

MADERA UNIFIED SCHOOL DISTRICT
Madera: Unified For Student Success

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, August 13, 2013

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

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

OUR MISSION

Highest Student Achievement
Orderly Learning Environment
Financially Sound and Effective Organization

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

1. **5:30 PM: Call to Order of Public Meeting** – Closed Session Immediately Convened
Public Hearing for visitors who wish to address the Board on Closed Session items: Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on Closed Session items. Speakers seeking to comment on other items are requested to make those comments during the Public Comment portion of the meeting at 7:00 p.m. Speakers are limited to three (3) minutes. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, come to the microphone and state your name and address.
 - A. **Personnel**
 1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)
 2. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
 - B. **Pupil Personnel Matters**
 1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
 - C. **Conference With Labor Negotiator**; District Representative: Tracie Green; Employee Organizations: MUTA, CSEA (Government Code section 54957.6)
 - D. **Conference with Legal Counsel** – Anticipated Litigation; Significant exposure to litigation pursuant to Government Code section 54956.9(b): 2 cases
 - E. **Superintendent's Evaluation**
 - F. **Adjournment of Closed Session**

7:00 PM – Public Meeting Begins

2. **Reconvene Public Session**

3. **Roll Call, Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, and Invocation**
4. **Closed Session Reportable Actions** (Government Code Section 54957.1)
5. **Adoption of Agenda**
Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of the agenda (Board Bylaw 9323.2).
6. **Communications**
 - A. Student and Staff Recognition
 - Presentation to Lawrence Fernandez, Gang Intervention Specialist from Officer DeOrian of the Madera Probation Department
 - B. Public Hearing for visitors who wish to speak on a subject not on the board agenda. Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on items not listed on the agenda and within the jurisdiction of the School Board. Speakers are limited to three (3) minutes. If the subject is an item on the Agenda, the Board President has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, come to the microphone and state your name and address.
7. **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 July 23, 2013
[Regular Board Meeting Minutes of July 23, 2013](#)7
 2. Request Approval of Special Board Meeting Minutes of July 29, 2013
[Minutes of Special Board Meeting of July 29, 2013](#)27
 3. Request Adoption of Resolution No.03-2013/14 Authorized Signatures on Designated Madera Unified School District Accounts/Documents
[Agenda Cover and Resolution #03-201314 Authorized Signatures on Designated Madera Unified School District Accounts/Documents](#)32
 4. Request approval to destroy Class 3 records, which is done on an annual basis.
[Agenda Item Cover](#)38
[Schedules of Record Retention Requirements](#)39
 5. 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 2013/14 School Year

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6.	Request Approval of Agreement for Special Services between ATKINSON, ANDELSON, LOYA, RUUD & ROMO Law Firm and Madera Unified School District	
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7.	Request Approval of Consultant Agreement between Madera Unified School District and Dr. Julia O'Kane	
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	Consultant Agreement	58
8.	Request approval of the Memorandum of Understanding for the Supplemental Nutrition Assistance Program Education (SNAP-Ed) between Madera County Public Health Department (MCPHD) and Madera Unified School District (MUSD)	
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	Guidelines for Prekindergarten	64
	Guidelines for 3-5	66
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9.	Request approval of Memorandum of Understanding between Madera Unified School District and Big Brothers Big Sisters (Bigs) to provide a High School Bigs Program at Alpha Elementary, Madison Elementary, Parkwood Elementary, Madera High School and Madera South High School for the period of August 14, 2013 through June 6, 2014.	
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	Memorandum of Understanding	70
10.	The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:	
	<ul style="list-style-type: none"> • Reports(s) of Administrative hearing Panel(s) • Expulsion Status Review Report(s) by the Superintendent's Designee • Stipulated Expulsion Agreement(s) 	

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 2489, 5114, 401681, 302532, 202658, 301315, 303085, 200327, 5113, 200076, 301104, 404130, D-2012/13, 5173, 201372, 7426, 16078, 401457, 602163, 10154, 201868, 202873, 202502, 16113, 997406, 18054, 401243, 303230, 503569, 202744, 202748, 303571, 401765, 17406, 301394, 17463, 15790, 402586, 404113, 7573, 6952, 303667, 5265, 303816, 995221, 15115, 16930, 15734, 14282, 201708, 5766, 401572, 403882, 2259, 202824, 997380, 17949, 503051, 301161, 2187, 201882, 502267, 302541, 997010, 200550, 7430, 15345, 602943, 200040, 995988, 701501, 403917, 200673, 12669, 16793 and 202458.

