant to Section 15122.5 of the Education Code, the following words shall appear in the sample ballot: “Approval of Measure ____ does not guarantee that the proposed projects in the Madera Unified School District that are the subject of bonds under Measure ____ will be funded beyond the local revenues generated by Measure _____. The school district’s proposal for the projects may assume the receipt of matching state funds, which could be subject to appropriation by the legislature or approval of a statewide bond measure.”

Section 5. Authority for Election; Authorized Officer. The authority for ordering the election and the authority for the specifications of the election order is Section 5322 and Sections 15264 through 15276 of the Education Code, paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution. The Clerk of the Board of Education is the officer of the District who is lawfully authorized to make designations for the purposes of Section 5322 of the Education Code.

Section 6. School Facilities Improvement Projects. As required by subparagraph (B) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, the Board of Education hereby certifies that it has evaluated safety and information technology needs in developing a list of specific school facilities projects to be funded with the proceeds from the sale of the bonds which is attached hereto in the full ballot measure set forth in Exhibit “A”. The facilities list in the form attached hereto in Exhibit “A” is hereby approved and adopted as the list of specific school facilities projects to be funded with the proceeds of the sale of the bonds. A copy of the facilities list shall be made available for review and copying by voters at the District office and at the offices of the principals of all of the District’s schools.

Section 7. Accountability Requirements. Pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and Section 15272 of the Education Code, the Board of Education covenants and certifies that if 55 percent or more of the votes cast in the election are in favor of the proposed bonded indebtedness:

(a) the proceeds from the sale of the bonds will be used only for the purposes specified in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses;

(b) the Board of Education will conduct annual, independent performance audits to ensure that the funds have been expended only on the specific projects listed;

(c) the Board of Education will conduct annual, independent financial audits of the proceeds from the sale of the bonds until all of those proceeds have been expended for the specific school facilities projects; and

(d) the Board of Education will establish and appoint an independent citizens' oversight committee as required by Section 15278 of the Education Code and conduct annual, independent audits to assure that funds are spent only on school and classroom improvements and for no other purposes. The Board has established an oversight committee with respect to existing general obligation bonds of the District and will continue to use the existing oversight committee for any additional general obligation bonds.

Section 8. Terms of Bonds. The Board of Education determines that if 55 percent or more of the votes cast in the election are in favor of the proposed bonded indebtedness, the amount of the bonds to be issued will not exceed Seventy Million Dollars (\$70,000,000), the maximum interest rate on the bonds will not exceed the maximum interest rate permitted by the applicable laws of the State of California and the maximum number of years which the bonds or any series thereof will run or be outstanding will be 25 years if the bonds are issued pursuant to Section 15100 of the Education Code, and 40 years if the bonds are issued pursuant to Section 53506 of the Government Code.

Section 9. Declaration of Official Intent. The District hereby declares its official intent, subject to the further approval of this Board of Education, to use up to \$70,000,000 of the proceeds of the proposed bonds to reimburse itself for the Reimbursement Expenditures. It is intended that this Resolution shall, among other things, constitute a declaration of "official intent" within the meaning of Section 1.150-2 of the Treasury Regulations promulgated under Section 150 of the Internal Revenue Code of 1986, as amended.

Section 10. Delivery of Resolution. The Clerk of the Board of Education is directed to deliver a copy of this resolution to the Registrar of Voters and the Clerk of the Board of Supervisors of the County of Madera.

Section 11. Consolidation of Election. The Registrar of Voters and the Board of Supervisors are requested to consolidate the election ordered hereby with any other elections to be held in the District on November 4, 2014.

Section 12. Ballot Arguments and Tax Rate Statement. The Superintendent or his designee or any Board Member is authorized to author and sign any ballot argument on behalf of the Board of Education or the District in connection with the election, including, if

there are arguments in opposition to the ballot measure, a rebuttal argument. The Superintendent of the District, the President of the Board of Education or the Clerk of the Board of Education, or their designee, is authorized to direct the preparation of and sign a tax rate statement pursuant to Section 9401 of the Elections Code and to prepare and sign all other documents and perform all acts that are necessary to cause the bond measure to be included on the ballot for the November 4, 2014 election.

PASSED AND ADOPTED by the Board of Education of Madera Unified School District at its regular meeting held on the 22nd day of July, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Clerk of the Board of Education
of Madera Unified School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF MADERA)

I, Jose Rodriguez, Clerk of the Board of Education of Madera Unified School District, do hereby certify that the above and foregoing is a full, true and correct copy of Resolution No. 2-2014/15 of said Board, and that the same has not been amended or repealed.

Dated: July 22, 2014.

Clerk of the Board of Education
of Madera Unified School District

EXHIBIT “A”

BALLOT MEASURE (FULL TEXT)

“To improve the quality of education with funding that cannot be taken by the State; construct a new high school to reduce student overcrowding and ensure small class sizes; provide updated Career Technical education opportunities for job readiness, improve student access to computers and modern technology; and make health and safety improvements; shall the Madera Unified School District issue \$70 million of bonds at legal rates, have an independent citizens’ oversight committee and NO money for administrative salaries?”

As required by the California Constitution, the proceeds from the sale of bonds will be used only for constructing, reconstructing, upgrading or replacing school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, and *not for any other purposes, including teacher and administrator salaries or other school operating expenses.*

Priority Project – New High School

The District intends to complete the new high school project to reduce student overcrowding before any other project is to be started with the \$70.0 million in bond funds.

Generating said dollars from bond proceeds would qualify the district to receive millions from matching state funds for additional K-12 classroom facilities.

Other projects on the list of needs are:

- Provide updated Career Technical Education opportunities for job readiness
- Federal and State-mandated Americans with Disabilities Act (ADA) accessibility upgrades including site access, parking, staff and student restrooms, relocation of some existing electrical devices, drinking fountains, playground equipment, etc.
- Improve technology infrastructure and increase student access to computers and modern technology
- Repair or replace outdated heating, ventilation and air conditioning systems with building code compliant, energy efficient systems
- Modernize/renovate/or construct classrooms, restrooms and school facilities
- Replace temporary portables with permanent classrooms
- Upgrade, renovate and equip performing arts/multipurpose rooms, P.E. fields and other facilities for school and community use
- Acquire additional land
- Make health and security improvements throughout the District, such as installing security fencing, cameras, lighting, and fire alarm and security systems
- Repair/replace leaky roofs and upgrade walls, and floors
- Upgrade school site parking, utilities and grounds

- Repair, replace and/or upgrade paved surfaces, turf, and other grounds to eliminate safety hazards and improve outside instructional areas

Each project includes the expenses of furnishing and equipping, architectural, engineering, design and planning costs, program/project management expenses (including project management performed by District personnel) and a customary contingency for unforeseen design and construction costs. In the event a project has been financed on an interim basis, including through the issuance of certificates of participation or other financing vehicle, the bond project includes the payment of such interim financing. Each bond project described above includes all work incidental to such projects, including but not limited to, demolition, rental or construction of storage facilities and other space on an interim basis and interim classrooms for students and school functions or other storage for classroom materials displaced during construction, addressing unforeseen conditions revealed by construction/modernization and other necessary improvements required to comply with existing building codes, including the Field Act and access requirements of the Americans with Disabilities Act, installation of irrigation and utility lines, governmental fees and permit costs, and all costs relating to the issuance of the bonds authorized hereunder and the costs of preparing the performance and financial audits required by this measure. Some projects may be undertaken as joint use projects in cooperation with other local public or non-profit agencies.

Specific projects and facilities and the priority of completion will be established by the Board of Education in a separate list which is included herein by this reference, after the new high school.

The District's Board of Education has certified that it has evaluated safety, class size reduction and information technology needs in developing the foregoing list.

The District's Board of Education will conduct an annual, independent performance audit to ensure that the funds have been expended only on the project list set forth above.

The District's Board of Education will conduct an annual, independent financial audit of the proceeds from the sale of the Bonds until all of those proceeds have been expended for the school facilities projects.

Pursuant to Section 15272 of the Education Code, the District's Board of Education will appoint an independent citizens' oversight committee and conduct annual independent audits to assure that funds are spent only on school and classroom improvements and for no other purposes.

Pursuant to Section 15122.5 of the Education Code, approval of Measure ____ does not guarantee that the proposed projects in the Madera Unified School District that are the subject of bonds under Measure ____ will be funded beyond the local revenues generated by Measure _____. The school district's proposal for the projects may assume the receipt of matching state funds, which could be subject to appropriation by the legislature or approval of a statewide bond measure.

EXHIBIT “B”

BALLOT MEASURE
(ABBREVIATED STATEMENT)

“To improve the quality of education with funding that cannot be taken by the State; construct a new high school to reduce student overcrowding and ensure small class sizes; provide updated Career Technical education opportunities for job readiness, improve student access to computers and modern technology; and make health and safety improvements; shall the Madera Unified School District issue \$70 million of bonds at legal rates, have an independent citizens’ oversight committee and NO money for administrative salaries?”



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: July 22, 2014

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 06/18/14 through 06/30/14:

	CURRENT YR 6/18/2014	CURRENT YR 6/25/2014	CURRENT YR 6/27/2014	
FOR ALL FUNDS:	\$360,219.11	\$735,540.80	\$73,148.04	
CANCELLED WARRANTS:	-\$146.08	-\$700.00	-\$2,166.05	
TOTAL:	\$360,073.03	\$734,840.80	\$70,981.99	\$0.00
	CURRENT YR 6/30/2014			
FOR ALL FUNDS:	\$2,601,359.90			
CANCELLED WARRANTS:	\$0.00			
TOTAL:	\$2,601,359.90	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$3,767,255.72			

Superintendent's recommendation:

Superintendent recommends approval of the Commercial Warrant List.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 06/18/14
 - 06/25/14
 - 06/27/14
 - 06/30/14

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 6/18/2014

BOARD DATE: 7/22/2014

REGISTER NUMBERS IN REQUEST:

R: 511 512 513 514 515

R: 516 517 518 519 520

R:

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

[illegible]

**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	515	-	\$	6,700.00		
		-	-			\$	6,700.00
83610	40 SPECIAL RESERVE	514	-	\$	217.50		
		-	-			\$	217.50
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	515	-	\$	1,000.00		
		-	-			\$	1,000.00
83520	74 ATHLETIC FUND	-	-			\$	-
		-	-			\$	-

GRAND TOTAL: \$ 360,073.03

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 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
655183	R511	023261	FRESNO COUNTY OFFICE OF ED.		
142476	01-0000-260-1110-2130-5200-6220-0				125.00
143298	01-0000-260-1110-2130-5200-6220-0				125.00
			Warrant Total		\$250.00
655184	R511	053992-1	SAVE MART SUPERMARKET		
141108	01-0640-400-1300-1000-4310-0000-0				327.58
141109	01-0000-400-1342-1000-4310-0000-0				311.83
141242	01-6500-260-5770-1110-4310-0000-0				10.47
141329	01-0000-490-1342-1000-4310-0000-0				169.36
			Warrant Total		\$819.24
655185	R511	060831-1	TESEI PETROLEUM, INC.		
140302	01-7230-280-0000-3600-4345-6930-0				4,565.29
			Warrant Total		\$4,565.29
655186	R511	062671-1	UNITED LAB		
143971	01-0000-000-0000-0000-9320-0000-0				992.94
			Warrant Total		\$992.94
655187	R511	890086-1	TROXELL COMMUNICATIONS		
143731	01-9010-290-1200-1000-4385-5090-0				259.20
			Warrant Total		\$259.20
655188	R511	918710-1	SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS		
142293	01-0000-260-0000-3140-5200-6660-0				146.08
			Warrant Total		\$146.08
655189	R511	920790-1	SCHOLASTIC INC		
143625	01-9170-560-1249-2422-4200-0000-0				2,128.48
			Warrant Total		\$2,128.48
655190	R511	931660-1	SEHI COMPUTER PRODUCTS INC		
143730	01-9010-290-1200-1000-4385-5090-0				433.14
			Warrant Total		\$433.14
655191	R511	942340	SILVA'S OIL CO.		
140298	01-7230-280-0000-3600-4342-6930-0				25,670.19
			Warrant Total		\$25,670.19
655192	R511	997900-2	TULARE COUNTY OFFICE OF ED		
142281	01-0000-260-1110-2130-5200-6220-0				225.00
142393	01-0000-260-1110-2130-5200-6220-0				125.00
142694	01-0000-260-1110-2130-4300-6220-0				272.00
143154	01-0900-290-1200-1000-5200-0000-0				100.00
143155	01-0900-290-1200-1000-5200-0000-0				125.00
143156	01-0900-290-1200-1000-5200-0000-0				100.00
			Warrant Total		\$947.00
655193	R511	090060	WESTERN AG & TURF		
140739	01-0025-490-1305-1000-4300-0000-0				134.95
			Warrant Total		\$134.95

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
655194	R511	090072-1	UNISOURCE WORLDWIDE INC		
143927	01-0000-000-0000-0000-9320-0000-0				2,329.84
			Warrant Total		\$2,329.84
655195	R511	090081-1	S&J LUMBER		
141075	01-9316-400-0000-8500-6200-0000-0				35.75
141075	01-9316-400-0000-8500-6200-0000-0				39.97
141075	01-9316-400-0000-8500-6200-0000-0				68.74
			Warrant Total		\$144.46
655196	R511	052861	S & J LUMBER		
140736	01-0025-490-1305-1000-4300-0000-0				257.99
			Warrant Total		\$257.99
655197	R511	896960	SPARKLETTES		
140445	01-0000-260-0000-7200-5650-6000-0				220.50
			Warrant Total		\$220.50
655198	R511	994120-1	SOUTHWEST SCHOOL & OFFICE SUPPLY		
143448	01-0000-000-0000-0000-9320-0000-0				83.05
			Warrant Total		\$83.05
655199	R511	980730-1	U.S. FOODSERVICE, INC.		
141107	01-0640-400-1300-1000-4310-0000-0				616.70
			Warrant Total		\$616.70
655200	R511	090806	HEALTHY FAMILIES		
142470	01-3010-260-1110-1000-5100-4870-4				650.00
142470	01-3010-260-1110-1000-5100-4870-4				900.00
142470	01-3010-260-1110-1000-5100-4870-4				3,350.00
142470	01-3010-260-1110-1000-5100-4870-4				3,996.25
			Warrant Total		\$8,896.25
655201	R511	090808-1	TUTOR WORKS, INC		
142503	01-3010-260-1110-1000-5100-4870-4				1,773.52
142503	01-3010-260-1110-1000-5100-4870-4				2,220.68
			Warrant Total		\$3,994.20
655202	R511	091659	Supplemental Health Care		
141581	01-0000-260-0000-3140-5800-6660-0				603.00
141581	01-0000-260-0000-3140-5800-6660-0				1,026.00
141581	01-0000-260-0000-3140-5800-6660-0				1,026.00
			Warrant Total		\$2,655.00
655203	R511	091854-1	WECO SUPPLY COMPANY		
142028	01-9665-410-7110-1000-4310-8010-0				66.74
142028	01-9665-410-7110-1000-4310-8010-0				772.35
			Warrant Total		\$839.09
655204	R511	091880	Textbook Warehouse		
143694	01-6300-260-1200-1000-4100-6220-0				213.30
			Warrant Total		\$213.30

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
655205	R511	092082	UniFirst		
140303	01-7230-280-0000-3600-5805-6940-0				458.17
140303	01-7230-280-0000-3600-5805-6940-0				550.66
			Warrant Total		\$1,008.83
655206	R511	092150-1	U.S. BANK EQUIPMENT FINANCE		
140649	01-0000-260-0000-7550-5620-5700-0				10,585.20
			Warrant Total		\$10,585.20
655207	R511	092218	Merced County Office of Education		
143938	01-0000-260-1110-2140-5200-6220-0				300.00
			Warrant Total		\$300.00
655208	R511	092262	White, Terry		
141984	01-7230-280-0000-3600-5800-6940-0				5,500.00
			Warrant Total		\$5,500.00
655209	R511	092325	Waxie's Sanitary Supply		
143126	01-0000-450-0000-8210-4300-0000-0				2,486.90
			Warrant Total		\$2,486.90
655210	R511	092327-1	FRESNO PACIFIC UNIVERSITY		
144003	01-0000-570-3200-2700-5200-0000-0				500.00
			Warrant Total		\$500.00
655211	R511	092374	CMC Central Math Council		
142910	01-0000-260-1110-2140-5200-6220-0				665.00
143000	01-0000-400-1300-2700-5200-0000-0				335.00
			Warrant Total		\$1,000.00
655212	R511	092439	2extreme Arena		
143597	01-6010-320-1200-1000-5800-0735-0				660.00
			Warrant Total		\$660.00
655213	R512	8301	JANINE KAY BERGDAHL		
	01-0000-490-1342-1000-4310-0000-0				546.24
			Warrant Total		\$546.24
655214	R512	970	CARSTEN CHRISTIANSEN		
	01-0000-290-1200-1000-4310-0000-0				193.88
			Warrant Total		\$193.88
655215	R512	7633	ROSALIND COX		
	01-0000-260-0000-7510-5200-5100-0				155.12
			Warrant Total		\$155.12
655216	R512	1233	MICHAEL DANIEL		
	01-0000-000-0000-0000-9518-0000-0				95.78
			Warrant Total		\$95.78
655217	R512	5713	COLLEEN M DOVER		
	01-0000-260-1205-1000-5200-0000-0				31.36
			Warrant Total		\$31.36

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
655218	R512	5857	SUZANNE L DUDNEY		
			01-0000-260-1110-2130-5200-6220-0		35.84
			01-0000-260-1110-2140-5200-6220-0		29.12
			Warrant Total		\$64.96
655219	R512	1426	DONALD DUNCAN		
			01-0000-600-1200-2700-4300-0000-0		17.99
			01-0000-600-1200-2700-4300-0000-0		17.99
			Warrant Total		\$35.98
655220	R512	1492	CYNTHIA A. FUKUYAMA		
			01-0000-260-0000-3160-5200-6040-0		41.44
			Warrant Total		\$41.44
655221	R512	5744	Don Floyd		
			01-0000-260-1205-1000-5200-0000-0		374.64
			Warrant Total		\$374.64
655222	R512	7550	BRIAN GAVIOLA		
			01-6500-260-5770-3120-5200-6680-0		883.74
			Warrant Total		\$883.74
655223	R512	2048	EDWARD CHARLES GONZALEZ		
			01-0595-260-0000-7200-4300-5600-0		53.97
			Warrant Total		\$53.97
655224	R512	2193	SHARON E GUTIERREZ		
			01-0000-260-0000-7400-4300-5250-0		86.63
			Warrant Total		\$86.63
655225	R512	4447	LORETTA HAGIHARA		
			01-9179-440-1200-1000-4310-0000-4		50.00
			01-9179-440-1200-1000-4310-0000-4		625.18
			Warrant Total		\$675.18
655226	R512	2343	IRMA ANGELICA HERNANDEZ		
			01-0000-260-1205-1000-5200-0000-0		112.00
			Warrant Total		\$112.00
655227	R512	2496	JEAN HOWARD		
			01-0000-260-1205-1000-5200-0000-0		22.40
			Warrant Total		\$22.40
655228	R512	7645	NICK LUCKESI		
			01-0000-450-0000-8200-5200-0000-0		127.68
			Warrant Total		\$127.68
655229	R512	3215	RICHARD JOHN MARTINES		
			01-6500-260-5770-1190-5200-0000-0		145.32
			Warrant Total		\$145.32
655230	R512	3326	JOHN HEATH MCCLURE		
			01-6500-260-5770-1190-5200-0000-0		60.26
			Warrant Total		\$60.26

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PO #	Account #		Description		
655231	R512	3893	FERNANDO PAJARILLO		
	01-0000-260-1205-1000-5200-0000-0				64.96
			Warrant Total		\$64.96
655232	R512	3894	FRANK PAJARILLO		
	01-0000-000-0000-0000-9551-0000-0				63.00
			Warrant Total		\$63.00
655233	R512	7178	LEONARDO PEREZ		
	01-0000-260-1110-2130-5200-6220-0				141.12
			Warrant Total		\$141.12
655234	R512	7338	JOSHUA RIEPING		
	01-0000-260-0000-7700-5200-5050-0				2.80
			Warrant Total		\$2.80
655235	R512	4724	MARILOU C. SAVANT		
	01-0000-260-1205-1000-5200-0000-0				356.16
			Warrant Total		\$356.16
655236	R512	4770	SANDON M. SCHWARTZ		
	01-0000-260-0000-7150-5200-5500-0				239.12
			Warrant Total		\$239.12
655237	R512	3065	STACEY MARIE TAFOYA		
	01-6500-260-5770-1190-5200-0000-0				74.48
			Warrant Total		\$74.48
655238	R512	8355	HEATHER R UNGER		
	01-0000-260-1110-2140-5200-6220-0				29.12
			Warrant Total		\$29.12
655239	R512	5303	TERESA VALDEZ		
	01-0000-260-1205-1000-5200-0000-0				246.40
			Warrant Total		\$246.40
655240	R512	5330	DONNA VAN HOOGMOED		
	01-0000-260-1205-1000-5200-0000-0				341.60
			Warrant Total		\$341.60
655241	R512	5531	JANE WIEBE		
	01-0000-260-1205-1000-5200-0000-0				220.64
			Warrant Total		\$220.64
655242	R512	7901	LESLIE COUNCIL		
	01-6500-260-5770-3120-5200-6680-0				356.88
			Warrant Total		\$356.88
655243	R512	9191	DELFINA HERRERA		
	01-0000-260-1205-1000-5200-0000-0				403.20
			Warrant Total		\$403.20
655244	R512	9197	ERIN DEANN STANLEY		
	01-0900-260-1110-2140-5200-0000-0				63.84
			Warrant Total		\$63.84

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PO #	Account #		Description		
655245	R512	9717	KRISTA A FRANCO		
			01-3060-260-4850-1000-5200-0760-0		38.08
			Warrant Total		\$38.08
655246	R512	9676	MARVIN WILLIAM BAKER		
			01-0000-600-1200-2700-4300-0000-0		42.59
			Warrant Total		\$42.59
655247	R512	9679	ASHLEY MARIE SOUZA		
			01-6500-260-5770-1190-5200-0000-0		22.40
			Warrant Total		\$22.40
655248	R512	26666055	TRACIE ELLEN LIMEBURNER-GREEN		
			01-0000-260-0000-7400-5200-5250-0		7.00
			01-0000-260-0000-7400-5200-5250-0		616.20
			Warrant Total		\$623.20
655249	R512	10214	FRANK JAVIER GUILLEN		
			01-0000-260-0000-7700-5200-5050-0		106.68
			Warrant Total		\$106.68
655250	R512	10263	MICHAEL VALDEZ		
			01-0000-260-0000-7700-5200-5050-0		155.68
			Warrant Total		\$155.68
655251	R512	10266	DAVID ISAAC SOLORIO		
			01-0000-260-0000-7700-5200-5050-0		15.79
			Warrant Total		\$15.79
655252	R512	10351	CARLOS TAPIA LEAL		
			01-0000-260-0000-7700-5200-5050-0		309.68
			Warrant Total		\$309.68
655253	R512	10536	STEPHANIE JANELL LOPEZ		
			01-5640-260-0000-3140-5200-0000-2		124.54
			Warrant Total		\$124.54
655254	R512	10573	MARCO JOSEPH MATTALIANO		
			01-0000-260-0000-7700-5200-5050-0		56.40
			Warrant Total		\$56.40
655255	R512	10588	JULIE LEE		
			01-6500-260-5770-1190-5200-0000-0		6.44
			Warrant Total		\$6.44

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
655256	R513	899500	U.S. BANK		
	01-0000-260-0000-7150-4300-6110-0			A.MONREAL	45.69
	01-0000-260-0000-7150-4300-6900-0			G.WILSON	49.40
	01-0000-260-0000-7150-5200-5500-0			S.SCHWARTZ	491.16
	01-0000-260-0000-7150-5200-6900-0			E.GONZALEZ	540.41
	01-0000-260-0000-7150-5300-6110-0			A.MONREAL	27.00
	01-0000-260-0000-7200-4300-6000-0			R.CHAVEZ	27.80
	01-0000-260-0000-7200-4300-6000-0			E.RUNYON	351.91
	01-0000-260-0000-7400-4300-5260-0			H.PEREA	202.49
	01-0000-260-0000-7400-5300-5260-0			H.PEREA	40.00
	01-0000-260-0000-7400-5870-5260-0			H.PEREA	480.00
	01-0000-260-0000-7510-4300-5100-0			R.COX	187.60
	01-0000-260-0000-7700-4385-5050-0			S.ALEXANDER	215.99
	01-0000-260-1110-2130-4300-6220-0			J.GROSSNICKLAUS	117.42
	01-0000-400-1300-2700-5200-0000-0			K.ALBERTSON	725.00
	01-0000-460-1200-2700-4300-0000-0			T.CHAGOYA	53.00
	01-0010-260-1110-2140-4300-6010-0			S.THORNTON	143.79
	01-0045-490-1315-4200-4300-0000-0			M.BITTER	236.38
	01-0900-600-1200-1000-5200-0000-0			M.BAKER	738.55
	01-0900-600-1200-2700-5200-0000-0			M.BAKER	-387.00
	01-0900-600-1200-2700-5200-0000-0			M.BAKER	977.84
	01-3010-260-0000-2150-5200-4830-3			A.DELUNA	1,700.44
	01-3010-260-1110-2140-5200-4830-3			A.DELUNA	12.00
	01-3550-490-3831-1000-4310-0000-0			T.LILE	554.00
	01-6500-260-5770-1110-4310-0000-0			L.TANNER	190.44
	01-8150-450-0000-8110-4300-0000-0			C.MANGANAAN	-100.63
	01-8150-450-0000-8110-4300-0000-0			C.MANGANAAN	611.87
	01-8150-450-0000-8110-4300-0000-0			A.VANDENBERG	1,162.29
	01-8150-450-0000-8110-5200-0000-0			C.MANGANAAN	236.00
	01-8150-450-0000-8110-5200-0000-0			A.VANDENBERG	934.00
	01-8150-450-0000-8110-5200-0000-0			C.MANGANAAN	2,925.00
	01-9170-380-1200-1000-4310-0000-0			J.NAVARRO	200.00
	01-9170-380-1200-1000-4310-0000-0			J.NAVARRO	560.00
	01-9170-460-1200-1000-4310-0000-0			T.CHAGOYA	18.25
	12-6105-260-0001-2100-5880-0000-0			J.PHENGSI	330.00
				Warrant Total	\$14,598.09

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
655257	R513	899500	U.S. BANK		
	01-0000-260-0000-7400-4300-5250-0		T.GREEN		-1,142.70
	01-0000-260-0000-7400-4300-5250-0		T.GREEN		414.41
	01-0000-260-0000-7400-5930-5250-0		T.GREEN		30.00
	01-0000-400-1382-2700-4300-1050-0		***S.MURRIETTA		1,143.10
	01-0000-400-1550-1000-4310-0000-0		***J.GONZALEZ		-430.27
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		842.86
	01-0000-620-1200-1000-4310-0000-0		O.JERONIMO		315.07
	01-0000-670-1200-1000-4310-0000-0		O.JERONIMO		114.08
	01-3550-260-3800-1000-5200-0000-0		A.HOLLMAN		624.10
	01-3550-260-3800-1000-5200-0000-0		A.HOLLMAN		865.00
	01-9170-400-1300-1000-4310-7340-0		A.HOLLMAN		369.94
	01-9170-400-1300-1000-4310-7340-0		A.HOLLMAN		2,063.52
	01-9179-400-1300-1000-4310-7340-0		A.HOLLMAN		1,042.00
	11-3926-260-4110-2700-5200-0000-0		S.WOODS		440.00
			Warrant Total		\$6,691.11
655258	R514	025024-1	GEORGE'S AUTO SUPPLY, INC		
140071	01-8150-450-0000-8110-4300-0000-0				13.99
140071	01-8150-450-0000-8110-4300-0000-0				99.20
			Warrant Total		\$113.19
655259	R514	038086	MANGINI ASSOCIATES INCORPORATED		
140543	40-0000-260-0000-8100-5800-0000-0				217.50
			Warrant Total		\$217.50
655260	R514	047668	PETE'S SPORT SHOP, INC.		
140535	01-0000-560-1215-2700-4300-0000-0				26.41
140535	01-0000-560-1215-2700-4300-0000-0				125.48
140535	01-0000-560-1215-2700-4300-0000-0				166.32
140535	01-0000-560-1215-4200-5800-0000-0				111.81
140535	01-0000-560-1215-4200-5800-0000-0				531.17
			Warrant Total		\$961.19
655261	R514	935660	LINCOLN EQUIPMENT		
140425	01-0000-450-0000-8200-4300-5170-0				1,482.52
			Warrant Total		\$1,482.52
655262	R514	946630-1	NATIONAL TONER AND INK		
140621	01-0000-490-1300-1000-4310-1580-0				196.56
140621	01-0000-490-1300-1000-4310-1580-0				1,558.00
			Warrant Total		\$1,754.56
655263	R514	980000	MADERA GLASS & MIRROR CO.		
140074	01-8150-450-0000-8110-4300-0000-0				169.29
140074	01-8150-450-0000-8110-5630-0000-0				69.71
			Warrant Total		\$239.00
655264	R514	995890	IMAGE 2000		
140236	01-0000-650-1200-2700-5650-0000-0				1,389.02
			Warrant Total		\$1,389.02

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PO #	Account #		Description		Amount
655265	R514	998250-1	ME-N-ED'S PIZZERIA		
140948	01-6010-310-1200-1000-4310-0735-0		883		105.68
140949	01-6010-630-1200-1000-4310-0735-0		18		88.40
140949	01-6010-630-1200-1000-4310-0735-0		952		110.00
141046	01-6010-390-1200-1000-4310-0735-0		874		95.96
141276	01-6010-420-1200-1000-4310-0735-0		761		58.70
141276	01-6010-420-1200-1000-4310-0735-0		612		112.70
141282	01-6010-580-1200-1000-4310-0735-0		811		34.40
141282	01-6010-580-1200-1000-4310-0735-0		680		45.20
141282	01-6010-580-1200-1000-4310-0735-0		960		111.08
141284	01-6010-600-1200-1000-4310-0735-0		676		88.40
141286	01-4124-570-3200-1000-4310-0740-0		994		98.28
141288	01-4124-490-1300-1000-4310-0740-0		204		23.60
			Warrant Total		\$972.40
655266	R514	090042	ROSENBALM ROCKERY		
140496	01-0000-450-0000-8220-4300-0000-0				21.06
140496	01-0000-450-0000-8220-4300-0000-0				204.12
			Warrant Total		\$225.18
655267	R514	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-0000-260-0000-7510-4300-5100-0				0.21
140428	01-8150-450-0000-8110-4300-0000-0				119.52
			Warrant Total		\$119.73
655268	R514	090898-1	PAPE' KENWORTH		
143783	01-7230-280-0000-3600-6400-6930-0				20,326.54
			Warrant Total		\$20,326.54
655269	R514	091856	Knight's Pumping & Portable Services, Inc.		
140925	14-0010-260-0000-8110-5800-0000-0				400.80
			Warrant Total		\$400.80
655270	R514	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-5640-0000-0				287.50
			Warrant Total		\$287.50
655271	R515	025024-1	GEORGE'S AUTO SUPPLY, INC		
143516	01-9665-410-7110-1000-4310-8360-0				986.38
			Warrant Total		\$986.38
655272	R515	026321-1	GRADUATE SERVICES, LTD		
144051	01-0595-260-0000-7200-4300-5600-0				49.68
			Warrant Total		\$49.68
655273	R515	031656-1	JONES SCHOOL SUPPLY CO, INC.		
143953	01-9170-630-1200-1000-4310-0000-0				158.33
			Warrant Total		\$158.33
655274	R515	033388	KUCKENBECKER TRACTOR COMPANY		
143517	01-9665-410-7110-1000-4310-8360-0				1,998.60
			Warrant Total		\$1,998.60

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PO #	Account #		Description		
655275	R515	035481	LIVE LIGHT		
142279	01-0000-490-1300-1000-4310-0000-0				50.00
142279	01-0000-490-1300-1000-4310-0000-0				196.97
			Warrant Total		\$246.97
655276	R515	036680	MADERA COMMUNITY HOSPITAL		
142651	01-0000-260-0000-3900-5800-6600-0				626.40
			Warrant Total		\$626.40
655277	R515	042738-1	NASCO MODESTO		
143110	01-0900-600-1200-1000-4310-0000-0				104.65
143110	01-0900-600-1200-1000-4310-0000-0				121.64
143293	01-3010-310-1200-1000-4310-4200-3				25.62
143293	01-3010-310-1200-1000-4310-4200-3				57.38
143293	01-3010-310-1200-1000-4310-4200-3				82.62
143293	01-3010-310-1200-1000-4310-4200-3				156.65
143473	01-3550-490-3832-1000-4310-0000-0				19.40
143473	01-3550-490-3832-1000-4310-0000-0				25.23
143473	01-3550-490-3832-1000-4310-0000-0				57.35
143473	01-3550-490-3832-1000-4310-0000-0				65.08
143473	01-3550-490-3832-1000-4310-0000-0				160.34
143473	01-3550-490-3832-1000-4310-0000-0				173.02
143473	01-3550-490-3832-1000-4310-0000-0				345.38
143473	01-3550-490-3832-1000-4310-0000-0				508.54
143473	01-3550-490-3832-1000-4310-0000-0				665.78
143473	01-3550-490-3832-1000-4310-0000-0				1,039.71
			Warrant Total		\$3,608.39
655278	R515	047442	PERMA BOUND		
142740	01-3010-440-1200-1000-4310-4200-3				386.54
			Warrant Total		\$386.54
655279	R515	051058	REAL PROPERTY ANALYSTS		
143894	35-9275-660-0000-8500-6120-0000-0				3,200.00
			Warrant Total		\$3,200.00
655280	R515	919000-3	POCKET NURSE ENTERPRISES INC		
143586	01-9665-410-7110-1000-4310-8710-0				16.50
143586	01-9665-410-7110-1000-4310-8710-0				270.00
143586	01-9665-410-7110-1000-4310-8710-0				524.35
			Warrant Total		\$810.85
655281	R515	939890	MADERA UNIFORM		
144042	01-0000-560-0000-8210-5800-0000-0				204.82
			Warrant Total		\$204.82
655282	R515	957310	MID AMERICA BOOKS		
143121	01-9170-460-1249-2422-4200-0000-0				353.89
			Warrant Total		\$353.89

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PO #	Account #		Description		
655283	R515	957560	RANDIK		
143930	01-0000-000-0000-0000-9320-0000-0				85.10
143930	01-0000-000-0000-0000-9320-0000-0				765.94
			Warrant Total		\$851.04
655284	R515	090026-3	PRAXAIR DISTRIBUTING INC		
143417	01-3550-400-3830-1000-4310-0000-0				-64.26
143417	01-3550-400-3830-1000-4310-0000-0				13.18
143417	01-3550-400-3830-1000-4310-0000-0				32.34
143417	01-3550-400-3830-1000-4310-0000-0				60.48
143417	01-3550-400-3830-1000-4310-0000-0				64.26
143417	01-3550-400-3830-1000-4310-0000-0				525.37
			Warrant Total		\$631.37
655285	R515	090091	NILES BIOLOGICAL		
140979	01-0000-290-1200-1000-4310-0000-0				134.52
			Warrant Total		\$134.52
655286	R515	090129-1	JOSTENS		
140103	01-0000-570-3200-1000-5800-0000-0				275.77
			Warrant Total		\$275.77
655287	R515	954910-1	J.W. PEPPER & SON, INC		
141401	01-0000-490-1358-1000-4310-0000-0				4.86
141401	01-0000-490-1358-1000-4310-0000-0				283.30
141401	01-0000-490-1358-1000-4310-0000-0				846.45
			Warrant Total		\$1,134.61
655288	R515	990920-1	PATTERSON MEDICAL SUPPLY		
143543	01-3550-400-3832-1000-4310-0000-0				171.22
143543	01-3550-400-3832-1000-4310-0000-0				596.08
143543	01-3550-400-3832-1000-4310-0000-0				1,017.41
			Warrant Total		\$1,784.71
655289	R515	090431	MADERA MUNICIPAL GOLF COURSE		
144049	01-0595-260-0000-7200-5800-5600-0				3,674.00
			Warrant Total		\$3,674.00
655290	R515	090645-1	N & D SANITATION		
143761	01-0045-490-1315-4200-5600-0000-0				30.00
143761	01-0045-490-1315-4200-5600-0000-0				30.00
143761	01-0045-490-1315-4200-5600-0000-0		INVOICE# 101425		160.00
			Warrant Total		\$220.00
655291	R515	897140-1	MARO'S ALTERATIONS		
144033	01-4124-400-1300-1000-5800-0740-0				3,152.50
			Warrant Total		\$3,152.50
655292	R515	091074	THE PARENT INSTITUTE		
143093	01-3010-580-1200-2495-4300-4840-4				328.00
143093	01-3010-580-1200-2495-4300-4840-4				328.00
143093	01-3010-580-1200-2495-4300-4840-4				937.00
143093	01-3010-580-1200-2495-4300-4840-4				1,140.00
			Warrant Total		\$2,733.00

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
655293 143937	R515 01-0000-450-0000-8200-4400-0000-0	091727	Madera Honda Suzuki		1,078.92
			Warrant Total		\$1,078.92
655294 144046	R515 01-0045-490-1315-4200-5600-0000-0	092044	Reyburn Middle School Track and Field		620.00
			Warrant Total		\$620.00
655295 143504	R515 01-9010-260-1300-1000-6480-5090-0	092132-1	PCM-G		7,529.06
			Warrant Total		\$7,529.06
655296 143727 143727 143727	R515 11-3926-260-4110-1000-4400-0000-0 11-3926-260-4110-1000-4400-0000-0 11-3926-260-4110-1000-4400-0000-0	092440	ID Zone		32.95 81.00 4,091.46
			Warrant Total		\$4,205.41
655297 143893	R515 35-9275-660-0000-8500-6120-0000-0	092467	James G. Palmer Appraisals, Inc.		3,500.00
			Warrant Total		\$3,500.00
655298 144047	R515 73-9178-260-0000-2490-5890-0000-0	000486	Rodriquez, Alicia		1,000.00
			Warrant Total		\$1,000.00
655299 144048	R515 01-0000-490-1300-1000-5800-0000-0	092483	Glory Global Solutions		81.00
			Warrant Total		\$81.00
655300 143729 143732 143732 143750 143750 143839 143839 143946 143946 143946 143946 143994	R516 01-9010-290-1200-1000-4485-5090-0 01-9010-310-1200-1000-4485-5090-0 01-9010-310-1200-1000-4485-5090-0 01-9010-580-1200-1000-4485-5090-0 01-9010-580-1200-1000-4485-5090-0 01-0900-260-1110-2420-4485-0000-0 01-0900-260-1110-2420-4485-0000-0 01-0900-260-1110-2420-4485-0000-0 01-0900-260-1110-2420-4485-0000-0 01-0900-260-1110-2420-4485-0000-0 01-0900-260-1110-2420-4485-0000-0 01-0000-260-0000-7200-4485-3010-0	003457-1	APPLE COMPUTER, INC		1,373.52 1,373.52 7,218.60 1,373.52 7,218.60 119.00 1,709.32 1,748.52 2,560.36 2,560.36 12,801.80 532.92
			Warrant Total		\$40,590.04
655301 143649	R516 12-9226-260-0001-1000-4200-0000-0	005545-1	BARNES & NOBLE		3,365.82
			Warrant Total		\$3,365.82
655302 144073	R516 01-6010-580-1200-1000-5800-0735-0	013706	CITY OF MADERA		725.00
			Warrant Total		\$725.00

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
655303	R516	014892	CONTINENTAL ATHLETIC SUPPLY		
143564	01-0150-390-1215-4200-5800-0000-0				1,725.00
			Warrant Total		\$1,725.00
655304	R516	022383	FLINN SCIENTIFIC INC.		
143911	01-0910-260-1110-1000-4310-0000-0				104.55
143911	01-0910-260-1110-1000-4310-0000-0				2,686.01
143912	01-0900-260-1110-1000-4310-0000-0				1,369.51
143912	01-0900-260-1110-1000-4310-0000-0				1,451.66
			Warrant Total		\$5,611.73
655305	R516	914720-1	AMERIPRIDE UNIFORM SERVICES		
140675	01-0000-400-0000-8210-5800-0000-0				20.00
140675	01-0000-400-0000-8210-5800-0000-0				20.00
140675	01-0000-400-0000-8210-5800-0000-0				187.90
			Warrant Total		\$227.90
655306	R516	934910-1	CDW GOVERNMENT, INC		
142855	01-3010-560-1200-1000-4485-4250-4				4,082.40
142856	01-0900-520-1200-1000-4485-0000-0				4,600.80
143837	01-0900-260-1110-2420-4485-0000-0				6,793.36
143923	01-0000-260-0000-7700-4385-5050-0				109.65
143941	01-0000-260-0000-2140-4485-6040-0				4,082.40
143989	01-0000-260-0000-7700-4385-5050-0				50.13
			Warrant Total		\$19,718.74
655307	R516	961570	BARGAIN PARTY		
144078	01-8150-450-0000-8110-5600-0000-0		DESMOND		540.00
144078	01-8150-450-0000-8110-5600-0000-0		MLK		540.00
			Warrant Total		\$1,080.00
655308	R516	976260	THE DREAM BOX		
144053	01-0595-260-0000-7200-4300-5600-0				513.20
			Warrant Total		\$513.20
655309	R516	984860-2	FOLLETT SCHOOL SOLUTIONS, INC.		
143043	01-0900-600-1200-1000-4200-0000-0				62.47
			Warrant Total		\$62.47
655310	R516	998620-1	DELL MARKETING L.P.		
143378	01-0900-490-1300-1000-4385-0000-0				2,681.89
143378	01-0910-490-1300-1000-4385-0000-0				549.30
143936	01-0000-260-0000-7400-4485-5250-0				1,053.86
			Warrant Total		\$4,285.05
655311	R516	090127	BAILEY, BARBARA		
143449	11-3555-260-4630-1000-5800-0000-0		June 2014		375.00
143449	11-3555-260-4630-1000-5800-0000-0		May 2014		375.00
			Warrant Total		\$750.00
655312	R516	918030-1	BSK Associates		
141875	25-9125-670-0000-8510-6280-0000-0				82.50
			Warrant Total		\$82.50

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
655313 144039	R516 01-8150-450-0000-8110-5800-0000-0	990430-1	Bedard Controls Inc		615.00
			Warrant Total		\$615.00
655314 143899	R516 01-4124-490-1300-1000-4400-0740-0	933810-1	ALLIED STORAGE CONTAINERS, INC.		2,511.00
			Warrant Total		\$2,511.00
655315 143125 143125	R516 01-0910-670-1200-1000-4310-0000-0 01-3010-670-1200-1000-4310-4200-3	091419-2	CAPSTONE CLASSROOM		19.68 24.05
			Warrant Total		\$43.73
655316 143955	R516 14-0010-490-0000-8110-5640-0000-0	091483-1	CALIFORNIA HYDRONICS CORP		3,650.40
			Warrant Total		\$3,650.40
655317 143645	R516 01-0000-560-1249-1000-4310-0000-0	091603-1	BOUND TO STAY BOUND BOOKS INC		214.64
			Warrant Total		\$214.64
655318 144040	R516 01-8150-450-0000-8110-5800-0000-0	092247	Fresno Pump & Supply Inc.		921.63
			Warrant Total		\$921.63
655319 142742	R516 01-0000-350-3300-1000-4310-0000-0	092365	Designer Flower Center		170.18
			Warrant Total		\$170.18
655320 143450 143450	R516 01-0170-450-0000-8110-6500-6540-0 01-0170-450-0000-8110-6500-6540-0	092419	American Van Equipment, Inc.	credit memo	-2,095.60 2,414.90
			Warrant Total		\$319.30
655321 144052	R516 01-0595-260-0000-7200-5600-5600-0	092484	C C Party Productions		171.00
			Warrant Total		\$171.00
655322 144054	R516 01-0000-450-0000-8200-5800-0000-0	092485	Estes Express Lines	213-0282191	1,315.55
			Warrant Total		\$1,315.55
655323 142086 142086	R517 12-6105-260-0001-1000-4200-0000-0 12-9226-260-0001-1000-4200-0000-0	005545-1	BARNES & NOBLE		76.45 99.25
			Warrant Total		\$175.70
655324 142029	R517 01-9665-410-7110-1000-5800-8020-0	023699-1	FRESNO OXYGEN		370.14
			Warrant Total		\$370.14
655325 140616	R517 01-0000-490-0000-8210-5800-0000-0	914720-1	AMERIPRIDE UNIFORM SERVICES		140.83
			Warrant Total		\$140.83