	<u>Agenda Item Cover</u>71
B.	Human Resources Items	
1.	Staffing List 8/13/13 <u>Staffing List 8-13/13</u>72
C.	Field Trip/Employee Conference Requests	
1.	Employee Conference Request- 8/13/13 <u>Employee Conference Request</u>74
8.	Old Business	
	None	
9.	New Business	
A.	First Reading of Sherman Thomas Charter High School renewal request for five (5) years beginning on July 1, 2014 and ending on June 30, 2019. <u>Agenda Item Cover</u> <u>STCHS Petition for Renewal</u> <u>STCHS Audit Report</u>7576113
B.	Request Approval of Commercial Warrant Listing <u>Agenda Cover and Warrant Listing 7-17 through 7-24</u>151
10.	Information and Reports	
A.	Special Education Report	
B.	Superintendent's Time	
11.	Announcements	
12.	Miscellaneous	
A.	Board Member Committee and Information Reports	
13.	Advanced Planning	
	Next Regular Board Meeting Tuesday, August 27, 2013 at 7:00 p.m. Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637	
14.	Suggested Future Agenda Items	
15.	Adjournment	

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

The Board of Education of the Madera Unified School District convened in a **Regular Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, July 23rd, 2013**, at 5:30 p.m.

ROLL CALL

Ricardo Arredondo, President
Maria Velarde-Garcia, Clerk

Lynn Cogdill, Trustee
Robert E. Garibay, Trustee
Jose Rodriguez, Trustee
Michael Salvador, Trustee
Ray G. Seibert, Trustee

Dr. Julia O’Kane, Interim Superintendent
Dr. Anthony Monreal, Deputy Superintendent
Teri Bradshaw, Director, Fiscal Services
Tracie Green, Director, Human Resources
Robert Chavez, Chief Academic Officer
Elizabeth Runyon, Chief Academic Officer
Gladys Wilson, Senior Administrative Assistant

Edward González, Superintendent
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Alma De Luna, Director of English Learners
Rosalind Cox, Director of Facilities, Planning & Construction Management & Purchasing
Brett Moglia, Safety Officer Supervisor
Curtis Manganaan, Director of Maintenance & Operations
Omar Jeronimo, Principal, Parkwood Elementary
Rosana Suarez, Interpreter
Stephanie McPherson, Chavez Elementary
Isabel Guzman, Principal, Nishimoto Elementary
Rosalinda Galvez, Principal, Millview Elementary
Carsten Christiansen, Principal, Alpha Elementary
Bill Holden, Principal, Washington Elementary
Kliff Justesen, Principal, Dixieland Elementary
Mark Beveridge, Principal, Howard Elementary
Jesus Navarro, Principal, La Vina Elementary
Jesse Carrasco, Principal, Thomas Jefferson Middle School

David Holder, MUTA President
Danna Petty, CSEA President

There were approximately 55 visitors/District employees

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

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

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- Jason Martinez, 419 Blueridge Dr., Madera, addressed the Board on issues regarding the MSHS softball program and coach.

The following individuals also addressed the Board on the subject of MSHS softball program and coach:

- Joe Correa, Madera
- Yvonne Castro, Madera
- Michelle Valdez, Madera
- Santos Sosa, 598 Saint Michelle Dr., Madera
- Carlos Uranga, 17650 Island Dr., Madera
- Kimberly Cuevas, Madera, read a letter her father Armando Cuevas wrote in regards the MSHS softball coach.

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

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

President Arredondo adjourned the Closed Session at 6:30 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:00 p.m. President Arredondo asked Ms. Wilson to call the Roll of Trustees President Arredondo welcomed the visitors and asked Trustee Rodriguez to lead the flag salute. President Arredondo asked Pastor David Votaw of Harvest Community to lead the invocation. President Arredondo explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 5-2013/14.