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
655326	R517	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				1,505.51
140025	01-0000-260-0000-7200-5910-5600-0				1,598.29
			Warrant Total		\$3,103.80
655327	R517	930650	BEST TOURS		
140254	01-7230-280-0000-3600-5865-6940-0				2,985.00
140254	01-7230-280-0000-3600-5865-6940-0				3,675.00
			Warrant Total		\$6,660.00
655328	R517	934910-1	CDW GOVERNMENT, INC		
140604	01-0000-260-0000-7700-4300-5050-0				215.51
140604	01-0000-260-0000-7700-4385-5050-0				29.93
140604	01-0000-260-0000-7700-4485-5050-0				29.93
140604	01-0000-260-0000-7700-6485-5050-0				191.56
			Warrant Total		\$466.93
655329	R517	090043	ALLIED ELECTRIC MOTOR SERVICE		
140065	01-8150-450-0000-8110-4300-0000-0				28.35
140065	01-8150-450-0000-8110-4300-0000-0				128.69
140065	01-8150-450-0000-8110-4300-0000-0				178.78
140065	01-8150-450-0000-8110-4300-0000-0				309.26
			Warrant Total		\$645.08
655330	R517	918030-1	BSK Associates		
140066	01-8150-450-0000-8110-5800-0000-0				85.00
140066	01-8150-450-0000-8110-5800-0000-0				89.00
			Warrant Total		\$174.00
655331	R517	953030-1	CONCENTRA MEDICAL CENTER		
140189	01-0000-260-0000-7390-5890-6950-0				191.11
			Warrant Total		\$191.11
655332	R517	090893-1	BUSWEST		
140257	01-7230-000-0000-0000-9320-0000-0				172.01
140257	01-7230-280-0000-3600-4300-6930-0				141.23
			Warrant Total		\$313.24
655333	R518	046275-1	PG&E		
	01-0000-260-0000-8200-5520-5600-0				3,118.05
	01-0000-300-0000-8200-5520-0000-0				2,671.83
	01-0000-310-0000-8200-5520-0000-0				4,977.36
	01-0000-390-0000-8200-5520-0000-0				9,609.79
	01-0000-400-0000-8200-5520-0000-0				135.79
	01-0000-455-0000-8200-5520-0000-0				253.38
	01-0000-490-0000-8200-5520-0000-0				24,668.16
	01-0000-520-0000-8200-5520-0000-0				2,859.40
	01-0000-570-0000-8200-5520-0000-0				2,378.98
	01-0000-580-0000-8200-5520-0000-0				1,804.92
	11-0010-260-4110-8200-5520-0000-0				84.31
	13-5310-260-0000-8200-5520-0000-0				2,808.02
			Warrant Total		\$55,369.99

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
655334	R519	149	ROSEMARY G. ANGELES		
	13-5310-260-0000-3700-5230-0000-0				136.64
			Warrant Total		\$136.64
655335	R519	232	LORETTA RENEE ARTER		
	13-5310-260-0000-3700-5230-0000-0				126.89
			Warrant Total		\$126.89
655336	R519	250	BRENDA ATKINS		
	13-5310-260-0000-3700-5230-0000-0				133.84
			Warrant Total		\$133.84
655337	R519	430	GLORIA BECK		
	13-5310-260-0000-3700-5230-0000-0				126.00
			Warrant Total		\$126.00
655338	R519	5731	RHODA D. BLACK		
	13-5310-260-0000-3700-5230-0000-0				29.12
			Warrant Total		\$29.12
655339	R519	905	CONNIE CHAMBERS		
	13-5310-260-0000-3700-5230-0000-0				143.02
			Warrant Total		\$143.02
655340	R519	7255	MARIA GUADALUPE CORNIER		
	13-5310-260-0000-3700-5230-0000-0				112.56
			Warrant Total		\$112.56
655341	R519	1206	MARILYN F DAVI		
	13-5310-260-0000-3700-5230-0000-0				176.96
			Warrant Total		\$176.96
655342	R519	1298	TERESA DELEIJA		
	13-5310-260-0000-3700-5230-0000-0				194.88
			Warrant Total		\$194.88
655343	R519	1715	VIVIAN FRANCO		
	13-5310-260-0000-3700-5230-0000-0				77.24
			Warrant Total		\$77.24
655344	R519	1848	DORA A GARCIA		
	13-5310-260-0000-3700-5230-0000-0				132.16
			Warrant Total		\$132.16
655345	R519	9054	IRMA GURROLA		
	13-5310-260-0000-3700-5230-0000-0				53.76
			Warrant Total		\$53.76
655346	R519	2627	ROSEMARY JIMENEZ		
	13-5310-260-0000-3700-5230-0000-0				56.67
			Warrant Total		\$56.67
655347	R519	2728	JESSICA E KELLEY		
	13-5310-260-0000-3700-5230-0000-0				24.61
			Warrant Total		\$24.61

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
655348	R519	8415	LYNN MARLENE KELLEY		
			13-5310-260-0000-3700-5230-0000-0		323.12
			Warrant Total		\$323.12
655349	R519	2760	SHARON KEIKO KIMURA		
			13-5310-260-0000-3700-5230-0000-0		49.28
			13-5310-260-0203-3700-4700-0000-0		173.93
			Warrant Total		\$223.21
655350	R519	9062	MARIA FLORES		
			13-5310-260-0000-3700-5230-0000-0		19.09
			Warrant Total		\$19.09
655351	R519	7152	MARICELA MORENO		
			13-5310-260-0000-3700-5230-0000-0		61.60
			Warrant Total		\$61.60
655352	R519	8151	NORMA L LOPEZ		
			13-5310-260-0000-3700-5230-0000-0		28.56
			Warrant Total		\$28.56
655353	R519	8056	FRANCISCO V MAGOS		
			13-5310-260-0000-3700-5230-0000-0		11.20
			Warrant Total		\$11.20
655354	R519	8172	MARIA L MEDINA		
			13-5310-260-0000-3700-5230-0000-0		88.48
			Warrant Total		\$88.48
655355	R519	3530	MARSHA MOMARY		
			13-5310-260-0000-3700-5230-0000-0		17.92
			Warrant Total		\$17.92
655356	R519	3831	ISABEL ORNELAS		
			13-5310-260-0000-3700-5230-0000-0		81.64
			Warrant Total		\$81.64
655357	R519	7850	KIMBERLY S. PEDROZA		
			13-5310-260-0000-3700-5230-0000-0		15.68
			Warrant Total		\$15.68
655358	R519	4001	SANDRA PEREZ		
			13-5310-260-0000-3700-5230-0000-0		52.08
			Warrant Total		\$52.08
655359	R519	4093	LYNDA POWELL		
			13-5310-260-0000-3700-5230-0000-0		115.92
			Warrant Total		\$115.92
655360	R519	4342	MARGARITA RIVERA		
			13-5310-260-0000-3700-5230-0000-0		12.32
			Warrant Total		\$12.32
655361	R519	4576	KIMBERLY RUSSELL		
			13-5310-260-0000-3700-5230-0000-0		44.68
			Warrant Total		\$44.68

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
655362	R519	4415	ARLENE SAUCEDA		
			13-5310-260-0000-3700-5230-0000-0		419.66
				Warrant Total	\$419.66
655363	R519	5264	BLANCA ESTELLA ULTRERAS		
			13-5310-260-0000-3700-5230-0000-0		43.68
				Warrant Total	\$43.68
655364	R519	5565	MICHAEL WILLIAMS		
			13-5310-260-0000-3700-5230-0000-0		174.72
				Warrant Total	\$174.72
655365	R519	9638	SUZANA JAUREGUI		
			13-5310-260-0000-3700-5230-0000-0		83.72
				Warrant Total	\$83.72
655366	R519	4445	KATHY A. RODRIGUEZ		
			13-5310-260-0000-3700-5230-0000-0		24.08
				Warrant Total	\$24.08
655367	R519	10386	BRANDIE RODIRGUEZ		
			13-5310-260-0000-3700-5230-0000-0		14.33
				Warrant Total	\$14.33
655368	R519	10409	MICHAEL DOUGLAS WALL		
			13-5310-260-0000-3700-5230-0000-0		11.76
				Warrant Total	\$11.76
655369	R520	053414	EARTH GRAINS		
140360			13-5310-260-0000-3700-4705-0000-0		18,515.24
				Warrant Total	\$18,515.24
655370	R520	054060	SCHOETTLER GENERAL TIRE		
144083			13-5310-260-0000-8110-5640-0000-0		363.39
				Warrant Total	\$363.39
655371	R520	890180	CULLIGAN BOTTLED WATER		
140346			13-5310-260-0000-3700-5650-0000-0		150.12
				Warrant Total	\$150.12

Commercial Warrant Listing
For Warrants Dated 06/18/2014 to 06/18/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
655372	R520	091625	Ruckstell California Sales Co., Inc		
144082	13-5310-260-0000-8110-5640-0000-0				53.57
			Warrant Total		\$53.57
			District Totals	190 Warrants for	\$360,219.11

Fund Totals	Amount
01 - General Fund	\$313,534.53
11 - Adult Education	\$5,479.72
12 - Child Development	\$3,871.52
13 - Cafeteria	\$25,282.14
14 - Deferred Maintenance	\$4,051.20
25 - Capital Fac/Developer Fees	\$82.50
35 - County School Facilities Fund	\$6,700.00
40 - Special Reserve - Cap Outlay	\$217.50
73 - Foundation Trust-Scholarship	\$1,000.00
Total	\$360,219.11

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 6/25/2014
BOARD DATE: 7/22/2014

REGISTER NUMBERS IN REQUEST:

R: 494, 521, 522, 523

R: 524, 525, 527, 528

R: 529, 530, 531, 532

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>494</u>	-	\$	64.00	-	
		<u>521</u>	-	\$	54,985.24	-	
		<u>522</u>	-	\$	102,294.97	-	
		<u>523</u>	-	\$	65,771.57	-	
		<u>524</u>	-	\$	82,763.95	-	
		<u>525</u>	-	\$	8,621.00	-	
		<u>527</u>	-	\$	223,050.37	-	
		<u>528</u>	-	\$	90,019.69	-	
		<u>529</u>	-	\$	33,838.32	-	
		<u>530</u>	-	\$	4,968.52	-	
		<u>531</u>	-	\$	575.51	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Cancelled Warrant 654867	-	-	\$	(700.00)	-	\$ 666,253.14
83510	<u>11 ADULT ED</u>	<u>522</u>	-	\$	1,086.48	-	
		<u>523</u>	-	\$	182.68	-	
		<u>525</u>	-	\$	632.78	-	
		<u>528</u>	-	\$	529.13	-	
		<u>532</u>	-	\$	235.75	-	
		-	-	-	-	-	
		-	-	-	-	-	\$ 2,666.82
83550	<u>12 CHILD DEVELOPMENT</u>	<u>523</u>	-	\$	3,733.78	<u>527</u> - \$ 2,943.84	
		<u>524</u>	-	\$	402.47	<u>528</u> - \$ 45.06	
		<u>525</u>	-	\$	15.12	<u>530</u> - \$ 81.25	\$ 7,221.52
83540	<u>13 CAFETERIA</u>	<u>528</u>	-	\$	2,418.72	-	
		<u>530</u>	-	\$	943.12	-	
		-	-	-	-	-	\$ 3,361.84
83560	<u>14 DEFERRED MAINT.</u>	<u>522</u>	-	\$	1,837.48	-	
		<u>527</u>	-	\$	46,875.00	-	\$ 48,712.48
83680	<u>15 PUPIL TRANS. EQUIP.</u>	-	-	-	-	-	\$ -
83590	<u>17 STONE SCHOLARSHIP TRUST</u>	-	-	-	-	-	\$ -
83530	<u>25 DEVELOPER FEES</u>	-	-	-	-	-	\$ -
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	\$ -

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

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-		
		-	-	\$	-
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-		
	<u>LEASE PURCHASE</u>	-	-	\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-		
		-	-	\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-		
		-	-	\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	-	-		
		-	-	\$	-
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>524</u>	-	\$	6,625.00
		-	-	\$	6,625.00
<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: \$ 734,840.80

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Carolyn M. Zaragosa (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Fiscal Year: 2014
 Report Date: 06/25/2014

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
656016	R494	000488	Gochey, Miguel	
	01-0610-260-1200-0000-8699-6260-0			64.00
Warrant Total				\$64.00
656017	R521	024752	GENERAL BUILDERS SUPPLY CO.	
140031	01-0000-470-0000-8210-4300-0000-0			13.01
140055	01-0000-440-0000-8210-4300-0000-0			73.01
140070	01-8150-450-0000-8110-4300-0000-0			2,341.95
140269	01-7230-280-0000-3600-4300-6930-0			72.83
140414	01-0000-400-0000-8210-4300-0000-0			41.32
140593	01-0000-490-0000-8210-4300-0000-0			102.70
140600	01-0000-320-0000-8210-4300-0000-0			25.23
140657	01-0000-600-0000-8210-4300-0000-0			109.90
140690	01-0000-380-0000-8210-4300-0000-0			144.89
140730	01-0025-490-1305-1000-4300-0000-0			92.92
140984	01-0000-290-0000-8210-4300-0000-0			12.92
141179	01-0000-400-1345-1000-4310-2140-0			41.47
141663	01-0000-520-0000-8210-4300-0000-0			116.24
Warrant Total				\$3,188.39
656018	R521	025024-1	GEORGE'S AUTO SUPPLY, INC	
140270	01-7230-000-0000-0000-9320-0000-0			746.98
140270	01-7230-280-0000-3600-4300-6930-0			24.62
Warrant Total				\$771.60
656019	R521	029179	THE HORN SHOP	
143984	01-0000-260-1155-2100-4300-6250-0			1,113.05
143984	01-0000-260-1155-2100-4300-6250-0			1,836.00
Warrant Total				\$2,949.05
656020	R521	047550	PETERS BROS. NURSERY	
140734	01-0025-490-1305-1000-4300-0000-0			24.75
140734	01-0025-490-1305-1000-4300-0000-0			54.00
140734	01-0025-490-1305-1000-4300-0000-0			54.00
140734	01-0025-490-1305-1000-4300-0000-0			320.63
143766	01-0000-400-1300-2700-4300-0000-0			29.16
143766	01-0000-400-1300-2700-4300-0000-0			160.38
Warrant Total				\$642.92
656021	R521	047668	PETE'S SPORT SHOP, INC.	
141096	01-0000-390-1215-2700-4300-0000-0			7,364.25
Warrant Total				\$7,364.25
656022	R521	901890-1	GOTTSCHALK MUSIC CENTER	
140905	01-1100-260-1255-4100-5640-6250-0			830.09
143985	01-1100-260-1255-1000-4310-6250-0			8,797.37
Warrant Total				\$9,627.46
656023	R521	910280	HOLIDAY'S AUTO SPECIALTIES, INC.	
140274	01-7230-280-0000-3600-5640-6930-0			450.00
140274	01-7230-280-0000-3600-5640-6930-0			1,237.80
Warrant Total				\$1,687.80

Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656024 140047	R521 01-0000-260-0000-7550-4300-5700-0	910590	INA BIND		1,493.00
			Warrant Total		\$1,493.00
656025 140272 140272 140272	R521 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0	913750	GOLDEN EAGLE CHARTER, INC.		1,089.00 2,096.00 3,672.00
			Warrant Total		\$6,857.00
656026 141249	R521 01-5640-260-0000-3140-5800-0000-3	935280	PARADIGM HEALTHCARE SERVICES		4,187.14
			Warrant Total		\$4,187.14
656027 140271 140271	R521 01-7230-000-0000-0000-9320-0000-0 01-7230-000-0000-0000-9320-0000-0	989550-1	GIBBS INTERNATIONAL TRUCKS, INC		69.82 156.52
			Warrant Total		\$226.34
656028 140278 140278	R521 01-7230-280-0000-3600-4340-6930-0 01-7230-280-0000-3600-4340-6930-0	090020-1	LAWSON PRODUCTS		108.35 343.40
			Warrant Total		\$451.75
656029 143219	R521 01-7230-280-0000-3600-4343-6930-0	090021	LEE'S SERVICE		5,660.17
			Warrant Total		\$5,660.17
656030 142027 142027 142027	R521 01-9665-410-7110-1000-4310-8020-0 01-9665-410-7110-1000-4310-8020-0 01-9665-410-7110-1000-4310-8020-0	090026-3	PRAXAIR DISTRIBUTING INC	CREDIT	-62.10 62.10 5,654.04
			Warrant Total		\$5,654.04
656031 144005	R521 01-9316-400-0000-8500-6200-0000-0	090080-2	HD SUPPLY WATERWORKS, LTD		462.40
			Warrant Total		\$462.40
656032 140612	R521 01-0000-260-0000-7700-4485-5050-0	090310	Monoprice, Inc.		248.35
			Warrant Total		\$248.35
656033 144072 144072 144072 144072 144072 144072 144072 144072 144072 144072	R521 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0 01-0045-490-1315-4200-5800-0000-0	029920	INGRAHAM TROPHIES		24.72 52.26 82.62 84.78 110.85 123.54 123.63 138.93 206.98 438.49
			Warrant Total		\$1,386.80

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Madera Unified School District
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For Warrants Dated 06/25/2014 to 06/25/2014

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
656034	R521	091112-1	RAY MORGAN COMPANY		
140051	01-0000-260-0000-7550-4300-5700-0				686.88
			Warrant Total		\$686.88
656035	R521	092002-1	PRUDENTIAL OVERALL SUPPLY		
140291	01-7230-280-0000-3600-5800-6930-0				208.00
140291	01-7230-280-0000-3600-5800-6930-0				208.00
			Warrant Total		\$416.00
656036	R521	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-4300-0000-0				133.90
140068	01-8150-450-0000-8110-5640-0000-0				115.00
140068	01-8150-450-0000-8110-5640-0000-0				157.50
140068	01-8150-450-0000-8110-5640-0000-0				617.50
			Warrant Total		\$1,023.90
656037	R522	026076-1	GRAINGER		
144064	01-8150-450-0000-8110-4400-0000-0				941.38
			Warrant Total		\$941.38
656038	R522	026321-1	GRADUATE SERVICES, LTD		
144150	01-0000-490-1300-1000-4310-0000-0				30.93
			Warrant Total		\$30.93
656039	R522	029605	IDEAL SAW WORKS		
142984	01-3550-400-3830-1000-4400-0000-0				4,967.44
			Warrant Total		\$4,967.44
656040	R522	036652	MADERA CLEANERS AND LAUNDRY		
142099	01-3550-490-3832-1000-5800-0000-0				210.00
			Warrant Total		\$210.00
656041	R522	037775	MADERA TRIBUNE		
144077	01-0000-260-0000-3900-5870-6600-0		RAN IN MADERA TRIBUNE		504.00
144077	01-0000-260-0000-3900-5870-6600-0		CUST#a0103004-000		630.00
144146	01-0620-490-8100-5000-5870-0000-0				64.00
144146	01-0620-490-8100-5000-5870-0000-0		CUST#20104207-000		64.00
			Warrant Total		\$1,262.00
656042	R522	047226	PECKS PRINTERY		
140149	11-0010-260-4110-2700-5800-0000-0				19.44
140149	11-0010-260-4110-2700-5800-0000-0				221.40
140149	11-0010-260-4110-2700-5800-0000-0				845.64
			Warrant Total		\$1,086.48
656043	R522	910434	MADERA POLICE DEPARTMENT		
144117	01-0000-400-1300-2700-5800-0000-0		REGISTRATION RENEWAL		50.00
144117	01-0000-400-1300-2700-5800-0000-0				100.00
144156	01-0000-490-1300-1000-5800-0000-0				100.00
			Warrant Total		\$250.00
656044	R522	090070-2	MWE		
143538	01-3550-490-3824-1000-4400-0000-0				2,430.38
			Warrant Total		\$2,430.38

Commercial Warrant Listing
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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
656045	R522	090213-1	GTM SPORTSWEAR		
143976	01-0000-390-1215-4200-5800-0000-0				259.20
			Warrant Total		\$259.20
656046	R522	949570-1	LEGO EDUCATION		
143672	01-0900-260-1285-1000-4310-6560-0				5,170.91
143672	01-0900-260-1285-1000-4310-6560-0				6,311.93
143672	01-6286-260-1285-1000-4310-6560-0				5,170.91
143672	01-6286-260-1285-1000-4310-6560-0				6,311.92
			Warrant Total		\$22,965.67
656047	R522	029920	INGRAHAM TROPHIES		
141028	01-0000-400-1300-1000-5800-0000-0				7.19
141028	01-0000-400-1300-1000-5800-0000-0				27.74
141028	01-0000-400-1300-1000-5800-0000-0				27.80
141028	01-0000-400-1300-1000-5800-0000-0				36.11
141028	01-0000-400-1300-1000-5800-0000-0				55.08
141028	01-0000-400-1300-1000-5800-0000-0				245.80
141028	01-0045-400-1315-4200-5800-0000-0				25.90
141028	01-0045-400-1315-4200-5800-0000-0				99.89
141028	01-0045-400-1315-4200-5800-0000-0				100.11
141028	01-0045-400-1315-4200-5800-0000-0				130.02
141028	01-0045-400-1315-4200-5800-0000-0				198.33
141028	01-0045-400-1315-4200-5800-0000-0				276.02
142588	01-0000-490-1315-4200-5800-0000-0				52.26
			Warrant Total		\$1,282.25
656048	R522	090690	LEIGHTON'S JEWELERS		
144111	01-0595-260-0000-7200-5800-5600-0				499.00
			Warrant Total		\$499.00
656049	R522	090765	RADIO SHACK		
143518	01-9665-410-7110-1000-4310-8360-0				1,150.59
			Warrant Total		\$1,150.59
656050	R522	091275	NETVAD, Inc.		
143831	01-7405-260-0000-7700-5885-0000-0				16,250.00
143831	01-7405-260-0000-7700-6485-0000-0				39,030.00
			Warrant Total		\$55,280.00
656051	R522	091491	Gwartney, Ed		
143433	01-0000-460-1200-1000-5800-0000-0				0.01
143433	01-9138-460-1200-1000-5800-0000-0				173.75
143433	01-9170-460-1200-1000-5800-0000-0				2,292.00
143433	01-9170-460-1200-1000-5800-2350-0				3,236.64
143433	01-9174-460-1200-1000-5800-2350-0				297.60
			Warrant Total		\$6,000.00

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
656052	R522	092406	Genesis Collaboration	
143361	01-0900-490-1300-1000-4385-0000-0			2,209.56
143361	01-0910-490-1300-1000-4385-0000-0			452.56
143363	01-0910-490-1300-1000-4385-0000-0			139.23
143363	01-3010-490-1300-1000-4385-4250-3			679.78
Warrant Total				\$3,481.13
656053	R522	092460-1	GAMETIME	
143782	14-0010-360-0000-8110-4300-0000-0			1,837.48
Warrant Total				\$1,837.48
656054	R522	092491	Learning for Living, Inc.	
144090	01-3725-400-1300-1000-5800-0000-3			1,285.00
Warrant Total				\$1,285.00
656055	R523	044898-4	OFFICE DEPOT	
140020	01-0000-670-1200-1000-4310-0000-0			5,044.82
140021	01-0000-670-1200-2700-4300-0000-0			549.66
140028	01-0000-260-0000-7300-4300-5550-0			16.61
140029	01-0000-470-1200-1000-4310-0000-0			247.59
140038	01-0000-580-1200-1000-4310-0000-0			1,949.19
140049	01-0000-260-0000-7550-4300-5700-0			54.46
140053	01-0000-440-1200-1000-4310-0000-0			1,753.18
140057	01-0000-350-3300-2700-4300-0000-0			1,036.97
140058	01-0000-350-3300-1000-4310-0000-0			98.46
140060	01-0000-570-3200-1000-4310-0000-0			1,598.41
140063	01-0000-570-0000-8210-4300-0000-0			70.01
140091	01-0000-260-0000-7400-4300-5260-0			947.62
140093	01-0000-260-0000-7400-4300-5250-0			1,303.12
140094	01-0000-260-0000-7390-4300-6950-0			394.70
140104	01-0000-260-0000-7510-4300-5100-0			304.33
140127	11-0010-260-4110-1000-4310-0000-0			182.68
140128	01-6500-260-5770-1190-4300-0000-0			295.57
140168	01-0000-600-1200-2700-4300-0000-0			55.12
140169	01-0000-600-0000-8210-4300-0000-0			60.78
140210	01-0000-560-1200-1000-4310-0000-0			277.42
140217	01-0000-260-0000-7200-4300-6000-0			685.30
140230	01-0000-260-0000-3900-4300-6600-0			416.02
140233	01-0000-420-1200-1000-4310-0000-0			499.15
140284	01-7230-280-0000-3600-4300-6930-0			202.70
140284	01-7230-280-0000-3600-4300-6940-0			337.84
140309	01-0000-650-1200-1000-4310-0000-0			1,021.68
140310	01-0000-650-1200-2700-4300-0000-0			92.78
140318	01-0000-260-0000-7150-4300-6900-0			274.90
140402	01-0000-400-1331-1000-4310-0000-0			904.29
140481	01-0010-400-1300-1000-4310-4090-0			1,043.65
140486	01-0000-260-0000-3140-4300-6660-0			164.11
140486	01-9170-260-1200-1000-4310-6660-0			173.48
140534	01-0000-560-1215-2700-4300-0000-0			117.31
140581	01-0000-490-1300-1000-4310-0000-0			234.31
Warrant Total				\$22,408.22

Commercial Warrant Listing
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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
656056	R523	044898-4	OFFICE DEPOT		
140582	01-0000-490-1300-1000-4310-0000-0				443.16
140583	01-0000-490-1300-1000-4310-0000-0				537.23
140584	01-0000-490-1300-1000-4310-0000-0				566.17
140599	01-0000-320-1200-1000-4310-0000-0				197.31
140605	01-0000-260-0000-7700-4300-5050-0				330.40
140607	01-0000-460-1200-1000-4310-0000-0				1,039.06
140609	01-0000-260-0000-3160-4300-6040-0				914.37
140610	01-0000-260-1110-2130-4300-6220-0				135.77
140617	01-0000-490-1300-2420-4310-0000-0				135.75
140656	01-0000-600-1200-1000-4310-0000-0				1,706.84
140687	01-0000-520-1200-1000-4310-0000-0				1,378.27
140688	01-0000-380-1200-1000-4310-0000-0				280.22
140689	01-0000-380-1200-2700-4300-0000-0				515.34
140702	01-0000-300-1200-1000-4310-0000-0				2,451.81
140709	01-0000-630-1200-1000-4310-0000-0				836.71
140723	01-0000-310-1200-1000-4310-0000-0				2,608.70
140771	12-6105-260-0001-1000-4310-0000-0				1,561.16
140771	12-6105-260-0001-2100-4300-0000-0				1,688.13
140781	01-0000-260-0000-7330-4300-5550-0				54.30
140784	01-6010-290-1200-1000-4310-0735-0				422.42
140785	01-6010-630-1200-1000-4310-0735-0				390.11
140786	01-6010-320-1200-1000-4310-0735-0				489.75
140787	01-6010-380-1200-1000-4310-0735-0				1,264.49
140788	01-6010-420-1200-1000-4310-0735-0				1,460.97
140789	01-6010-440-1200-1000-4310-0735-0				503.96
140790	01-6010-460-1200-1000-4310-0735-0				477.60
140791	01-6010-620-1200-1000-4310-0735-0				274.40
140792	01-6010-670-1200-1000-4310-0735-0				204.57
140794	01-6010-520-1200-1000-4310-0735-0				306.87
140795	01-6010-580-1200-1000-4310-0735-0				627.56
140796	01-4124-560-1200-1000-4310-0740-0				951.93
140797	01-6010-390-1200-1000-4310-0735-0				1,216.31
140798	01-4124-400-1300-1000-4310-0740-0				5,035.36
140799	01-4124-490-1300-1000-4310-0740-0				89.90
Warrant Total					\$31,096.90

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656057	R523	044898-4	OFFICE DEPOT		
140801	01-4124-470-1200-1000-4310-0740-0				222.91
140862	01-0000-290-1200-1000-4310-0000-0				2,367.50
140879	01-0000-620-1200-1000-4310-0000-0				1,624.48
140974	01-0000-490-1350-1000-4310-0000-0				224.73
140991	01-0010-260-1110-2140-4300-6012-0				1,199.22
141018	01-0000-490-1382-1000-4310-0000-0				54.11
141077	01-0000-490-1300-1000-4310-0000-0				395.23
141082	01-0000-390-1200-1000-4310-0000-0				100.12
141182	01-1100-260-1255-1000-4310-6250-0				116.50
141183	01-0000-260-0000-7150-4300-6110-0				315.32
141184	01-0000-490-1310-1000-4310-0000-0				149.03
141296	01-0000-490-1320-1000-4310-0000-0				612.92
141412	01-0000-560-1245-1000-4310-0000-0				72.13
141655	01-0000-400-1540-1000-4310-0000-0				399.99
142019	01-9665-410-7110-1000-4310-8500-0				60.77
142031	12-9226-260-0001-1000-4310-7910-0				484.49
142658	01-0000-520-1200-2700-4300-0000-0				102.32
142775	01-0000-560-1255-1000-4310-2330-0				132.13
143360	01-0900-620-1200-1000-4310-0000-0				47.17
143477	01-0000-260-0000-2420-4300-6240-0				319.41
143539	01-3550-490-3824-1000-4400-0000-0				569.22
143758	01-0045-490-1315-4200-4300-0000-0				71.54
143765	01-9179-670-1200-1000-4310-0000-4				269.20
143778	01-7010-490-1305-1000-4310-0000-0				818.35
143886	01-0000-400-1300-1000-4310-0000-0				56.97
143892	01-9179-300-1200-1000-4310-0000-4				498.23
143902	01-0000-400-1300-2700-4300-0000-0				713.77
143917	01-0900-260-1110-1000-4310-0000-0				1,189.25
143933	01-0000-570-3200-1000-4310-0000-0				503.71
143934	01-0000-570-3200-1000-4310-0000-0				326.14
Warrant Total					\$14,016.86
656058	R523	935960-4	OFFICE DEPOT		
143090	01-0900-440-1200-1000-4385-0000-0				2,166.05
Warrant Total					\$2,166.05
656059	R524	000005-1	FOUNDATION FOR EDUCATIONAL		
143975	01-0900-260-1110-2700-5200-0000-0				1,437.78
143975	01-0910-260-1110-2700-5200-0000-0				11,742.22
Warrant Total					\$13,180.00
656060	R524	054060-1	SCHOETTLER TIRE INC.		
140296	01-7230-280-0000-3600-4343-6930-0				709.47
140296	01-7230-280-0000-3600-5640-6930-0				45.00
Warrant Total					\$754.47

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656061	R524	060697	TECO PRODUCTS COMPANY	
140300	01-7230-000-0000-0000-9320-0000-0			18.85
140300	01-7230-000-0000-0000-9320-0000-0			31.16
140300	01-7230-000-0000-0000-9320-0000-0			34.24
140737	01-0025-490-1305-1000-4300-0000-0			142.34
140737	01-0025-490-1305-1000-4300-0000-0			170.94
140737	01-0025-490-1305-1000-4300-0000-0			204.62
140737	01-0025-490-1305-1000-4300-0000-0			350.19
140737	01-0025-490-1305-1000-4300-0000-0			560.04
Warrant Total				\$1,512.38
656062	R524	060831-1	TESEI PETROLEUM, INC.	
140302	01-7230-280-0000-3600-4341-6930-0			440.15
140302	01-7230-280-0000-3600-4345-6930-0			4,964.98
Warrant Total				\$5,405.13
656063	R524	064857	VINCENT COMMUNICATIONS INC.	
140305	01-7230-280-0000-3600-4340-6930-0			22.93
140305	01-7230-280-0000-3600-4340-6930-0			22.93
140305	01-7230-280-0000-3600-4340-6930-0			22.93
140305	01-7230-280-0000-3600-5800-6930-0			60.00
140305	01-7230-280-0000-3600-5800-6930-0			60.00
140305	01-7230-280-0000-3600-5800-6930-0			60.00
140305	01-7230-280-0000-3600-5800-6930-0			90.00
143425	01-0150-260-0000-8300-4300-2550-0			134.52
143425	01-0150-260-0000-8300-4300-2550-0			135.74
143425	01-0150-260-0000-8300-4300-2550-0			139.14
143425	01-0150-260-0000-8300-4300-2550-0			185.03
143484	01-0150-260-0000-8300-4300-2550-0			1,020.60
143484	01-0150-260-0000-8300-4300-2550-0			5,783.40
143914	01-0000-260-0000-8300-5800-5600-0			600.00
Warrant Total				\$8,337.22
656064	R524	069156	ZEE MEDICAL SERVICE	
140307	01-7230-280-0000-3600-4300-6930-0			24.68
140307	01-7230-280-0000-3600-4300-6940-0			76.08
Warrant Total				\$100.76
656065	R524	890573-2	San Joaquin Valley Writing Project	
144007	01-3010-600-1200-1000-5200-4250-4			350.00
Warrant Total				\$350.00
656066	R524	922900-1	SCHOLASTIC INC	
142905	01-3010-520-1200-1000-4200-4200-3			760.34
Warrant Total				\$760.34
656067	R524	931660-1	SEHI COMPUTER PRODUCTS INC	
143950	12-6105-260-0001-1000-4310-0000-0			402.47
Warrant Total				\$402.47
656068	R524	941390	VAVRINEK, TRINE, DAY & CO.	
144153	01-0000-260-0000-7190-5850-5600-0			12,000.00
Warrant Total				\$12,000.00

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656069 143981	R524 01-0900-260-1110-2140-5200-0000-0	946100-1	TULARE COUNTY OFFICE OF EDUCATION		200.00
			Warrant Total		\$200.00
656070 140738	R524 01-0025-490-1305-1000-4300-0000-0	995140	VALLEY FEED		17.23
			Warrant Total		\$17.23
656071 143925 143926	R524 01-0000-260-1110-2140-5200-6220-0 01-0000-260-1110-2140-5200-6220-0	997900-2	TULARE COUNTY OFFICE OF ED		600.00 500.00
			Warrant Total		\$1,100.00
656072 144044	R524 01-0000-560-0000-8210-4400-0000-0	090072-1	UNISOURCE WORLDWIDE INC		576.47
			Warrant Total		\$576.47
656073 143227	R524 01-7230-280-0000-3600-4400-6990-0	090862	SEON MOBILE SURVEILLANCE		19,596.60
			Warrant Total		\$19,596.60
656074 141581	R524 01-0000-260-0000-3140-5800-6660-0	091659	Supplemental Health Care		1,030.42
			Warrant Total		\$1,030.42
656075 143791 144032	R524 01-0000-600-1200-1000-5200-7340-0 01-0000-390-1200-1000-5200-7340-0	092124-1	PROJECT LEAD THE WAY		3,200.00 3,200.00
			Warrant Total		\$6,400.00
656076 144004 144004 144004 144004 144004 144004 144004 144004	R524 01-0910-260-0000-2150-5200-0000-0 01-0910-260-1110-1000-5200-0000-0 01-0910-260-1110-2140-5200-0000-0 01-0910-260-1110-2490-5200-0000-0 01-0910-260-1110-2700-5200-0000-0 01-0910-260-5770-1110-5200-0000-0 01-0910-260-5770-1120-5200-0000-0	092218	Merced County Office of Education		225.00 2,250.00 225.00 675.00 450.00 225.00 450.00
			Warrant Total		\$4,500.00
656077 144137	R524 40-0000-260-0000-8100-5800-0000-0	092248	SchoolWorks		6,625.00
			Warrant Total		\$6,625.00
656078 143129	R524 01-0910-470-1200-1000-4200-0000-0	092470	Steps to Literacy		6,942.93
			Warrant Total		\$6,942.93
656079	R525 01-0000-260-0000-3900-4300-6600-0	4671	TINA ARREAZOLA		87.14
			Warrant Total		\$87.14
656080	R525 01-7230-280-0000-3600-5200-6940-0	585	JEANETTE S LOPEZ		20.84
			Warrant Total		\$20.84

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656081	R525 01-7230-280-0000-3600-5200-6940-0	732	CYNDI K. CALLICOTT		50.10
			Warrant Total		\$50.10
656082	R525 01-0000-260-0000-7200-5200-6000-0	7098	ROBERT CHAVEZ		253.68
			Warrant Total		\$253.68
656083	R525 01-1100-290-1200-3130-4300-6500-0	970	CARSTEN CHRISTIANSEN		302.30
			Warrant Total		\$302.30
656084	R525 01-7230-280-0000-3600-5200-6940-0	7502	MICHEAL LEROY COX JR.		23.90
			Warrant Total		\$23.90
656085	R525 01-0000-260-1110-2130-5200-6220-0	1266	DAVID MICHAEL DAWSON		73.08
			Warrant Total		\$73.08
656086	R525 01-7230-280-0000-3600-5200-6940-0	8022	VERONICA DENNEY		16.95
			Warrant Total		\$16.95
656087	R525 01-7230-280-0000-3600-5200-6940-0	1330	KRYSTAL MARIE SOUZA		62.89
			Warrant Total		\$62.89
656088	R525 01-0000-260-1110-2130-5200-6220-0 01-3010-260-1110-2140-5200-4830-3	5857	SUZANNE L DUDNEY		70.56 45.47
			Warrant Total		\$116.03
656089	R525 01-0000-260-1110-2130-5200-6220-0 01-3010-260-1110-2140-5200-4830-3	1571	ERIN FALKE		70.56 50.51
			Warrant Total		\$121.07
656090	R525 01-5640-260-0000-3140-5200-0000-2	8107	VICKI L. GINELLI		387.18
			Warrant Total		\$387.18
656091	R525 01-0000-260-1200-1000-5200-5600-0	2092	DAVID NORMAN GRABAR		578.48
			Warrant Total		\$578.48
656092	R525 01-0000-260-1110-2130-5200-6220-0 01-3010-260-1110-2140-5200-4830-3	2154	NICOLE ANGELA GUERRIERO		70.56 58.35
			Warrant Total		\$128.91
656093	R525 01-7230-280-0000-3600-5200-6940-0	2248	LISA HARDIN		6.36
			Warrant Total		\$6.36

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656094	R525	2322	NADINE TRACY-MARIE HERBERT		
			01-7230-280-0000-3600-5200-6940-0		40.98
				Warrant Total	\$40.98
656095	R525	2333	DAVID HERNANDEZ		
			11-3926-260-4110-1000-5200-0000-0		489.08
				Warrant Total	\$489.08
656096	R525	2460	ALAN D. HOLLMAN		
			01-3550-400-3830-1000-5200-0000-0		947.44
				Warrant Total	\$947.44
656097	R525	2626	NOEL MARQUEZ JIMENEZ		
			01-0000-600-1200-2700-4300-0000-0		157.60
				Warrant Total	\$157.60
656098	R525	8401	SALVADOR LOZANO		
			01-0000-260-1270-1000-5200-0000-0		664.08
				Warrant Total	\$664.08
656099	R525	3377	STEPHANIE ANN MCPHERSON		
			01-0000-630-1200-1000-4310-0000-0		51.06
			01-9170-630-1200-1000-4310-0000-0		74.25
			01-9170-630-1200-1000-4310-0000-0		86.57
				Warrant Total	\$211.88
656100	R525	8340	RODIA LYNN MONTGOMERY-GENTR		
			01-9170-490-1300-1000-4310-7290-0		299.13
				Warrant Total	\$299.13
656101	R525	7695	JASON JACOB MOSS		
			01-7230-280-0000-3600-5200-6940-0		11.00
				Warrant Total	\$11.00
656102	R525	3745	KATHERINE A NIINO		
			01-0000-260-1110-2130-5200-6220-0		70.56
			01-3010-260-1110-2140-5200-4830-3		64.01
				Warrant Total	\$134.57
656103	R525	3790	JULIE ANNA OEHLSCHLAEGER		
			01-0000-260-1270-1000-5200-0000-0		172.65
				Warrant Total	\$172.65
656104	R525	4293	ANA M RIEPING		
			01-0000-260-1110-2130-5200-6220-0		7.28
			01-0000-260-1110-2130-5200-6220-0		70.56
				Warrant Total	\$77.84
656105	R525	4323	SONIA CARMINA BAUTISTA		
			01-7230-280-0000-3600-5200-6940-0		23.85
				Warrant Total	\$23.85
656106	R525	7202	ELIZABETH RUNYON		
			01-0000-260-0000-7200-5200-6000-0		335.44
				Warrant Total	\$335.44

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656107	R525	7877	JOHNNY SHARP		
			01-0000-260-1270-1000-5200-0000-0		478.20
				Warrant Total	\$478.20
656108	R525	3115	CHRISTINA SIMMONS		
			01-0000-260-0000-3160-5200-6040-0		99.31
				Warrant Total	\$99.31
656109	R525	8353	JAIME ERNESTO SORIA		
			01-0000-420-1200-1000-4310-0000-0		142.86
				Warrant Total	\$142.86
656110	R525	7397	LYDIA F TORRES		
			01-5640-260-0000-3140-5200-0000-2		45.36
				Warrant Total	\$45.36
656111	R525	5301	SANTIAGO VALDEZ		
			01-7230-280-0000-3600-5200-6940-0		21.46
				Warrant Total	\$21.46
656112	R525	5785	JOSE ACOSTA VALLADARES		
			01-7230-280-0000-3600-5200-6940-0		53.47
				Warrant Total	\$53.47
656113	R525	5333	KIMBERLY MANTOOTH VAN LOON		
			01-0900-260-1110-2140-5200-0000-0		19.56
				Warrant Total	\$19.56
656114	R525	5473	ROBERT WARD		
			01-7230-280-0000-3600-5200-6940-0		10.00
				Warrant Total	\$10.00
656115	R525	7065	THOMAS RAY WHITAKER		
			01-7230-280-0000-3600-5200-6940-0		10.69
				Warrant Total	\$10.69
656116	R525	5554	DIANE QUEEN WILLIAMS		
			01-7230-280-0000-3600-5200-6940-0		6.35
				Warrant Total	\$6.35
656117	R525	7241	SHIRLEY A. WOODS		
			11-0010-260-4110-1000-5200-0000-0		143.70
				Warrant Total	\$143.70
656118	R525	9254	TINA LOUISE NAJARIAN		
			12-6105-260-0001-1000-5200-0000-0		15.12
				Warrant Total	\$15.12
656119	R525	9082	PATRICIA ROMERO-IBARR PRAYTOR		
			01-7230-280-0000-3600-5200-6940-0		15.45
				Warrant Total	\$15.45
656120	R525	9707	BARBARA J HATFIELD		
			01-0000-420-1200-1000-4310-0000-0		97.74
				Warrant Total	\$97.74

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656121	R525	3270	TIFINEY N REYES		
			01-7230-280-0000-3600-5200-6940-0		12.97
				Warrant Total	\$12.97
656122	R525	9811	APRIL PARSONS		
			01-7230-280-0000-3600-5200-6940-0		14.91
				Warrant Total	\$14.91
656123	R525	10137	ROHI ZACHARIA		
			01-3550-400-3830-1000-5200-0000-0		910.84
				Warrant Total	\$910.84
656124	R525	10205	MARCO A AGUILERA		
			01-7230-280-0000-3600-5200-6940-0		37.15
				Warrant Total	\$37.15
656125	R525	10218	DAVID CHARLES HALLAM		
			01-7230-280-0000-3600-5200-6940-0		23.35
				Warrant Total	\$23.35
656126	R525	10244	JOHN L. MORALES		
			01-7230-280-0000-3600-5200-6940-0		16.52
				Warrant Total	\$16.52
656127	R525	10263	MICHAEL VALDEZ		
			01-0000-260-0000-7700-5200-5050-0		256.00
				Warrant Total	\$256.00
656128	R525	10287	KEE VANG		
			01-0000-260-0000-7700-5200-5050-0		256.00
				Warrant Total	\$256.00
656129	R525	10356	STEVEN MARK ALEXANDER		
			01-0000-260-0000-7700-5200-5050-0		696.16
				Warrant Total	\$696.16
656130	R525	10540	SOFIA ALCALA		
			01-3060-260-4850-1000-5200-0760-0		91.28
				Warrant Total	\$91.28
656131	R527	003457-1	APPLE COMPUTER, INC		
143753			01-1100-340-1200-1000-4485-6500-0		1,373.52
143753			01-1100-340-1200-1000-4485-6500-0		1,373.52
143753			01-1100-340-1200-1000-4485-6500-0		1,373.52
143753			01-1100-340-1200-1000-4485-6500-0		2,576.24
143753			01-1100-340-1200-1000-4485-6500-0		2,747.04
143753			01-1100-340-1200-1000-4485-6500-0		3,864.36
143753			01-1100-340-1200-1000-4485-6500-0		6,440.60
143753			01-1100-340-1200-1000-4485-6500-0		8,241.12
143753			01-1100-340-1200-1000-4485-6500-0		12,881.20
143753			01-1100-340-1200-1000-4485-6500-0		17,126.00
143753			01-1100-340-1200-1000-4485-6500-0		45,084.20
143753			01-1100-340-1200-1000-4485-6500-0		92,744.64
				Warrant Total	\$195,825.96