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

Trustee Salvador announced he received a certified letter from District Attorney, Michael Keitz dated July 8, 2013 in regards to the Report of Chavez for Justice P.I. In the Matter of Madera Unified School District Board Members Lynn Cogdill and Maria Velarde-Garcia. The letter states that there are no provable civil violations of the Brown Act and the matter was closed. This letter will be available to the public from the Superintendent's office.

President Arredondo reported that during Closed Session the Board took action and unanimously appointed Mr. Edward González as Superintendent of the Madera Unified School District effective August 1st, 2013.

Mr. Edward González who was present at the meeting was greeted by members of the Board of Trustees. Mr. González introduced family members that were present at the meeting and thanked the Board for their trust in him.

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

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

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- Interim Superintendent Dr. O'Kane requested that an additional staffing list be included in item 7B1. Staffing Lists.
- Trustee Garibay requested to be recused from voting on item 9C.

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

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

6. Communications

6A. Public Hearing

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

- Danna Petty, CSEA President, addressed PERB Hearings in August, negotiations on pay scale. She also requested Board members contact information for their legal rep.
- David Holder, MUTA President, Fresno, addressed MUTA proposal presented to the Board at a previous meeting.

Seeing no others come forward President Arredondo closed Public Hearing.

7. Approval of Consent Agenda – Motion No. 6-2013/14

Document Numbers 1-2013/14 through 34-2013/14

Resolution Numbers 1-2013/14 through 2-2013/14

Staffing Changes, Exhibit B

Prior to adoption of the Consent Agenda, President Arredondo opened the floor to public comment. Seeing no one come forward, President Arredondo called for a motion.

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

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

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

7A1. Approval of Regular Board meeting Minutes of June 25, 2013

7A2. Approval of Special Board meeting Minutes of June 27, 2013

**MINUTE RECORD of Madera Unified School District Board of Education
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- 7A3.** Approval of Special Board meeting Minutes of July 2, 2013
- 7A4.** Approval of Special Board meeting Minutes of July 3, 2013
- 7A5.** Approval of Special Board meeting Minutes of July 15, 2013
- 7A6.** Approval of Special Board meeting Minutes of July 17, 2013
- 7A7.** Adoption of Resolution No. 1-2013/2014 that authorizes Dr. Anthony Monreal to sign the California Department of Education 2013-2014 Child Development Contract on behalf of the Madera Unified School District

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

Noes: None

Absent: None

Abstained: None

RESOLUTION NO. 1-2013/14

- 7A8.** Adoption of Resolution #02-2013/14 May 31, 2013 Budget & Expense Transfer Report

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

Noes: None

Absent: None

Abstained: None

RESOLUTION NO. 2-2013/14

- 7A9.** Ratification of Food Service Agreement between Madera County Office of Education (MCOE) and Madera Unified School District Child Nutrition for the purpose of providing lunches and/or breakfast meals

DOCUMENT NO. 1-2013/14

- 7A10.** Approval to award contracts for various food and non-food products

DOCUMENT NO. 2-2013/14

- 7A11.** Approval of Miscellaneous Donations: \$1,000 donation to Howard School by Howard School Community Club; \$50 donation to MHS Robotics by EECU; \$470 donation to MHS Robotics by Gail Tesei; \$940 donation to MHS Robotics by Carsten Christiansen; and \$1,500 donation to MHS Robotics by Madera Kiwanis Club

DOCUMENT NO. 3-2013/14

- 7A12.** Ratification of Agreement between Madera Unified School District and San Joaquin Valley Unified Air Pollution Control District for Public Benefit Grant Program (5 CNG Vehicles)

DOCUMENT NO. 4-2013/14

**MINUTE RECORD of Madera Unified School District Board of Education
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- 7A13.** Approval to award RFP #061413 and contract with Pepsi Beverages Company (PEPSI) for Madera High School and Madera South High School vending and concession products for a five year period

DOCUMENT NO. 5-2013/14

- 7A14.** Approval of contract between Madera High School & BARROWS Training & Education Physical Therapy Inc. for the 2013-14 school year