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656132	R527	009528	CAL VALLEY PRINTING		
140400	01-0000-400-1300-1000-5800-0000-0				2,151.36
142670	01-0000-320-1200-1000-5800-0000-0				63.43
144045	01-1100-260-1215-4200-5800-0000-0				537.30
144074	01-0000-260-0000-7400-5800-5250-0				189.00
			Warrant Total		\$2,941.09
656133	R527	009528-2	CAL VALLEY PRINTING		
144050	01-0000-260-0000-7150-5800-6900-0				27.00
			Warrant Total		\$27.00
656134	R527	014892	CONTINENTAL ATHLETIC SUPPLY		
144129	01-0000-400-1300-1000-4310-0000-0				88.44
144129	01-0000-400-1300-1000-4310-0000-0				103.52
144129	01-0000-400-1300-1000-4310-0000-0				103.52
144129	01-0000-400-1300-1000-4310-0000-0				108.00
144129	01-0000-400-1300-1000-4310-0000-0				233.58
144129	01-0000-400-1300-1000-4310-0000-0				277.24
144129	01-0000-400-1300-1000-4310-0000-0				297.91
144129	01-0000-400-1300-1000-4310-0000-0				311.04
144129	01-0000-400-1300-1000-4310-0000-0				1,050.23
144129	01-0000-400-1300-1000-4310-0000-0				2,839.45
144129	01-0000-400-1300-1000-4310-0000-0				4,659.07
			Warrant Total		\$10,072.00
656135	R527	037780-1	CAL VALLEY PRINTING		
142159	01-9170-400-1300-1000-5800-7340-0				243.00
142159	01-9170-400-1300-1000-5800-7340-0				324.00
142159	01-9170-400-1300-1000-5800-7340-0				549.72
144071	01-0000-600-1200-2700-5800-0000-0				18.36
144140	01-0000-320-1200-2700-5800-0000-0				104.33
			Warrant Total		\$1,239.41
656136	R527	923001	CREATIVE COPY		
142995	01-0000-260-0000-7150-5800-5500-0				69.80
			Warrant Total		\$69.80
656137	R527	924810	ANDY'S SPORTS		
143995	01-4124-670-1200-1000-5800-0740-0				580.77
144139	01-0000-320-1215-4200-5800-0000-0				622.08
			Warrant Total		\$1,202.85
656138	R527	930690	FFA ORNAMENTAL HORTICULTURE		
144116	01-0595-260-0000-7200-5800-5600-0				175.00
			Warrant Total		\$175.00
656139	R527	934910-1	CDW GOVERNMENT, INC		
143359	01-0000-260-0000-7700-4385-5050-0				258.88
143359	01-0900-490-1300-1000-4385-0000-0				3,107.15
143359	01-0910-490-1300-1000-4385-0000-0				636.40
			Warrant Total		\$4,002.43

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Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656140	R527	971300-1	First String Sports		
140532	01-0000-560-1215-4200-4310-0000-0				692.60
140532	01-0000-560-1215-4200-5800-0000-0				105.00
			Warrant Total		\$797.60
656141	R527	991460-1	DUERR EVALUATION RESOURCES/CHKS		
144149	01-3725-490-1300-1000-5800-0000-3				1,247.04
			Warrant Total		\$1,247.04
656142	R527	998620-1	DELL MARKETING L.P.		
143993	01-0000-260-0000-7200-4485-3010-0				1,053.86
			Warrant Total		\$1,053.86
656143	R527	920922	APPLE COMPUTER, INC		
143974	12-6105-260-0001-2100-4485-0000-0				2,943.84
			Warrant Total		\$2,943.84
656144	R527	090655	FRESNO ROOFING CO., INC.		
143476	14-0010-400-0000-8500-6200-0000-0				46,875.00
			Warrant Total		\$46,875.00
656145	R527	091675	Fowler High School		
144142	01-0045-490-1315-4200-4300-0000-0		equipment		800.00
			Warrant Total		\$800.00
656146	R527	091868	Drumrights Office Supplies		
143932	01-0000-000-0000-0000-9320-0000-0				282.27
144006	01-0000-260-0000-7200-4300-3010-0				2,570.31
			Warrant Total		\$2,852.58
656147	R527	092359	Continental Kennel Club		
144029	01-7010-490-1305-1000-4310-0000-0				743.75
			Warrant Total		\$743.75

Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
656148	R528	091194	Shell Energy North American(US), L.P.		
	01-0000-260-0000-8200-5520-5600-0				2,202.15
	01-0000-290-0000-8200-5520-0000-0				3,067.57
	01-0000-300-0000-8200-5520-0000-0				1,761.34
	01-0000-310-0000-8200-5520-0000-0				3,183.75
	01-0000-320-0000-8200-5520-0000-0				920.98
	01-0000-350-0000-8200-5520-0000-0				472.65
	01-0000-360-0000-8200-5520-0000-0				1,704.80
	01-0000-380-0000-8200-5520-0000-0				1,139.62
	01-0000-390-0000-8200-5520-0000-0				6,291.32
	01-0000-400-0000-8200-5520-0000-0				11,009.13
	01-0000-420-0000-8200-5520-0000-0				1,829.99
	01-0000-440-0000-8200-5520-0000-0				1,486.46
	01-0000-450-0000-8200-5520-0000-0				940.19
	01-0000-455-0000-8200-5520-0000-0				1,467.66
	01-0000-460-0000-8200-5520-0000-0				1,767.18
	01-0000-470-0000-8200-5520-0000-0				4,250.37
	01-0000-490-0000-8200-5520-0000-0				21,306.36
	01-0000-520-0000-8200-5520-0000-0				1,915.38
	01-0000-530-0000-8200-5520-0000-0				162.34
	01-0000-560-0000-8200-5520-0000-0				2,869.61
	01-0000-570-0000-8200-5520-0000-0				1,333.44
	01-0000-580-0000-8200-5520-0000-0				1,787.59
	01-0000-600-0000-8200-5520-0000-0				5,042.01
	01-0000-620-0000-8200-5520-0000-0				2,946.83
	01-0000-630-0000-8200-5520-0000-0				3,118.28
	01-0000-650-0000-8200-5520-0000-0				2,773.19
	01-0000-670-0000-8200-5520-0000-0				1,344.95
	01-7230-280-0000-8200-5520-6930-0				1,447.64
	01-7230-280-0000-8200-5520-6940-0				361.91
	11-0010-260-4110-8200-5520-0000-0				56.48
	11-0010-260-4110-8200-5520-0000-0				472.65
	12-9226-260-0001-8200-5520-7910-0				45.06
	13-5310-260-0000-8200-5520-0000-0				2,418.72
			Warrant Total		\$92,897.60
656149	R528	000487	Escobar, Lola		
	01-0610-260-1300-0000-8699-6260-0			returned book	115.00
			Warrant Total		\$115.00
656150	R529	000073-1	A-Z BUS SALES		
140252	01-7230-000-0000-0000-9320-0000-0				69.21
140252	01-7230-000-0000-0000-9320-0000-0				685.89
			Warrant Total		\$755.10

Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
656151	R529	012241	CENTRAL VALLEY TRUCK CENTER	
140260	01-7230-000-0000-0000-9320-0000-0			42.18
140260	01-7230-000-0000-0000-9320-0000-0			61.26
140260	01-7230-000-0000-0000-9320-0000-0			63.43
140260	01-7230-000-0000-0000-9320-0000-0			65.12
140260	01-7230-000-0000-0000-9320-0000-0			88.19
140260	01-7230-000-0000-0000-9320-0000-0			108.17
140260	01-7230-000-0000-0000-9320-0000-0			204.70
140260	01-7230-000-0000-0000-9320-0000-0			281.94
140260	01-7230-000-0000-0000-9320-0000-0			724.40
			Warrant Total	\$1,639.39
656152	R529	016100-1	CUMMINS PACIFIC LLC	
143709	01-7230-280-0000-3600-5640-6930-0			14,751.87
			Warrant Total	\$14,751.87
656153	R529	021875	FEDERAL EXPRESS CORP.	
140024	01-0000-260-0000-7200-5910-5600-0			145.36
			Warrant Total	\$145.36
656154	R529	916950	CENTRAL VALLEY PRESORT	
140025	01-0000-260-0000-7200-5910-5600-0			652.60
140025	01-0000-260-0000-7200-5910-5600-0			1,772.73
			Warrant Total	\$2,425.33
656155	R529	933600	ALPINE DRINKING WATER	
140248	01-7230-280-0000-3600-4300-6930-0			53.96
140248	01-7230-280-0000-3600-4300-6940-0			107.94
140248	01-7230-280-0000-3600-5800-6930-0			59.75
140248	01-7230-280-0000-3600-5800-6940-0			119.50
			Warrant Total	\$341.15
656156	R529	975030	ENTERPRISE RENT A CAR	
140265	01-7230-280-0000-3600-5600-6940-0			699.84
			Warrant Total	\$699.84
656157	R529	090016-1	EPPLER TOWING & TRANSPORT	
140266	01-7230-280-0000-3600-5800-6930-0			187.50
140266	01-7230-280-0000-3600-5800-6930-0			230.00
140266	01-7230-280-0000-3600-5800-6930-0			562.50
			Warrant Total	\$980.00
656158	R529	090052-1	FASTENAL COMPANY	
140267	01-7230-280-0000-3600-4300-6930-0			258.26
			Warrant Total	\$258.26
656159	R529	090096	AXIOM ADVISORS & CONSULTANTS	
140017	01-0510-260-0000-3130-5885-0000-0			5,400.00
			Warrant Total	\$5,400.00
656160	R529	090296-1	ALL STAR GLASS	
140247	01-7230-280-0000-3600-5640-6930-0			250.34
140247	01-7230-280-0000-3600-5640-6930-0			341.73
			Warrant Total	\$592.07

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656161 143957	R529 01-0000-280-0000-3600-5200-6940-0	090527	CALIFORNIA DEPARTMENT OF EDUCATION	Ewing Hatfield	1,000.00
			Warrant Total		\$1,000.00
656162 140986	R529 01-0000-260-0000-7200-5890-5600-0	090579-1	CALSTRS/JEM	MAY 2014	886.00
			Warrant Total		\$886.00
656163 140257 140257 140257 140257	R529 01-7230-000-0000-0000-9320-0000-0 01-7230-000-0000-0000-9320-0000-0 01-7230-000-0000-0000-9320-0000-0 01-7230-000-0000-0000-9320-0000-0	090893-1	BUSWEST		156.31 156.61 428.58 480.24
			Warrant Total		\$1,221.74
656164 142319	R529 01-7230-280-0000-3600-5640-6930-0	091395	Franzen-Hill Corporation		2,668.21
			Warrant Total		\$2,668.21
656165 140268	R529 01-7230-000-0000-0000-9320-0000-0	091885	Future Ford of Clovis		74.00
			Warrant Total		\$74.00
656166	R530 01-0000-260-1110-1000-3902-5600-0	091323	Loquaci, Joan	FINAL	107.29
			Warrant Total		\$107.29
656167	R530 01-6500-260-5770-1110-3902-5600-0	091471	Gonzalez, Ruth	FINAL	97.92
			Warrant Total		\$97.92
656168	R530 01-0000-260-0000-8210-3902-5600-0	091475	Aguilar, Ronald J.	FINAL	208.80
			Warrant Total		\$208.80
656169	R530 01-6500-260-5770-1120-3902-5600-0	091477	Bispham, Deborah	FINAL	60.42
			Warrant Total		\$60.42
656170	R530 13-5310-260-0000-3700-3902-5600-0	091515	Ash, Bev		144.00
			Warrant Total		\$144.00
656171	R530 01-0000-260-1110-1000-3902-5600-0	091516	Ramos, Teresa	FINAL	65.63
			Warrant Total		\$65.63
656172	R530 01-0000-260-1110-1000-3902-5600-0	091526	Rios, Estela	FINAL	103.13
			Warrant Total		\$103.13
656173	R530 01-0000-260-1110-3130-3902-5600-0	091584	Klein-Cook, Joyce		251.63
			Warrant Total		\$251.63

Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656174	R530	091628	Turner, Josephine		
	01-0000-260-0000-7300-3902-5600-0				182.00
				Warrant Total	\$182.00
656175	R530	091739	Rocha, Agapita		
	12-6105-260-0001-1000-3902-5600-0				81.25
				Warrant Total	\$81.25
656176	R530	091749	Ramirez, Celso		
	01-0000-260-0000-8220-3902-5600-0				96.00
				Warrant Total	\$96.00
656177	R530	091753	Dotson, Patsy		
	13-5310-260-0000-3700-3902-5600-0				79.14
				Warrant Total	\$79.14
656178	R530	091763	Flores, Ellen		
	01-6500-260-5770-1120-3902-5600-0				79.17
				Warrant Total	\$79.17
656179	R530	091771	ALVAREZ, ROXIE M.		
	01-0000-260-0000-8200-3902-5600-0				95.25
	01-8150-260-0000-8110-3902-5600-0				95.25
				Warrant Total	\$190.50
656180	R530	091796	Martin, Cathy		
	01-6500-260-5770-1110-3902-5600-0				114.58
				Warrant Total	\$114.58
656181	R530	091818	Mccullough, Linda Kay		
	13-5310-260-0000-3700-3902-5600-0				103.13
				Warrant Total	\$103.13
656182	R530	091819	Roes, Betty		
	13-5310-260-0000-3700-3902-5600-0				85.42
				Warrant Total	\$85.42
656183	R530	091822	Magos, Rosa		
	01-0000-260-0000-7400-3902-5600-0				193.50
				Warrant Total	\$193.50
656184	R530	091846	Molina, Delia		
	01-6500-260-5770-1110-3902-5600-0				106.25
				Warrant Total	\$106.25
656185	R530	091886	Hobbs, Nancy		
	01-0000-260-0000-2700-3902-5600-0				206.25
				Warrant Total	\$206.25
656186	R530	091890	Martin, Roberta		
	01-0000-260-0000-3600-3902-5600-0				143.75
				Warrant Total	\$143.75
656187	R530	091950	Bitter, Connie		
	01-0000-260-0000-7700-3902-5600-0				225.75
				Warrant Total	\$225.75

Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656188	R530 13-5310-260-0000-3700-3902-5600-0	091957	Tucker, Coleen		66.67
				Warrant Total	\$66.67
656189	R530 01-0000-260-0000-7150-3902-5600-0	091970	Morgan, Janet		109.38
				Warrant Total	\$109.38
656190	R530 01-0000-260-0000-7300-3902-5600-0	092006	Reed, Vivian		116.25
				Warrant Total	\$116.25
656191	R530 01-0000-260-0000-2700-3902-5600-0	092007	Rohl, Sheila		188.38
				Warrant Total	\$188.38
656192	R530 01-0000-260-0000-8210-3902-5600-0	092109	Meraz, Jose		123.00
				Warrant Total	\$123.00
656193	R530 01-0000-260-1110-1000-3902-5600-0	092129	Castro, Maria		133.33
				Warrant Total	\$133.33
656194	R530 01-0000-260-0000-2700-3902-5600-0	092141	Elrod, Judy		187.00
				Warrant Total	\$187.00
656195	R530 01-6500-260-5770-1120-3902-5600-0	092142	Lee, Marlene		132.29
				Warrant Total	\$132.29
656196	R530 01-0000-260-0000-8210-3902-5600-0	092145	Buentello, Jose A.		103.50
				Warrant Total	\$103.50
656197	R530 01-0000-260-1110-1000-3902-5600-0	092146	Sanchez, Teresa		150.00
				Warrant Total	\$150.00
656198	R530 01-0000-260-0000-2700-3902-5600-0	092148	Fisher, Elaine D.		130.63
				Warrant Total	\$130.63
656199	R530 01-0000-260-0000-2700-3902-5600-0	092174	Fischer, Diane K.		207.63
				Warrant Total	\$207.63
656200	R530 01-0000-260-0000-8220-3902-5600-0	092275	Gonzales, Arthur		189.00
				Warrant Total	\$189.00
656201	R530 13-5310-260-0000-3700-3902-5600-0	092276	Arter, Joann		78.13
				Warrant Total	\$78.13

Fiscal Year: 2014

Madera Unified School District

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Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #			Description	
656202	R530	092293	Harlow, Sharon		
	01-6500-260-5770-1110-3902-5600-0				95.10
				Warrant Total	\$95.10
656203	R530	092295	Jimenez, Lydia		
	01-0000-260-0000-2700-3902-5600-0				152.63
				Warrant Total	\$152.63
656204	R530	092336	Rodriguez, Patricia		
	13-5310-260-0000-3700-3902-5600-0				90.63
				Warrant Total	\$90.63
656205	R530	092337	Fernandez, SanJuanita		
	13-5310-260-0000-3700-3902-5600-0				87.50
				Warrant Total	\$87.50
656206	R530	092338	Emo, Viola		
	01-0000-260-0000-7550-3902-5600-0				174.00
				Warrant Total	\$174.00
656207	R530	092352	Thornton, Carl Anthony		
	13-5310-260-0000-3700-3902-5600-0				208.50
				Warrant Total	\$208.50
656208	R530	092417	King, Alvis Reginald		
	01-0000-260-0000-8210-3902-5600-0				229.25
				Warrant Total	\$229.25
656209	R530	000505	Simental, Ramona		
	01-6500-260-5770-1110-3902-5600-0				114.58
				Warrant Total	\$114.58
656210	R531	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0				575.51
				Warrant Total	\$575.51

Commercial Warrant Listing
For Warrants Dated 06/25/2014 to 06/25/2014

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
656211	R532	075208	MADERA UNIFIED PETTY CASH ACCT		
	11-0010-260-4110-2700-5800-7700-0			MERCH DEP	20.00
	11-0010-260-4110-2700-5800-7700-0			MERCH FEE-MAY	99.69
	11-0010-260-4110-2700-5800-7700-0			MERCH FEE-APRIL	116.06
				Warrant Total	\$235.75
				District Totals	196 Warrants for \$735,540.80

Fund Totals	Amount
01 - General Fund	\$666,953.14
11 - Adult Education	\$2,666.82
12 - Child Development	\$7,221.52
13 - Cafeteria	\$3,361.84
14 - Deferred Maintenance	\$48,712.48
40 - Special Reserve - Cap Outlay	\$6,625.00
Total	\$735,540.80

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

83630	26 PRISON MITIGATION	-	-	
		-	-	\$ -
83620	30 STATE SCHOOL BLDG.	-	-	
	LEASE PURCHASE	-	-	\$ -
83600	31 REFURBISHMENT	-	-	
		-	-	\$ -
83670	32 ROOF REPLACEMENT	-	-	
		-	-	\$ -
83730	35 SCHOOL FACILITIES	-	-	
		-	-	\$ -
83610	40 SPECIAL RESERVE	-	-	
		-	-	\$ -
83660	41 BUILDING FUND	-	-	
		-	-	\$ -
83690	42 AG FARM BLDG. FUND	-	-	
		-	-	\$ -
83650	43 C.O.P. PROCEEDS	-	-	
	SPECIAL RESERVE	-	-	\$ -
83710	49 REDEVELOPMENT	-	-	
	SPECIAL RESERVE	-	-	\$ -
88510	53 STATE SCHOOL LOAN	-	-	
	REPAY	-	-	\$ -
88610	54 LEASE PURCHASE	-	-	
		-	-	\$ -
83640	56 C.O.P. DEBT SERVICE	-	-	
		-	-	\$ -
83580	67 INSURANCE RESERVE	-	-	
		-	-	\$ -
83570	73 TRUST FUND	-	-	
		-	-	\$ -
83520	74 ATHLETIC FUND	-	-	
		-	-	\$ -
GRAND TOTAL:				\$ 70,981.99

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: 2014
 Report Date: 06/27/2014

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 06/27/2014 to 06/27/2014

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656325	R543	092501	Newton, Ted		
144196	01-0000-260-0000-7200-5800-5600-0				5,460.30
144197	01-0000-260-0000-7200-5800-5600-0				45,521.69
Warrant Total					\$50,981.99
656326	R545	092502	Law Offices of Smith Johnson, Inc.		
144198	01-0000-260-0000-7200-5800-5600-0				20,000.00
Warrant Total					\$20,000.00
656327	R546	935960-2	OFFICE DEPOT		
143090	01-0900-440-1200-1000-4385-0000-0			MAY #4508678	2,166.05
Warrant Total					\$2,166.05
District Totals					
3 Warrants for					\$73,148.04

Fund Totals	Amount
01 - General Fund	\$73,148.04
Total	\$73,148.04

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 6/30/2014

BOARD DATE: 7/22/2014

REGISTER NUMBERS IN REQUEST:

R: 533, 534, 535, 536, 537,

R: 538, 539, 540, 541, 542

R: _____

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500 <u>01 GENERAL FUND</u>	<u>533</u>	- \$	51,175.01	-	
	<u>534</u>	- \$	123,074.03	-	
	<u>535</u>	- \$	2,837.66	-	
	<u>536</u>	- \$	6,822.35	-	
	<u>537</u>	- \$	108,721.68	-	
	<u>538</u>	- \$	2,177,451.90	-	
	<u>539</u>	- \$	49,973.75	-	
	<u>540</u>	- \$	25,083.02	-	
	<u>541</u>	- \$	816.76	-	
	<u>542</u>	- \$	11,477.90	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	\$ 2,557,434.06
83510 <u>11 ADULT ED</u>	<u>538</u>	- \$	21.45	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	\$ 21.45
83550 <u>12 CHILD DEVELOPMENT</u>	<u>534</u>	- \$	4,877.67	-	
	<u>536</u>	- \$	650.48	-	
	<u>539</u>	- \$	4,654.68	-	
					\$ 10,182.83
83540 <u>13 CAFETERIA</u>	<u>538</u>	- \$	1,223.96	-	
	-		-	-	
	-		-	-	\$ 1,223.96
83560 <u>14 DEFERRED MAINT.</u>	<u>534</u>	- \$	23,747.30	<u>540</u>	- \$ 5,900.30
	<u>537</u>	- \$	1,110.00	-	
					\$ 30,757.60
83680 <u>15 PUPIL TRANS. EQUIP.</u>	-		-	-	
	-		-	-	
					\$ -
83590 <u>17 STONE SCHOLARSHIP TRUST</u>	-		-	-	
	-		-	-	
					\$ -
83530 <u>25 DEVELOPER FEES</u>	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
	-		-	-	
					\$ -

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

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-		
		-	-	\$	-
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-		
	<u>LEASE PURCHASE</u>	-	-	\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-		
		-	-	\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-		
		-	-	\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	-	-		
		-	-	\$	-
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>537</u>	\$ 1,740.00	-	
		-	-	\$	1,740.00
<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: \$ 2,601,359.90

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Linda K Wall (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656635	R533	025024-1	GEORGE'S AUTO SUPPLY, INC		
140071	01-8150-450-0000-8110-4300-0000-0				7.36
140071	01-8150-450-0000-8110-4300-0000-0				118.75
			Warrant Total		\$126.11
656636	R533	026321-1	GRADUATE SERVICES, LTD		
144051	01-0595-260-0000-7200-4300-5600-0			ADD'TNL CHARGE	59.99
			Warrant Total		\$59.99
656637	R533	036680	MADERA COMMUNITY HOSPITAL		
143024	01-0000-260-0000-7150-5800-6900-0				242.19
			Warrant Total		\$242.19
656638	R533	042629	J W MYERS, INC		
140731	01-0025-490-1305-1000-4300-0000-0				33.78
			Warrant Total		\$33.78
656639	R533	047550	PETERS BROS. NURSERY		
140429	01-8150-450-0000-8110-4300-0000-0				543.24
			Warrant Total		\$543.24
656640	R533	047668	PETE'S SPORT SHOP, INC.		
141096	01-0000-390-1215-2700-4300-0000-0				5,268.81
			Warrant Total		\$5,268.81
656641	R533	913520-2	HOME DEPOT CREDIT SERVICES		
140072	01-8150-450-0000-8110-4300-0000-0			CREDIT	-134.75
140072	01-8150-450-0000-8110-4300-0000-0				-5.79
140072	01-8150-450-0000-8110-4300-0000-0				16.14
140072	01-8150-450-0000-8110-4300-0000-0				29.20
140072	01-8150-450-0000-8110-4300-0000-0				281.25
140072	01-8150-450-0000-8110-5620-0000-0			CREDIT	-8.98
140072	01-8150-450-0000-8110-5620-0000-0				-0.39
140072	01-8150-450-0000-8110-5620-0000-0				1.08
140072	01-8150-450-0000-8110-5620-0000-0				1.95
140072	01-8150-450-0000-8110-5620-0000-0				18.75
			Warrant Total		\$198.46
656642	R533	935660	LINCOLN EQUIPMENT		
140425	01-0000-450-0000-8200-4300-5170-0				95.44
140425	01-0000-450-0000-8200-4300-5170-0				481.58
140425	01-0000-450-0000-8200-4300-5170-0				1,020.28
140425	01-0000-450-0000-8200-4300-5170-0				1,193.62
140425	01-0000-450-0000-8200-4300-5170-0				1,193.62
			Warrant Total		\$3,984.54

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Commercial Warrant Listing**For Warrants Dated 06/30/2014 to 06/30/2014**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656643	R533	976150-3	HOME DEPOT	CREDIT SERVICES	
140030	01-0000-470-0000-8210-4300-0000-0				157.41
140030	01-0000-470-1200-1000-4310-0000-0				42.59
140035	01-0000-360-0000-8210-4300-0000-0				18.50
141308	01-9316-400-0000-8500-6200-0000-0				450.27
141769	01-3550-490-3831-1000-4310-0000-0				31.63
141769	01-3550-490-3831-1000-4310-0000-0				143.90
Warrant Total					\$844.30
656644	R533	995890	IMAGE 2000		
140026	01-0000-260-0000-7300-5650-5550-0				1,369.87
140039	01-0000-580-1200-2700-5650-0000-0				661.25
140056	01-0000-440-1200-2700-5650-0000-0				3.02
140100	01-0000-670-1200-2700-5650-0000-0				598.75
140102	01-0000-470-1200-2700-5650-0000-0				426.38
140231	01-0000-420-1200-1000-5650-0000-0				623.95
140236	01-0000-650-1200-2700-5650-0000-0				558.43
140438	01-0000-400-1300-2700-5650-0000-0				2,318.40
140480	01-0000-310-1200-2700-5650-0000-0				442.51
140701	01-0000-300-1200-2700-5650-0000-0				1,298.30
140759	01-0000-490-1300-2700-5650-0000-0				2,643.98
140881	01-0000-620-1200-2700-5650-0000-0				725.76
140978	01-0000-290-1200-2700-5650-0000-0				735.84
143919	01-0000-260-0000-7400-5800-5260-0				447.52
Warrant Total					\$12,853.96
656645	R533	999000	IMAGE 2000		
140891	01-0000-560-1200-2700-5650-0000-0				3,582.50
Warrant Total					\$3,582.50

Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #			Description	Amount
656646	R533	090230-1	LOWE'S		
140073	01-8150-450-0000-8110-4300-0000-0				-11.25
140073	01-8150-450-0000-8110-4300-0000-0				5.46
140073	01-8150-450-0000-8110-4300-0000-0				7.13
140073	01-8150-450-0000-8110-4300-0000-0				11.25
140073	01-8150-450-0000-8110-4300-0000-0				11.25
140073	01-8150-450-0000-8110-4300-0000-0				13.08
140073	01-8150-450-0000-8110-4300-0000-0				16.29
140073	01-8150-450-0000-8110-4300-0000-0				18.42
140073	01-8150-450-0000-8110-4300-0000-0				18.66
140073	01-8150-450-0000-8110-4300-0000-0				22.55
140073	01-8150-450-0000-8110-4300-0000-0				26.65
140073	01-8150-450-0000-8110-4300-0000-0				27.14
140073	01-8150-450-0000-8110-4300-0000-0				27.36
140073	01-8150-450-0000-8110-4300-0000-0				30.76
140073	01-8150-450-0000-8110-4300-0000-0				31.44
140073	01-8150-450-0000-8110-4300-0000-0				31.72
140073	01-8150-450-0000-8110-4300-0000-0				32.46
140073	01-8150-450-0000-8110-4300-0000-0				35.45
140073	01-8150-450-0000-8110-4300-0000-0				38.38
140073	01-8150-450-0000-8110-4300-0000-0				41.02
140073	01-8150-450-0000-8110-4300-0000-0				43.47
140073	01-8150-450-0000-8110-4300-0000-0				43.55
140073	01-8150-450-0000-8110-4300-0000-0				44.84
140073	01-8150-450-0000-8110-4300-0000-0				46.28
140073	01-8150-450-0000-8110-4300-0000-0				63.21
140073	01-8150-450-0000-8110-4300-0000-0				74.40
140073	01-8150-450-0000-8110-4300-0000-0				77.82
140073	01-8150-450-0000-8110-4300-0000-0				151.10
140073	01-8150-450-0000-8110-4300-0000-0				172.11
140073	01-8150-450-0000-8110-4300-0000-0				189.75
140073	01-8150-450-0000-8110-4300-0000-0				382.18
140073	01-8150-450-0000-8110-4300-0000-0				581.09
141093	01-0000-390-1215-2700-4300-0000-0				141.21
142939	01-0000-600-1215-2700-4300-0000-0				41.00
				Warrant Total	\$2,487.23
656647	R533	090230-1	LOWE'S		
140073	01-8150-450-0000-8110-4300-0000-0				23.53
140073	01-8150-450-0000-8110-4300-0000-0				32.70
140073	01-8150-450-0000-8110-4300-0000-0				340.72
				Warrant Total	\$396.95
656648	R533	091802	Global Web Technology LLC		
141033	01-6010-380-1200-1000-4310-0735-0				2,967.95
				Warrant Total	\$2,967.95
656649	R533	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-5640-0000-0				215.00
				Warrant Total	\$215.00

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For Warrants Dated 06/30/2014 to 06/30/2014

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
656650 144138	R533 01-6230-260-0000-8500-6200-0000-0	092494	Highlands Energy Solutions	17,370.00
Warrant Total				\$17,370.00
656651 141108 141109 141329	R534 01-0640-400-1300-1000-4310-0000-0 01-0000-400-1342-1000-4310-0000-0 01-0000-490-1342-1000-4310-0000-0	053992-1	SAVE MART SUPERMARKET	379.47 718.15 317.29
Warrant Total				\$1,414.91
656652 140502	R534 01-8150-450-0000-8110-4300-0000-0	055248	SERVI-TECH CONTROLS, INC	343.31
Warrant Total				\$343.31
656653 140432 140432 140432 140572	R534 01-8150-450-0000-8110-5630-0000-0 01-8150-450-0000-8110-5630-0000-0 01-8150-450-0000-8110-5630-0000-0 01-0000-260-0000-8300-5800-5600-0	057115	SONITROL OF FRESNO	138.00 162.30 173.89 23,290.95
Warrant Total				\$23,765.14
656654 140077	R534 01-8150-450-0000-8110-4300-0000-0	060697	TECO PRODUCTS COMPANY	480.25
Warrant Total				\$480.25
656655 140045 140045 140045 140045 140045	R534 01-0000-260-0000-7550-4300-5700-0 01-0000-260-0000-7550-4300-5700-0 01-0000-260-0000-7550-4300-5700-0 01-0000-260-0000-7550-4300-5700-0 01-0000-260-0000-7550-4300-5700-0	062585-1	UNISOURCE WORLDWIDE, INC.	166.75 258.12 616.03 1,790.68 2,371.41
Warrant Total				\$5,202.99
656656 140097	R534 01-0000-260-0000-7200-5910-5600-0	062676	UNITED PARCEL SERVICE	183.25
Warrant Total				\$183.25
656657 140525 144089	R534 01-8150-450-0000-8110-4300-0000-0 01-7010-490-1305-1000-4310-0000-0	064030	VALLEY IRON INC.	85.92 1,475.15
Warrant Total				\$1,561.07

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Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
656658	R534	064857	VINCENT COMMUNICATIONS INC.	
140107	01-0000-450-0000-8200-4300-0000-0			127.73
140107	01-0000-450-0000-8200-5640-0000-0			45.00
140476	01-0000-260-0000-8300-4300-2550-0			15.12
140476	01-0000-260-0000-8300-4300-2550-0			15.12
140476	01-0000-260-0000-8300-4300-2550-0			39.57
140476	01-0000-260-0000-8300-4300-2550-0			437.40
140476	01-0000-260-0000-8300-4400-2550-0			272.16
140476	01-0000-260-0000-8300-5640-2550-0			60.00
140476	01-0000-260-0000-8300-5640-2550-0			60.00
140476	01-0000-260-0000-8300-5640-2550-0			60.00
Warrant Total				\$1,132.10
656659	R534	890086-1	TROXELL COMMUNICATIONS	
143755	01-1100-340-1200-1000-4385-6500-0			2,732.40
144109	01-0000-420-1200-1000-4310-0000-0			518.40
Warrant Total				\$3,250.80
656660	R534	890447-1	SCHOLASTIC INC	
143141	01-3010-580-1200-1000-4310-4200-4			84.00
143141	01-3010-580-1200-1000-4310-4200-4			1,200.00
143145	01-3010-580-1200-1000-4200-4200-4			1,105.00
Warrant Total				\$2,389.00
656661	R534	910291	SWIM SUITS WEST	
143437	01-0000-400-1315-4200-4310-0000-0			254.88
Warrant Total				\$254.88
656662	R534	913230-1	TOTAL FILTRATION SERVICES, INC	
140493	01-8150-450-0000-8110-4300-0000-0			163.94
140493	01-8150-450-0000-8110-4300-0000-0			957.77
Warrant Total				\$1,121.71
656663	R534	915780-1	WEST COAST ARBORISTS, INC	
143781	14-0010-570-0000-8110-5800-0000-0			1,500.00
Warrant Total				\$1,500.00
656664	R534	916330	SOLUTION TREE	
142449	01-0900-600-1200-1000-5200-0000-0			421.43
142449	01-0900-600-1200-1000-5200-0000-0			421.43
142449	01-0900-600-1200-1000-5200-0000-0			421.43
142449	01-0900-600-1200-1000-5200-0000-0			421.43
142449	01-0900-600-1200-1000-5200-0000-0			842.86
142449	01-0900-600-1200-2700-5200-0000-0			207.57
142449	01-0900-600-1200-2700-5200-0000-0			207.57
142449	01-0900-600-1200-2700-5200-0000-0			207.57
142449	01-0900-600-1200-2700-5200-0000-0			207.57
142449	01-0900-600-1200-2700-5200-0000-0			415.14
Warrant Total				\$3,774.00
656665	R534	922900-1	SCHOLASTIC INC	
143170	01-3010-300-1200-1000-4310-4200-4			207.90
Warrant Total				\$207.90

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Commercial Warrant Listing**For Warrants Dated 06/30/2014 to 06/30/2014**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
656666	R534	931660-1	SEHI COMPUTER PRODUCTS INC		
143423	01-0910-490-1300-1000-4485-0000-0				284.90
143423	01-3010-490-1300-1000-4485-4250-3				308.45
143423	01-3010-490-1300-1000-4485-4250-4				1,082.53
143754	01-1100-340-1200-1000-4385-6500-0				4,698.54
143940	01-0000-260-0000-2140-4385-6040-0				1,281.42
144108	01-0000-420-1200-1000-4310-0000-0				854.28
			Warrant Total		\$8,510.12
656667	R534	995140	VALLEY FEED		
140738	01-0025-490-1305-1000-4300-0000-0				43.65
140738	01-0025-490-1305-1000-4300-0000-0				165.86
140738	01-0025-490-1305-1000-4300-0000-0				206.50
			Warrant Total		\$416.01
656668	R534	997900-2	TULARE COUNTY OFFICE OF ED		
143457	01-0000-260-1110-2140-5200-6220-0				50.00
143458	01-0000-260-1110-2140-5200-6220-0				50.00
143510	01-0000-260-1110-2140-5200-6220-0				50.00
143510	01-0000-260-1110-2140-5200-6220-0				50.00
			Warrant Total		\$200.00
656669	R534	087124-1	ULINE		
144106	01-0000-260-0000-7540-4300-5850-0				265.98
			Warrant Total		\$265.98

Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
656670	R534	087128-1	WAL MART COMMUNITY		
140773	12-6105-260-0001-1000-4310-0000-0				259.99
140773	12-6105-260-0001-2100-4300-0000-0				2,339.91
140774	12-9226-260-0001-1000-4310-0000-0				2,237.76
140807	01-0010-400-1300-1000-4310-4090-0				937.11
140837	01-6010-290-1200-1000-4310-0735-0				507.47
140838	01-6010-310-1200-1000-4310-0735-0				545.25
140839	01-6010-630-1200-1000-4310-0735-0				451.59
140840	01-6010-320-1200-1000-4310-0735-0				600.56
140841	01-4124-360-1200-1000-4310-0740-0				93.68
140842	01-6010-380-1200-1000-4310-0735-0				580.43
140845	01-6010-440-1200-1000-4310-0735-0				280.98
140846	01-6010-460-1200-1000-4310-0735-0				535.66
140847	01-4124-620-1200-1000-4310-0740-0				732.73
140849	01-6010-650-1200-1000-4310-0735-0				564.15
140850	01-4124-520-1200-1000-4310-0740-0				70.64
140851	01-6010-580-1200-1000-4310-0735-0				587.44
140852	01-6010-390-1200-1000-4310-0735-0				205.76
140853	01-4124-560-1200-1000-4310-0740-0				589.08
140854	01-4124-400-1300-1000-4310-0740-0				335.80
140855	01-4124-490-1300-1000-4310-0740-0				385.21
140856	01-4124-570-3200-1000-4310-0740-0				584.32
140908	01-0000-620-1200-1000-4310-0000-0				314.96
140916	01-0010-570-3200-1000-4310-4090-0				347.71
141244	01-6500-260-5770-1110-4310-0000-0				176.49
141246	01-0605-570-3200-1000-4310-0000-0				169.52
141331	01-0000-490-1342-1000-4310-0000-0				66.19
141656	01-0000-400-1540-1000-4310-0000-0				70.82
141802	12-9170-260-0001-1000-4310-7910-0				40.01
142591	01-0000-600-1200-1000-4310-0000-0				112.45
143109	01-0000-600-1200-1000-4310-0000-0				125.78
			Warrant Total		\$14,849.45
656671	R534	090057	WILCO SUPPLY		
140494	01-8150-450-0000-8110-4300-0000-0				14.88
140494	01-8150-450-0000-8110-4300-0000-0				39.28
140494	01-8150-450-0000-8110-4300-0000-0				50.40
140494	01-8150-450-0000-8110-4300-0000-0				65.32
140494	01-8150-450-0000-8110-4300-0000-0				107.55
140494	01-8150-450-0000-8110-4300-0000-0				130.57
140494	01-8150-450-0000-8110-4300-0000-0				182.99
140494	01-8150-450-0000-8110-4300-0000-0				560.57
140494	01-8150-450-0000-8110-4300-0000-0				1,256.45
			Warrant Total		\$2,408.01
656672	R534	090060	WESTERN AG & TURF		
140164	01-8150-450-0000-8110-4300-0000-0				3,462.74
140164	01-8150-450-0000-8110-4300-0000-0				3,933.44
			Warrant Total		\$7,396.18

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
656673	R534	090068-1	UNIVERSAL SPECIALITIES INC		
140491	01-8150-450-0000-8110-4300-0000-0				-62.98
140491	01-8150-450-0000-8110-4300-0000-0				-62.98
140491	01-8150-450-0000-8110-4300-0000-0				-62.98
140491	01-8150-450-0000-8110-4300-0000-0				46.64
140491	01-8150-450-0000-8110-4300-0000-0				53.89
140491	01-8150-450-0000-8110-4300-0000-0				70.02
140491	01-8150-450-0000-8110-4300-0000-0				117.91
140491	01-8150-450-0000-8110-4300-0000-0				255.56
140491	01-8150-450-0000-8110-4300-0000-0				377.74
			Warrant Total		\$732.82
656674	R534	090072-1	UNISOURCE WORLDWIDE INC		
140523	01-8150-450-0000-8110-4300-0000-0				340.40
140523	01-8150-450-0000-8110-5640-0000-0				80.00
143927	01-0000-000-0000-0000-9320-0000-0				441.72
			Warrant Total		\$862.12
656675	R534	090076	TARGET SPECIALTY PRODUCTS		
140433	01-0000-450-0000-8220-4300-0000-0				60.97
140433	01-0000-450-0000-8220-4300-0000-0				143.71
140433	01-0000-450-0000-8220-4300-0000-0				741.19
140433	01-0000-450-0000-8220-4300-0000-0				1,619.78
			Warrant Total		\$2,565.65
656676	R534	090077	TORRES FENCE CO., INC		
140521	01-8150-450-0000-8110-4300-0000-0				480.41
			Warrant Total		\$480.41
656677	R534	090163-1	School Services of California		
143233	01-0000-260-0000-7300-5200-5550-0				270.00
			Warrant Total		\$270.00
656678	R534	090472-1	UNITED RENTALS NORTHWEST, INC.		
140524	01-8150-450-0000-8110-5620-0000-0				113.46
140524	01-8150-450-0000-8110-5620-0000-0				119.44
140524	01-8150-450-0000-8110-5620-0000-0				185.13
140524	01-8150-450-0000-8110-5620-0000-0				197.08
140524	01-8150-450-0000-8110-5620-0000-0				226.93
			Warrant Total		\$842.04
656679	R534	090549-1	READING AND BEYOND		
142499	01-3010-260-1110-1000-5100-4870-4				55.00
142499	01-3010-260-1110-1000-5100-4870-4				385.00
142499	01-3010-260-1110-1000-5100-4870-4				3,190.00
			Warrant Total		\$3,630.00
656680	R534	090565-1	US AIRCONDITIONING DISTRIBUTORS, INC		
140522	01-8150-450-0000-8110-4300-0000-0				614.80
			Warrant Total		\$614.80

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PO #	Account #				
656681	R534	065586-1	WARD'S NATURAL SCIENCE		
144113	01-0010-490-1385-1000-4310-6560-0				462.72
144114	01-0010-490-1385-1000-4310-6560-0				1,259.46
			Warrant Total		\$1,722.18
656682	R534	091040	TEACHERS' CURRICULUM INSTITUTE		
143107	01-0900-600-1200-1000-4310-0000-0				904.00
143107	01-0900-600-1200-1000-4310-0000-0				2,240.94
			Warrant Total		\$3,144.94
656683	R534	091476	CALIFORNIA ASSOCIATION OF LATINO SUPERINTENDENTS		
144189	01-0000-260-0000-7110-5200-5660-0		M.VELARDE-GARCIA		450.00
			Warrant Total		\$450.00
656684	R534	091659	Supplemental Health Care		
141581	01-0000-260-0000-3140-5800-6660-0				826.72
141581	01-0000-260-0000-3140-5800-6660-0				934.72
			Warrant Total		\$1,761.44
656685	R534	091761	SteamRite Carpet and Upholstery Cleaning		
144160	01-0000-400-1300-1000-5800-0000-0				2,060.00
			Warrant Total		\$2,060.00
656686	R534	091765	WestCoast Products & Design LLC		
144193	01-3550-400-3830-1000-4310-0000-0				3,914.79
144193	01-9170-400-1300-1000-4310-7340-0				173.94
			Warrant Total		\$4,088.73
656687	R534	091794	Scrubber City, Inc.		
140512	01-8150-450-0000-8110-4300-0000-0				71.60
			Warrant Total		\$71.60
656688	R534	092004	Sunbelt Rentals		
140505	01-0000-450-0000-8220-5620-0000-0				120.00
			Warrant Total		\$120.00
656689	R534	092082	UniFirst		
140105	01-0000-450-0000-8220-5805-0000-0				321.46
140105	01-0000-450-0000-8220-5805-0000-0				524.37
140105	01-0000-450-0000-8220-5805-0000-0				756.30
140105	01-0000-450-0000-8220-5805-0000-0				909.59
140105	01-0000-450-0000-8220-5805-0000-0				1,164.93
			Warrant Total		\$3,676.65
656690	R534	092262	White, Terry		
141984	01-0000-280-0000-3600-5800-6940-0				4,000.00
			Warrant Total		\$4,000.00