DOCUMENT NO. 6-2013/14

- 7A15.** Approval of contract between Madera Unified School District Middle Schools (Jefferson, Desmond, King) & BARROWS Training & Education Physical Therapy Inc. for the 2013-14 school year

DOCUMENT NO. 7-2013/14

- 7A16.** Approval of contract between Madera South High School & BARROWS Training & Education Physical Therapy Inc. for the 2013-14 school year

DOCUMENT NO. 8-2013/14

- 7A17.** Approval of Consultant Services Agreement between Madera Unified School District and Live Scan Fresno for services at Madera High School and Madera South High School

DOCUMENT NO. 9-2013/14

- 7A18.** Approval of Consultant Services Agreement between Madera Unified School District and Live Scan Fresno for Madera Adult School

DOCUMENT NO. 10-2013/14

- 7A19.** Approval of Consortium established to participate in Carl D. Perkins Career and Technical Improvement Act

DOCUMENT NO. 11-2013/14

- 7A20.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and RefPay.com for the 2013-2014 school year for Jack G. Desmond Middle School

DOCUMENT NO. 12-2013/14

- 7A21.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and RefPay.com for the 2013-2014 school year for Madera High School

DOCUMENT NO. 13-2013/14

- 7A22.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and RefPay.com for the 2013-2014 school year for Martin Luther King Jr. Middle School

DOCUMENT NO. 14-2013/14

- 7A23.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and RefPay.com for the 2013-2014 school year for Madera South High School

DOCUMENT NO. 15-2013/14

- 7A24.** Approval of agreement between Regents of the University of California (UC Merced) and the Madera Unified School District for the Parent Empowerment Program (PEP) services for the 2013-14 school year

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

DOCUMENT NO. 16-2013/14

- 7A25.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and RefPay.com for the 2013-2014 school year for Thomas Jefferson Middle School

DOCUMENT NO. 17-2013/14

- 7A26.** Approval of Consultant Agreement Contract between Madera Unified School District and All About Dance/All About Gymnastics (AADAAG) for the 2013-2014 school year

DOCUMENT NO. 18-2013/14

- 7A27.** Approval of Master Contract Service Agreement between Madera Unified School District and Creative Alternatives, Inc./Grace Bishop School for a nonpublic placement for 2013-2014 school year

DOCUMENT NO. 19-2013/14

- 7A28.** Approval of the individual Single Plan for Student Achievement (SPSA) for John Adams Elementary, Alpha Elementary, Berenda Elementary, Cesar Chavez Elementary, Jack G. Desmond Middle School, Dixieland Elementary, Eastin Arcola High School, Howard Elementary, Thomas Jefferson Middle School, Martin Luther King Middle School, La Vina Elementary, Lincoln Elementary, James Madison Elementary, Millview Elementary, James Monroe Elementary, Nishimoto Elementary, Parkwood Elementary, John J. Pershing Elementary, Sierra Vista Elementary, George Washington Elementary, Madera High School, Madera South High School and Furman High School for the 2013-14 school year starting on July 24,2013-June 30,2014

DOCUMENT NO. 20-2013/14

- 7A29.** Approval to submit the Consolidated Application to the California Department of Education (CDE)

DOCUMENT NO. 21-2013/14

- 7A30.** Approval of 2013-2014 Child Development Contract CSPP-3261 between Madera Unified School District and California Department of Education

DOCUMENT NO. 22-2013/14

- 7A31.** Approval of Service Agreement between Madera Unified School District and Madera County Arts Council (MCAC)

DOCUMENT NO. 23-2013/14

- 7A32.** Ratification of Agreement between Madera Unified School District and Community Action Partnership for provision of services, effective July 1, 2013

DOCUMENT NO. 24-2013/14

- 7A33.** Approval of Consultant Services Agreement between Madera Unified School District and California Teaching Fellows Foundation for ASES funded school sites

DOCUMENT NO. 25-2013/14

- 7A34.** 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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DOCUMENT NO. 26-2013/14