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
656691	R534	092325	Waxie's Sanitary Supply		
143843	14-0010-290-0000-8110-5630-0000-0				1,034.67
143843	14-0010-300-0000-8110-5630-0000-0				886.02
143843	14-0010-310-0000-8110-5630-0000-0				1,034.68
143843	14-0010-400-0000-8110-5630-0000-0				3,115.82
143843	14-0010-420-0000-8110-5630-0000-0				1,183.33
143843	14-0010-440-0000-8110-5630-0000-0				737.37
143843	14-0010-460-0000-8110-5630-0000-0				886.02
143843	14-0010-470-0000-8110-5630-0000-0				1,480.64
143843	14-0010-480-0000-8110-5630-0000-0				1,034.68
143843	14-0010-490-0000-8110-5630-0000-0				4,354.60
143843	14-0010-520-0000-8110-5630-0000-0				1,183.33
143843	14-0010-570-0000-8110-5630-0000-0				1,034.68
143843	14-0010-580-0000-8110-5630-0000-0				1,034.68
143843	14-0010-620-0000-8110-5630-0000-0				588.72
143843	14-0010-630-0000-8110-5630-0000-0				886.02
143843	14-0010-650-0000-8110-5630-0000-0				886.02
143843	14-0010-670-0000-8110-5630-0000-0				886.02
Warrant Total					\$22,247.30
656692	R534	092327-1	FRESNO PACIFIC UNIVERSITY		
144041	01-0000-560-1200-2700-5200-0000-0				750.00
144056	01-0000-380-1200-2700-5200-0000-0				375.00
144069	01-3725-490-0000-2150-5200-0000-3				375.00
144069	01-3725-490-1300-1000-5200-0000-3				375.00
144069	01-3725-490-1300-2700-5200-0000-3				1,125.00
144069	01-3725-490-1300-3110-5200-0000-3				375.00
144069	01-3725-490-1300-8300-5200-0000-3				2,250.00
144144	01-0000-520-1200-2700-5200-0000-0				750.00
Warrant Total					\$6,375.00
656693	R534	092449	Scoreboard Service Company		
143668	01-0045-490-1315-4200-4400-0000-0				45.00
143668	01-0045-490-1315-4200-4400-0000-0				2,760.00
Warrant Total					\$2,805.00
656694	R534	092453	SASE Company		
143717	01-0000-450-0000-8220-4400-0000-0				1,005.25
Warrant Total					\$1,005.25
656695	R534	092486	S & S WORLDWIDE		
144059	01-0000-260-1270-1000-4310-0000-0				2,746.26
Warrant Total					\$2,746.26
656696	R534	092499-1	URBAN FUTURES, INC		
144190	01-0000-260-0000-7200-5800-5600-0		SERVICES POLL		4,799.75
Warrant Total					\$4,799.75
656697	R535	910197-1	AT&T		
	01-0000-260-0000-7200-5920-5050-0				37.58
Warrant Total					\$37.58

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656698	R535	982001-1	VERIZON WIRELESS		
			01-0000-260-0000-7150-5930-6110-0		76.02
			01-0000-260-0000-7150-5930-6900-0		38.01
			01-0000-260-0000-7400-5925-5260-0		38.01
			01-0000-260-0000-7540-5925-5850-0		37.95
			01-0000-450-0000-8200-5925-0000-0		108.38
			01-0010-260-0000-3900-5925-2550-0		424.71
			Warrant Total		\$723.08
656699	R535	905910	CHEVRON AND TEXACO		
			01-0000-400-1315-4200-4344-0000-0		123.78
			01-0000-400-1315-4200-4344-0000-0		296.49
			01-0000-400-1315-4200-4344-0000-0		311.78
			01-0000-490-1300-2700-5200-0000-0		89.26
			01-0000-490-1300-2700-5200-0000-0		153.94
			01-0000-490-1300-2700-5200-0000-0		258.61
			01-7230-280-0000-3600-4344-6930-0		75.84
			01-7230-280-0000-3600-4344-6930-0		252.78
			01-7230-280-0000-3600-4344-6930-0		494.52
			Warrant Total		\$2,057.00
656700	R535	090520	STATE OF CALIFORNIA		
			01-0000-260-0000-7200-5300-5600-0		20.00
			Warrant Total		\$20.00
656701	R536	167	ANA D. CARRILLO		
			01-0900-260-0000-2150-5200-0000-0		57.56
			Warrant Total		\$57.56
656702	R536	334	ELVIRA VICTORIA BANDY		
			12-9226-260-0001-1000-5200-0000-0		414.16
			Warrant Total		\$414.16
656703	R536	470	JEFFREY PETER BESSEY		
			01-0000-460-1200-1000-4310-0000-0		109.83
			Warrant Total		\$109.83
656704	R536	7911	HILARY CAMPBELL		
			01-0000-260-1110-2130-5200-6220-0		97.44
			Warrant Total		\$97.44
656705	R536	8442	JULIE ANN CLARK		
			01-6500-260-5770-1110-5200-0000-0		570.00
			Warrant Total		\$570.00
656706	R536	1030	SARAH O COLOMER		
			01-9170-420-1200-1000-5800-0000-0		78.83
			Warrant Total		\$78.83
656707	R536	1056	JUANITA CONTRERAS		
			01-0900-260-0000-2150-5200-0000-0		61.19
			Warrant Total		\$61.19

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656708	R536	1252	IRENE L. DAVIS		
	01-1100-260-1255-1000-5200-6250-0				127.23
			Warrant Total		\$127.23
656709	R536	1535	MARIA E DE LA CERDA		
	01-0595-260-0000-7200-5200-5600-0				12.88
			Warrant Total		\$12.88
656710	R536	7770	JACQUELINE M. DIAMOND		
	01-6500-260-5770-1190-5200-0000-0				44.24
			Warrant Total		\$44.24
656711	R536	1702	JAMES FOSTER		
	01-0000-450-0000-8200-5200-0000-0				62.72
			Warrant Total		\$62.72
656712	R536	1717	JULIE MELINDA FRANICH		
	01-5640-260-0000-3140-5200-0000-2				57.23
			Warrant Total		\$57.23
656713	R536	7786	TOMAS SETH GALVAN		
	01-0000-260-0000-7700-5200-5050-0				364.56
			Warrant Total		\$364.56
656714	R536	8322	SABRINA R. HOLGUIN		
	01-3725-490-1300-1000-4310-0000-3				15.52
	01-3725-490-1300-1000-4310-0000-3				38.60
			Warrant Total		\$54.12
656715	R536	1977	JOANNE M. GLANTZ		
	01-0610-260-1300-0000-8699-6260-0				68.00
			Warrant Total		\$68.00
656716	R536	2149	JANET SEVOR GROSSNICKLAUS		
	01-0000-260-1110-2130-5200-6220-0				712.03
			Warrant Total		\$712.03
656717	R536	2316	LAURENE MARIE HENSLE		
	01-0000-260-1110-2130-5200-6220-0				110.88
			Warrant Total		\$110.88
656718	R536	2640	GREGORY STEVEN JOHNSON		
	01-0000-260-1110-2130-5200-6220-0				48.61
			Warrant Total		\$48.61
656719	R536	3024	DEBRA DIANE LOPEZ		
	01-6500-260-5770-1190-5200-0000-0				16.46
			Warrant Total		\$16.46
656720	R536	3326	JOHN HEATH MCCLURE		
	01-6500-260-5770-1190-5200-0000-0				15.51
			Warrant Total		\$15.51

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656721	R536	3355	REBECCA L. MCHANEY		
				01-6500-260-5770-1110-4310-0000-0	41.14
				01-6500-260-5770-1190-5200-0000-0	5.04
				01-6500-260-5770-1190-5200-0000-0	107.52
				Warrant Total	\$153.70
656722	R536	3778	MICHELLE SUSAN OBERTI-DESMOND		
				12-9226-260-0001-1000-5200-7910-0	236.32
				Warrant Total	\$236.32
656723	R536	4020	CAROL PETRUCCI		
				01-1100-260-1255-1000-5200-6250-0	48.72
				Warrant Total	\$48.72
656724	R536	4121	NORBERTO PUENTE		
				01-0000-260-0000-3160-5200-6040-0	42.56
				01-0000-260-0000-3160-5200-6040-0	101.92
				Warrant Total	\$144.48
656725	R536	26002645	REBECCA BRAY		
				01-3725-490-1300-1000-4310-0000-3	199.80
				Warrant Total	\$199.80
656726	R536	26002697	Theresa M Reilly		
				01-0000-260-1205-1000-5200-0000-0	240.80
				Warrant Total	\$240.80
656727	R536	4456	MELINDA MARIE RODRIGUEZ		
				01-0000-260-0000-7400-5200-5250-0	37.00
				Warrant Total	\$37.00
656728	R536	4756	SHERRY ANNETTE SCHOETTLER		
				01-0000-260-1205-1000-5200-0000-0	69.44
				Warrant Total	\$69.44
656729	R536	4795	RITA ELLEN SELMON		
				01-0000-260-0000-7390-5200-6950-0	50.40
				01-0000-260-0000-7390-5200-6950-0	77.02
				Warrant Total	\$127.42
656730	R536	7934	MARY SIEGL		
				01-0000-260-0000-7400-5200-5260-0	50.40
				Warrant Total	\$50.40
656731	R536	4924	SHEILA SOLIZ		
				01-9170-420-1200-1000-5800-0000-0	48.00
				Warrant Total	\$48.00
656732	R536	4953	JENNIFER KAYE SPEELMON		
				01-0000-260-1110-2130-5200-6220-0	98.52
				Warrant Total	\$98.52
656733	R536	5112	MONICA J. TERAN		
				01-6500-260-5770-1190-5200-0000-0	59.92
				Warrant Total	\$59.92

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656734	R536	7395	TERRIE L TIPTON		
				01-4035-260-1110-1000-5200-0000-4	470.00
				Warrant Total	\$470.00
656735	R536	5179	LAURA J TONEY		
				01-3550-400-3830-1000-5200-0000-0	697.00
				01-9170-630-1200-1000-4310-0000-0	24.73
				Warrant Total	\$721.73
656736	R536	5290	REBECCA J. VAGIM		
				01-1100-260-1255-1000-5200-6250-0	150.03
				Warrant Total	\$150.03
656737	R536	9206	SARAH E AUSLEY		
				01-1100-260-1255-1000-5200-6250-0	26.32
				Warrant Total	\$26.32
656738	R536	5419	LORI KING		
				01-0900-260-1110-2140-5200-0000-0	15.57
				Warrant Total	\$15.57
656739	R536	9456	ANGELA KAY VILLANUEVA		
				01-4035-260-1110-1000-5200-0000-4	470.00
				Warrant Total	\$470.00
656740	R536	9852	KRISTIE MARIE LEYBA		
				01-3010-260-1110-2140-5200-4830-4	17.36
				Warrant Total	\$17.36
656741	R536	9878	ORLANDO EDOARDO BELLOMO		
				01-0000-260-1155-2100-5200-6250-0	45.92
				Warrant Total	\$45.92
656742	R536	26666022	LEILANI YASMINE MONTALVO		
				01-0000-260-0000-7300-5200-5550-0	9.74
				Warrant Total	\$9.74
656743	R536	10144	MICHAEL DUANE HENARD		
				01-0000-260-0000-7700-5200-5050-0	168.00
				Warrant Total	\$168.00
656744	R536	10181	JAIME BRAVO		
				01-0000-260-0000-7700-5200-5050-0	19.04
				Warrant Total	\$19.04
656745	R536	10356	STEVEN MARK ALEXANDER		
				01-0000-260-0000-7700-5200-5050-0	446.06
				Warrant Total	\$446.06
656746	R536	10358	MARK WILLIAM WOODS		
				01-1100-260-1255-1000-5200-6250-0	173.77
				Warrant Total	\$173.77

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656747	R536	10512	EBONY SHANAE HAILEY	
			01-6500-260-5770-1190-5200-0000-0	30.13
			01-6500-260-5770-1190-5200-0000-0	111.16
			Warrant Total	\$141.29
656748	R537	002642	AMERICAN MUSIC CO.	
144188			01-1100-260-1300-2700-5800-6500-0	1,050.00
144188			01-1100-260-1300-2700-5800-6500-0	1,850.00
144188			01-1100-260-1300-2700-5800-6500-0	1,850.00
			Warrant Total	\$4,750.00
656749	R537	009528-2	CAL VALLEY PRINTING	
144157			01-0000-490-1300-1000-5800-0000-0	2,151.36
			Warrant Total	\$2,151.36
656750	R537	009850	CALIFORNIA DEPARTMENT OF ED.	
144186			01-0000-260-0000-7200-5800-5600-0 earned jan-mar	172.36
			Warrant Total	\$172.36
656751	R537	021282-1	EVANS FEED & LIVESTOCK SUPPLY	
140729			01-0025-490-1305-1000-4300-0000-0	33.89
140729			01-0025-490-1305-1000-4300-0000-0	78.13
140729			01-0025-490-1305-1000-4300-0000-0	269.25
140729			01-0025-490-1305-1000-4300-0000-0	1,312.40
143527			01-7010-490-1305-1000-4310-0000-0	140.40
			Warrant Total	\$1,834.07
656752	R537	021875	FEDERAL EXPRESS CORP.	
140024			01-0000-260-0000-7200-5910-5600-0	42.27
140024			01-0000-260-0000-7200-5910-5600-0	76.35
			Warrant Total	\$118.62
656753	R537	037780-1	CAL VALLEY PRINTING	
140171			01-0000-600-1200-1000-5800-0000-0	113.94
140536			01-0000-560-1215-4200-5800-0000-0	22.68
140536			01-0000-560-1215-4200-5800-0000-0	27.00
140536			01-0000-560-1215-4200-5800-0000-0	45.36
140536			01-0000-560-1215-4200-5800-0000-0	52.92
140536			01-0000-560-1215-4200-5800-0000-0	70.20
140536			01-0000-560-1215-4200-5800-0000-0	90.72
140536			01-0000-560-1215-4200-5800-0000-0	166.32
143956			01-0000-490-1300-2700-5800-0000-0	194.40
144187			01-9170-650-1200-1000-5800-0000-0	706.32
			Warrant Total	\$1,489.86
656754	R537	916950	CENTRAL VALLEY PRESORT	
140025			01-0000-260-0000-7200-5910-5600-0	783.52
140025			01-0000-260-0000-7200-5910-5600-0	4,437.68
			Warrant Total	\$5,221.20

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656755	R537	923001	CREATIVE COPY		
142786	01-6500-260-5770-1190-5800-0000-0				108.00
142786	01-6500-260-5770-1190-5800-0000-0				162.00
Warrant Total					\$270.00
656756	R537	924810	ANDY'S SPORTS		
140927	01-0000-260-0000-7150-5800-6900-0				81.00
Warrant Total					\$81.00
656757	R537	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
141250	01-0000-260-0000-7400-5842-5250-0		May 2014		1,246.00
Warrant Total					\$1,246.00
656758	R537	934910-1	CDW GOVERNMENT, INC		
140604	01-0000-260-0000-7700-4300-5050-0				772.07
140604	01-0000-260-0000-7700-4385-5050-0				107.23
140604	01-0000-260-0000-7700-4485-5050-0				107.23
140604	01-0000-260-0000-7700-6485-5050-0				686.28
Warrant Total					\$1,672.81
656759	R537	937140-1	ENVIROCLEAN SANITATION SUPPLY		
140156	01-8150-450-0000-8110-4300-0000-0				74.52
140156	01-8150-450-0000-8110-4300-0000-0				111.78
140156	01-8150-450-0000-8110-4300-0000-0				299.54
Warrant Total					\$485.84
656760	R537	967871	ACE FENCE COMPANY		
144128	01-0000-630-0000-8110-5600-0000-0				1,074.00
144128	14-0010-630-0000-8110-5600-0000-0				1,110.00
Warrant Total					\$2,184.00
656761	R537	998290	APPLEBY & COMPANY INC.		
140920	01-0000-260-0000-7200-5885-5600-0		JUNE 2014		2,495.00
Warrant Total					\$2,495.00
656762	R537	998920	FAMILY LEADERSHIP INC.		
142681	01-4124-520-1200-1000-4310-0742-0				541.13
Warrant Total					\$541.13
656763	R537	090009-2	AUS FRESNO MC LOCKBOX		
141485	01-0000-450-0000-8200-5800-0000-0				196.42
141485	01-0000-450-0000-8200-5800-0000-0				196.42
141485	01-0000-450-0000-8200-5800-0000-0				196.42
141485	01-0000-450-0000-8200-5800-0000-0				196.42
141485	01-0000-450-0000-8200-5800-0000-0				196.42
Warrant Total					\$982.10
656764	R537	090043	ALLIED ELECTRIC MOTOR SERVICE		
140065	01-8150-450-0000-8110-4300-0000-0				121.32
140065	01-8150-450-0000-8110-4300-0000-0				391.60
Warrant Total					\$512.92

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656765 140515	R537 01-8150-450-0000-8110-4300-0000-0	090048	CHARLES MC MURRY CO		169.79
			Warrant Total		\$169.79
656766 140159 140159	R537 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	090052-1	FASTENAL COMPANY		25.54 664.98
			Warrant Total		\$690.52
656767 140566	R537 40-0000-260-0000-8100-5800-0000-0	917800	DARDEN ARCHITECTS, INC.		1,740.00
			Warrant Total		\$1,740.00
656768 140066 140066	R537 01-8150-450-0000-8110-5800-0000-0 01-8150-450-0000-8110-5800-0000-0	918030-1	BSK Associates		51.00 68.00
			Warrant Total		\$119.00
656769 143978 143979 143980	R537 01-0910-260-1110-1000-4310-0000-0 01-0910-260-1110-1000-4310-0000-0 01-0910-260-1110-1000-4310-0000-0	902190-2	CENGAGE LEARNING		11,761.20 7,350.75 7,350.75
			Warrant Total		\$26,462.70
656770 140733	R537 01-0025-490-1305-1000-4300-0000-0	034805	DR ED LETOURNEAU		79.50
			Warrant Total		\$79.50
656771 140157 140157	R537 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	021299-1	EWING IRRIGATION		140.46 1,406.32
			Warrant Total		\$1,546.78
656772 142186	R537 01-0000-260-1110-1000-5800-6040-0	890956-1	EDUCATIONAL TESTING SERVICE		3,389.40
			Warrant Total		\$3,389.40
656773 143205	R537 01-0510-260-0000-7200-5800-5600-0	090634	Demsey, Filliger & Associates, LLC		5,000.00
			Warrant Total		\$5,000.00
656774 141180	R537 01-0000-450-0000-8200-5620-0000-0	933810-1	ALLIED STORAGE CONTAINERS, INC.		15.34
			Warrant Total		\$15.34
656775 143909 143910	R537 01-0910-260-1110-1000-4310-0000-0 01-0910-260-1110-1000-4310-0000-0	090757-1	ERIC ARMIN INC		4,678.45 4,678.45
			Warrant Total		\$9,356.90
656776 143391 143391	R537 01-0000-450-0000-8210-4300-0000-0 01-0000-450-0000-8210-4300-0000-0	091114	Acoustic Solutions Inc.		524.54 1,008.94
			Warrant Total		\$1,533.48

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656777 143010	R537 01-0000-260-0000-7150-5800-6900-0	091495	BURRITO KING		175.18
			Warrant Total		\$175.18
656778 144181	R537 01-0000-260-0000-7200-5800-5600-0	091643	Educational Resource Consultants		7,500.00
			Warrant Total		\$7,500.00
656779 140740	R537 01-0025-490-1305-1000-4300-0000-0	092100	Crop Production Services		761.40
			Warrant Total		\$761.40
656780 142402 142402	R537 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0	092301	Ace Elevator Load Test & Repair		395.00 395.00
			Warrant Total		\$790.00
656781 143977	R537 01-0000-390-1215-2700-4300-0000-0	092412	Epic Sports, Inc.		439.63
			Warrant Total		\$439.63
656782 143835 143835 143835 143835 143835 143835 143835 143835 143835 143835 143835	R537 01-7405-260-0000-7700-5800-0000-0 01-7405-260-0000-7700-5800-0000-0 01-7405-260-0000-7700-5800-0000-0 01-7405-260-0000-7700-5885-0000-0 01-7405-260-0000-7700-5885-0000-0 01-7405-260-0000-7700-5885-0000-0 01-9010-260-0000-7700-5885-5080-0 01-9010-260-0000-7700-5885-5080-0 01-9010-260-0000-7700-5885-5080-0 01-9010-260-0000-7700-6485-5080-0 01-9010-260-0000-7700-6485-5080-0 01-9010-260-0000-7700-6485-5080-0	092464-1	AMS. NET		6.57 2,216.41 5,513.44 1.45 490.62 1,220.44 2.57 868.71 2,160.96 10.15 3,421.43 8,511.04
			Warrant Total		\$24,423.79

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #			Description	Amount
656783	R537	092496	City of Madera		
144158	01-4124-300-1200-1000-5800-0740-0				53.18
144158	01-4124-360-1200-1000-5800-0740-0				53.18
144158	01-4124-400-1300-1000-5800-0740-0				53.19
144158	01-4124-470-1200-1000-5800-0740-0				53.18
144158	01-4124-490-1300-1000-5800-0740-0				53.19
144158	01-4124-560-1200-1000-5800-0740-0				53.19
144158	01-4124-570-3200-1000-5800-0740-0				53.19
144158	01-4124-620-1200-1000-5800-0740-0				53.18
144158	01-6010-290-1200-1000-5800-0735-0				53.18
144158	01-6010-310-1200-1000-5800-0735-0				53.18
144158	01-6010-320-1200-1000-5800-0735-0				53.18
144158	01-6010-380-1200-1000-5800-0735-0				53.18
144158	01-6010-390-1200-1000-5800-0735-0				53.18
144158	01-6010-420-1200-1000-5800-0735-0				53.18
144158	01-6010-440-1200-1000-5800-0735-0				53.18
144158	01-6010-460-1200-1000-5800-0735-0				53.18
144158	01-6010-520-1200-1000-5800-0735-0				53.18
144158	01-6010-580-1200-1000-5800-0735-0				53.18
144158	01-6010-600-1200-1000-5800-0735-0				53.18
144158	01-6010-630-1200-1000-5800-0735-0				53.18
144158	01-6010-650-1200-1000-5800-0735-0				53.18
144158	01-6010-670-1200-1000-5800-0735-0				53.18
				Warrant Total	\$1,170.00
656784	R538	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9514-0000-0				1,929,657.80
	01-0000-000-0000-0000-9518-0000-0				187,504.97
				Warrant Total	\$2,117,162.77
656785	R538	046275-1	PG&E		
	01-0000-290-0000-8200-5520-0000-0				159.90
	01-0000-320-0000-8200-5520-0000-0				2,596.30
	01-0000-420-0000-8200-5520-0000-0				3,391.40
	01-0000-440-0000-8200-5520-0000-0				4,801.68
	01-0000-450-0000-8200-5520-0000-0				1,714.77
	01-0000-455-0000-8200-5520-0000-0				1,820.00
	01-0000-470-0000-8200-5520-0000-0				6,585.77
	01-0000-530-0000-8200-5520-0000-0				318.38
	01-0000-560-0000-8200-5520-0000-0				58.93
	01-0000-630-0000-8200-5520-0000-0				4,939.74
	01-0000-650-0000-8200-5520-0000-0				4,214.07
				Warrant Total	\$30,600.94

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PO #	Account #				
656786	R538	944180	ALLIED WASTE SERVICES #917		
			01-0000-260-0000-8200-5550-5600-0		296.66
			01-0000-290-0000-8200-5550-0000-0		632.58
			01-0000-300-0000-8200-5550-0000-0		546.78
			01-0000-310-0000-8200-5550-0000-0		796.90
			01-0000-320-0000-8200-5550-0000-0		364.52
			01-0000-350-0000-8200-5550-0000-0		21.45
			01-0000-350-0000-8200-5550-0000-0		69.90
			01-0000-360-0000-8200-5550-0000-0		364.51
			01-0000-360-0000-8200-5550-7910-0		31.27
			01-0000-380-0000-8200-5550-0000-0		365.02
			01-0000-420-0000-8200-5550-0000-0		546.78
			01-0000-440-0000-8200-5550-0000-0		546.78
			01-0000-455-0000-8200-5550-0000-0		308.04
			01-0000-460-0000-8200-5550-0000-0		796.90
			01-0000-470-0000-8200-5550-0000-0		589.68
			01-0000-490-0000-8200-5550-0000-0		291.80
			01-0000-520-0000-8200-5550-0000-0		546.78
			01-0000-530-0000-8200-5550-0000-0		51.69
			01-0000-540-0000-8200-5550-0000-0		51.69
			01-0000-560-0000-8200-5550-0000-0		546.78
			01-0000-570-0000-8200-5550-0000-0		223.95
			01-0000-580-0000-8200-5550-0000-0		546.78
			01-0000-630-0000-8200-5550-0000-0		796.90
			01-0000-650-0000-8200-5550-0000-0		546.78
			01-0000-670-0000-8200-5550-0000-0		632.58
			01-7230-280-0000-8200-5550-6930-0		52.72
			01-7230-280-0000-8200-5550-6940-0		52.72
			11-0010-260-4110-8200-5550-0000-0		21.45
			13-5310-260-0000-8200-5550-0000-0		1,147.38
			Warrant Total		\$11,787.77
656787	R538	944180-1	ALLIED WASTE SERV. #917		
			01-0000-400-0000-8200-5550-0000-0		1,378.99
			Warrant Total		\$1,378.99
656788	R538	944180-2	ALLIED WASTE SVCS #917		
			01-0000-390-0000-8200-5550-0000-0		547.73
			01-0000-450-0000-8200-5550-0000-0		1,214.35
			01-0000-490-0000-8200-5550-0000-0		1,257.76
			01-0000-600-0000-8200-5550-0000-0		711.65
			01-0000-620-0000-8200-5550-0000-0		711.65
			Warrant Total		\$4,443.14

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PO #	Account #		Description		
656789	R538	090916-1	TIGER, INC		
		01-0000-290-0000-8200-5515-0000-0			52.87
		01-0000-300-0000-8200-5515-0000-0			17.00
		01-0000-390-0000-8200-5515-0000-0			105.10
		01-0000-400-0000-8200-5515-0000-0			1,258.85
		01-0000-420-0000-8200-5515-0000-0			16.40
		01-0000-440-0000-8200-5515-0000-0			29.80
		01-0000-455-0000-8200-5515-0000-0			1,513.02
		01-0000-460-0000-8200-5515-0000-0			32.22
		01-0000-470-0000-8200-5515-0000-0			19.46
		01-0000-490-0000-8200-5515-0000-0			4,611.82
		01-0000-520-0000-8200-5515-0000-0			12.05
		01-0000-560-0000-8200-5515-0000-0			240.01
		01-0000-580-0000-8200-5515-0000-0			38.90
		01-0000-600-0000-8200-5515-0000-0			22.48
		01-0000-620-0000-8200-5515-0000-0			97.82
		01-0000-650-0000-8200-5515-0000-0			26.25
		01-0000-670-0000-8200-5515-0000-0			34.89
		01-7230-280-0000-3600-4345-6930-0			5,118.18
		13-5310-260-0000-8200-5515-0000-0			76.58
			Warrant Total		\$13,323.70
656790	R539	033550	LAKESHORE CURRICULUM MAT CO		
143644		12-6105-260-0001-1000-4310-0000-0			475.08
144036		01-9170-630-1200-1000-4310-7383-0			63.91
			Warrant Total		\$538.99
656791	R539	047226	PECKS PRINTERY		
140746		01-0000-350-3300-1000-5800-0000-0			388.80
			Warrant Total		\$388.80
656792	R539	047442	PERMA BOUND		
143052		01-3010-440-1200-1000-4200-4200-3			20.80
143052		01-3010-440-1200-1000-4200-4200-3			153.81
143102		01-3010-440-1200-1000-4200-4200-3			28.86
143178		01-0900-580-1200-1000-4200-0000-0			4,946.95
143187		01-3010-630-1200-1000-4200-4200-3			2,293.69
143204		01-3010-390-1200-1000-4200-4250-3			1,851.92
143204		01-3010-390-1200-1000-4200-4250-3			2,532.83
143204		01-3010-390-1200-1000-4200-4250-4			1,421.23
143204		01-3010-390-1200-1000-4200-4250-4			1,943.81
143204		01-7400-390-1200-1000-4200-0000-0			1,033.62
143204		01-7400-390-1200-1000-4200-0000-0			1,413.68
143236		01-3010-560-1200-1000-4200-4250-4			293.32
143236		01-3010-560-1200-1000-4200-4250-4			527.85
143240		01-3010-630-1200-1000-4200-4200-3			1,560.34
143306		01-0000-460-1200-1000-4310-0000-0			2,519.46
			Warrant Total		\$22,542.17

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PO #	Account #		Description		
656793	R539	047668	PETE'S SPORT SHOP, INC.		
144119	01-0000-600-1200-2700-5800-0000-0				115.56
			Warrant Total		\$115.56
656794	R539	910590	INA BIND		
140047	01-0000-260-0000-7550-4300-5700-0				1,493.00
			Warrant Total		\$1,493.00
656795	R539	913520-2	HOME DEPOT CREDIT SERVICES		
140072	01-8150-450-0000-8110-4300-0000-0		RETURN		-66.51
140072	01-8150-450-0000-8110-4300-0000-0		RETURN		-48.60
140072	01-8150-450-0000-8110-4300-0000-0				23.27
140072	01-8150-450-0000-8110-4300-0000-0				25.71
140072	01-8150-450-0000-8110-4300-0000-0				41.68
140072	01-8150-450-0000-8110-4300-0000-0				71.66
140072	01-8150-450-0000-8110-4300-0000-0				117.19
140072	01-8150-450-0000-8110-4300-0000-0				140.62
140072	01-8150-450-0000-8110-4300-0000-0				294.93
140072	01-8150-450-0000-8110-4300-0000-0				854.06
140072	01-8150-450-0000-8110-5620-0000-0		RETURN		-4.43
140072	01-8150-450-0000-8110-5620-0000-0		RETURN		-3.24
140072	01-8150-450-0000-8110-5620-0000-0				1.55
140072	01-8150-450-0000-8110-5620-0000-0				1.71
140072	01-8150-450-0000-8110-5620-0000-0				7.81
140072	01-8150-450-0000-8110-5620-0000-0				9.38
140072	01-8150-450-0000-8110-5620-0000-0				19.66
			Warrant Total		\$1,486.45
656796	R539	948510-1	RENAISSANCE LEARNING, INC.		
144141	01-0000-320-1200-1000-4380-0000-0				24.00
			Warrant Total		\$24.00
656797	R539	955480-1	LEAPFROG SCHOOLHOUSE		
143682	01-9170-650-1200-1000-4310-7290-0				101.63
			Warrant Total		\$101.63
656798	R539	976150-3	HOME DEPOT CREDIT SERVICES		
140064	01-0000-570-0000-8210-4300-0000-0				110.68
143895	01-4124-490-1300-1000-4310-0740-0				26.78
143895	01-4124-490-1300-1000-4310-0740-0				53.49
143895	01-4124-490-1300-1000-4310-0740-0				145.08
143895	01-4124-490-1300-1000-4310-0740-0				293.03
143895	01-4124-490-1300-1000-4310-0740-0				667.57
			Warrant Total		\$1,296.63
656799	R539	984250	KNOWBUDDY RESOURCES		
143973	01-9170-490-1300-2422-4200-0000-0				412.97
			Warrant Total		\$412.97
656800	R539	999000	IMAGE 2000		
143996	12-6105-260-0001-2100-4400-0000-0				4,179.60
			Warrant Total		\$4,179.60

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656801 144021	R539 01-0000-260-1110-2130-4300-6220-0	090650-1	HEINEMANN		198.24
			Warrant Total		\$198.24
656802 143226	R539 01-3010-380-1200-2495-4300-4840-4	091074	THE PARENT INSTITUTE		1,139.00
			Warrant Total		\$1,139.00
656803 143786	R539 01-1100-560-1200-1000-4400-6500-0	091094-1	HERTZ FURNITURE		1,972.25
			Warrant Total		\$1,972.25
656804 144093	R539 01-0010-490-1385-1000-4310-6560-0	091441	Latitude 27, Inc.		236.55
			Warrant Total		\$236.55
656805 143541 143566	R539 01-4124-300-1200-1000-5800-0740-0 01-6010-380-1200-1000-4400-0735-0	091802	Global Web Technology LLC		654.17 3,123.98
			Warrant Total		\$3,778.15
656806 144182	R539 01-0000-260-1215-4200-4310-0000-0	092172	K & S Athletics		403.56
			Warrant Total		\$403.56
656807 144184	R539 01-0000-400-1540-1000-4400-0000-0	092327-1	FRESNO PACIFIC UNIVERSITY	PRIOR YR TX #022960	251.20
			Warrant Total		\$251.20
656808 144159	R539 01-0000-400-1300-1000-5800-0000-0	092339	HERFF JONES		12,430.58
			Warrant Total		\$12,430.58
656809 143532 143532	R539 01-7010-490-1305-1000-4310-0000-0 01-7010-490-1305-1000-4310-0000-0	092433-1	JEFFERS		11.49 12.49
			Warrant Total		\$23.98
656810 143556	R539 01-3550-490-3832-1000-4400-0000-0	092435-1	NIMCO, INC		1,270.12
			Warrant Total		\$1,270.12
656811 144192	R539 01-6010-440-1200-1000-5800-0735-0	092500	Kim's Birthday Party Petting Zoo		345.00
			Warrant Total		\$345.00
656812 140419 140419 140419 140419 140419	R540 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		4.49 4.61 27.18 34.73 156.75
			Warrant Total		\$227.76

Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656813	R540	042629	J W MYERS, INC		
140424	01-8150-450-0000-8110-4300-0000-0				16.75
140424	01-8150-450-0000-8110-4300-0000-0				17.81
140424	01-8150-450-0000-8110-4300-0000-0				18.04
140424	01-8150-450-0000-8110-4300-0000-0				91.11
			Warrant Total		\$143.71
656814	R540	890785-1	GRAYBAR ELECTRIC CO., INC.		
140420	01-8150-450-0000-8110-4300-0000-0				181.96
140420	01-8150-450-0000-8110-4300-0000-0				219.35
			Warrant Total		\$401.31
656815	R540	890963-1	REFRIGERATION SUPPLIES DIST.		
140498	01-8150-450-0000-8110-4300-0000-0				61.43
140498	01-8150-450-0000-8110-4300-0000-0				88.79
140498	01-8150-450-0000-8110-4300-0000-0				105.36
140498	01-8150-450-0000-8110-4300-0000-0				177.41
			Warrant Total		\$432.99
656816	R540	915490-1	PLATT		
140441	01-0000-450-0000-8200-4300-0000-0				1.37
140441	01-0000-450-0000-8200-4300-0000-0				18.06
140441	01-0000-450-0000-8200-4300-0000-0				22.78
140441	01-0000-450-0000-8200-4300-0000-0				34.40
140441	01-0000-450-0000-8200-4300-0000-0				51.92
140441	01-0000-450-0000-8200-4300-0000-0				108.45
140441	01-0000-450-0000-8200-4300-0000-0				169.35
			Warrant Total		\$406.33
656817	R540	959600	MALLARD CREEK, INC.		
140163	01-8150-450-0000-8110-4300-0000-0				2,598.81
			Warrant Total		\$2,598.81
656818	R540	980000	MADERA GLASS & MIRROR CO.		
140074	01-8150-450-0000-8110-4300-0000-0				58.04
140074	01-8150-450-0000-8110-4300-0000-0				260.84
140074	01-8150-450-0000-8110-5630-0000-0				135.00
			Warrant Total		\$453.88

Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
656819	R540	998250-1	ME-N-ED'S PIZZERIA		
140947	01-6010-290-1200-1000-4310-0735-0		825		216.00
140948	01-6010-310-1200-1000-4310-0735-0		996		40.88
140950	01-6010-380-1200-1000-4310-0735-0		992		117.72
141274	01-6010-320-1200-1000-4310-0735-0		985		119.88
141276	01-6010-420-1200-1000-4310-0735-0		603		195.86
141276	01-6010-420-1200-1000-4310-0735-0		3		514.73
141277	01-6010-440-1200-1000-4310-0735-0		577		45.20
141277	01-6010-440-1200-1000-4310-0735-0		892		58.70
141277	01-6010-440-1200-1000-4310-0735-0		997		73.28
141277	01-6010-440-1200-1000-4310-0735-0		886		112.16
141278	01-6010-460-1200-1000-4310-0735-0		4		263.26
141280	01-6010-670-1200-1000-4310-0735-0		982		411.32
141285	01-4124-560-1200-1000-4310-0740-0		9		187.76
141286	01-4124-570-3200-1000-4310-0740-0		984		92.88
141288	01-4124-490-1300-1000-4310-0740-0		167		46.82
141347	01-4124-360-1200-1000-4310-0740-0		995		245.00
141348	01-4124-470-1200-1000-4310-0740-0		983		62.48
Warrant Total					\$2,803.93
656820	R540	090058	JOHNSTONE SUPPLY		
140427	01-8150-450-0000-8110-4300-0000-0				172.99
140427	01-8150-450-0000-8110-4300-0000-0				398.93
Warrant Total					\$571.92
656821	R540	090061	Madera Small Engine & Marine Repair		
140201	01-8150-450-0000-8110-4300-0000-0				63.66
140201	01-8150-450-0000-8110-4300-0000-0				126.15
140201	01-8150-450-0000-8110-4300-0000-0				615.59
140201	01-8150-450-0000-8110-5640-0000-0				250.00
140201	01-8150-450-0000-8110-5640-0000-0				454.72
Warrant Total					\$1,510.12
656822	R540	090064	MCMASTER-CARR SUPPLY CO.		
140203	01-8150-450-0000-8110-4300-0000-0				20.72
140203	01-8150-450-0000-8110-4300-0000-0				127.54
Warrant Total					\$148.26

Commercial Warrant Listing
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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656823	R540	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-0000-260-0000-7510-4300-5100-0				0.03
140428	01-0000-260-0000-7510-4300-5100-0				0.03
140428	01-0000-260-0000-7510-4300-5100-0				0.07
140428	01-0000-260-0000-7510-4300-5100-0				0.09
140428	01-0000-260-0000-7510-4300-5100-0				0.11
140428	01-0000-260-0000-7510-4300-5100-0				0.11
140428	01-0000-260-0000-7510-4300-5100-0				0.26
140428	01-0000-260-0000-7510-4300-5100-0				0.43
140428	01-0000-260-0000-7510-4300-5100-0				0.47
140428	01-8150-450-0000-8110-4300-0000-0				14.61
140428	01-8150-450-0000-8110-4300-0000-0				14.94
140428	01-8150-450-0000-8110-4300-0000-0				36.53
140428	01-8150-450-0000-8110-4300-0000-0				48.43
140428	01-8150-450-0000-8110-4300-0000-0				60.69
140428	01-8150-450-0000-8110-4300-0000-0				62.83
140428	01-8150-450-0000-8110-4300-0000-0				145.72
140428	01-8150-450-0000-8110-4300-0000-0				239.03
140428	01-8150-450-0000-8110-4300-0000-0				263.55
Warrant Total					\$887.93
656824	R540	090079-1	GEARY PACIFIC CORP.		
140161	01-8150-450-0000-8110-4300-0000-0				303.86
Warrant Total					\$303.86
656825	R540	090166-1	INDUSTRIAL CASTER & WHEEL CO., INC		
140518	01-8150-450-0000-8110-4300-0000-0				152.22
Warrant Total					\$152.22
656826	R540	091148-1	RUSSELL SIGLER INC.		
140497	01-8150-450-0000-8110-4300-0000-0		CREDIT		-172.80
140497	01-8150-450-0000-8110-4300-0000-0		CREDIT		-102.60
140497	01-8150-450-0000-8110-4300-0000-0				89.11
140497	01-8150-450-0000-8110-4300-0000-0				182.50
140497	01-8150-450-0000-8110-4300-0000-0				441.34
Warrant Total					\$437.55
656827	R540	091385-1	NEXEO SOLUTIONS		
140205	01-8150-450-0000-8110-4300-0000-0				2,402.66
Warrant Total					\$2,402.66
656828	R540	091647	Madera Tractor		
140202	01-8150-450-0000-8110-4300-0000-0				1,595.04
140202	01-8150-450-0000-8110-5640-0000-0				2,871.06
Warrant Total					\$4,466.10
656829	R540	091817	MICHCO		
140514	01-8150-450-0000-8110-4300-0000-0				399.80
Warrant Total					\$399.80
656830	R540	091856	Knight's Pumping & Portable Services, Inc.		
140925	14-0010-260-0000-8110-5800-0000-0				400.80
Warrant Total					\$400.80

Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
656831 140108	R540 01-0000-450-0000-8200-5550-0000-0	091944-1	RED ROCK ENVIRONMENTAL GROUP	MAY 2014	66.30
			Warrant Total		\$66.30
656832 140068 140068	R540 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5640-0000-0	092119	Link 3 Integration, Inc		591.30 315.00
			Warrant Total		\$906.30
656833 140195 140195 140195	R540 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0	092135	Guardian Fire Services		39.98 138.45 4,505.00
			Warrant Total		\$4,683.43
656834 140674 140674	R540 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	092151-1	HAJOCA CORP.		239.37 438.48
			Warrant Total		\$677.85
656835 143386	R540 14-0010-320-0000-8500-6200-0000-0	092410	Peters Roofing, Inc.		5,499.50
			Warrant Total		\$5,499.50
656836	R541 01-0000-490-1300-1000-5200-0000-0	075208	MADERA UNIFIED PETTY CASH ACCT		816.76
			Warrant Total		\$816.76

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Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
656837	R542	920064	FOOD 4 LESS		
140808	01-4124-300-1200-1000-4310-0740-0				96.83
140809	01-6010-290-1200-1000-4310-0735-0				125.45
140813	01-6010-630-1200-1000-4310-0735-0				184.44
140814	01-4124-360-1200-1000-4310-0740-0				144.17
140816	01-4124-470-1200-1000-4310-0740-0				74.12
140817	01-6010-420-1200-1000-4310-0735-0				123.26
140818	01-6010-440-1200-1000-4310-0735-0				444.67
140819	01-6010-460-1200-1000-4310-0735-0				53.21
140820	01-6010-620-1200-1000-4310-0735-0				386.31
140821	01-6010-670-1200-1000-4310-0735-0				120.30
140822	01-6010-650-1200-1000-4310-0735-0				114.33
140823	01-6010-520-1200-1000-4310-0735-0				104.01
140824	01-6010-580-1200-1000-4310-0735-0				167.26
140825	01-6010-390-1200-1000-4310-0735-0				28.71
140826	01-4124-560-1200-1000-4310-0740-0				508.88
140828	01-4124-400-1300-1000-4310-0740-0				282.68
140829	01-4124-490-1300-1000-4310-0740-0				363.27
140830	01-4124-570-3200-1000-4310-0740-0				361.07
140896	01-6010-600-1200-1000-4310-0735-0				257.07
140896	01-6010-600-1200-1000-4310-0735-0				374.48
142232	01-4124-440-1200-1000-4310-0742-0				230.70
142421	01-6010-310-1200-1000-4310-0735-0				278.12
142422	01-6010-380-1200-1000-4310-0735-0				533.73
142425	01-4124-290-1200-1000-4310-0742-0				14.98
142624	01-4124-310-1200-1000-4310-0742-0				124.56
Warrant Total					\$5,496.61
656838	R542	984860-2	FOLLETT SCHOOL SOLUTIONS, INC.		
142840	01-3010-620-1200-1000-4200-4200-3				2,037.85
Warrant Total					\$2,037.85
656839	R542	998620-1	DELL MARKETING L.P.		
143558	01-6500-260-5770-1190-4385-0000-0				425.18
Warrant Total					\$425.18
656840	R542	013903	CLOVIS HIGH SCHOOL		
144194	01-0045-490-1315-4200-5800-0000-0		gymnastics		312.50
Warrant Total					\$312.50
656841	R542	090443	The Basix		
144195	01-0045-490-1315-4200-5800-0000-0				205.76
Warrant Total					\$205.76
656842	R542	092481	D. Gonzales Plastering		
144020	01-9316-400-0000-8500-6200-0000-0		"J" st project		3,000.00
Warrant Total					\$3,000.00
District Totals					208 Warrants for \$2,601,359.90

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 06/30/2014 to 06/30/2014

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				

Fund Totals		Amount
01 - General Fund		\$2,557,434.06
11 - Adult Education		\$21.45
12 - Child Development		\$10,182.83
13 - Cafeteria		\$1,223.96
14 - Deferred Maintenance		\$30,757.60
40 - Special Reserve - Cap Outlay		\$1,740.00
Total		\$2,601,359.90