7A35. 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: 16936, 301575, 603130, 2428, 303080, 403116, 200457, 5460, 19469, 6212, 502653, 997518, 2411, G-2011/12, 202429, 202600, N-2009/10, 401651, 16462, 202623, 403880, 6966, 701422, 302771, 303474, 202326, 16131, 7373, 200993, 17178, 15573, 403123, 502515, 17568, 202951, 17782, 200119, 7560, 202779, 5084, 17278, 301293, 701479, D-2011/12, 302365, 7145, 402194, 7631, K-2009/10, 303196, 402573, 301546, 304180, 301409, 303467, 997069, 16916, 6493 and 5160

DOCUMENT NO. 27-2013/14

7A36. Approval of May 31, 2013 Financial Report

DOCUMENT NO. 28-2013/14

7A37. Approval of May 31, 2013 Student Body Statement of Club Trust Accounts

DOCUMENT NO. 29-2013/14

7A38. Approval of June 2013 Payroll Payment Order

DOCUMENT NO. 30-2013/14

7A39. Approval of 2013-14 Adopted Budget Reports for District Authorized Charter Schools

DOCUMENT NO. 31-2013/14

7B. Human Resources Items

7B1. Approval of Staffing Lists

Interim Superintendent, Dr. O'Kane, announced the following newly appointed staff members:

Stephanie McPherson, Principal at Chavez Elementary
Rosalinda Galvez, Principal at Millview Elementary
Raeanne Prieston, Vice Principal at Millview
Berta Cisneros, Vice Principal at Chavez Elementary
Justin Lingar, Vice Principal at Thomas Jefferson
Darlene Stiers, Vice Principal at Thomas Jefferson

President Arredondo announced that Joann Arter Child Nutrition Assistant II was retiring after 21 years with the District.

DOCUMENT NO. 32-2013/14

**MINUTE RECORD of Madera Unified School District Board of Education
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7B2. Approval of Certificated Job Description: Small Fry Preschool Teacher
DOCUMENT NO. 33-2013/14

7B3. Approval of Certificated Management Job Description: Coordinator of
Instructional Technology
DOCUMENT NO. 34-2013/14

8. Old Business

None.

9. New Business

9A. Approval of installing 2 new portables at Parkwood Elementary School and 2 new portables at Pershing Elementary School

Interim Superintendent Dr. O’Kane recommended approval of this item.

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

It was moved by Trustee Salvador, seconded by Clerk Velarde-Garcia, and unanimously carried to approve the installing 2 new portables at Parkwood Elementary School and 2 new portables at Pershing Elementary School

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

MOTION NO. 7-2013/14
DOCUMENT NO. 35-2013/14

9B. Approval of Employment Agreement: Superintendent

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

It was moved by Clerk Velarde-Garcia, seconded by Trustee Salvador, and unanimously carried to approve the Employment Agreement: Superintendent

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

MOTION NO. 8-2013/14
DOCUMENT NO. 36-2013/14

**MINUTE RECORD of Madera Unified School District Board of Education
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9C. Approval of Commercial Warrant Listing

Exhibit A, Motion No. 9-2013/14, Document No. 37-2013/14

Trustee Garibay advised that he must recuse due to a conflict of interest.

Interim Superintendent Dr. O'Kane recommended approval of this item.

President Arredondo opened the item to public comment. Seeing none, the item was brought back to the Board for questions and comments.

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

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

Noes: None

Absent: None

Abstained: None

Recused: Trustee Garibay

10. Information and Reports

10A. Superintendent's Time

Interim Superintendent Dr. O'Kane thanked the Board for the opportunity to serve the District and Board members.

Dr. O'Kane made the following announcements:

- MUSD will hold its annual Charge next Tuesday and Wednesday, July 30-31 at MSHS Cafeteria. Board members are invited.
- Dr. O'Kane was informed that the Special Education Report will be arriving to MUSD pretty soon.
- Dr. O'Kane announced that she had received two letters from the California Highway Patrol in regards to the inspection of the school buses and Transportation department on July 16, 2013. She also announced that Ted Newton, Director of Transportation had already submitted a report with corrective actions taken as a result of the inspection report. A re-inspection will be conducted by the California Highway Patrol.

11. Announcements

- Trustee Salvador thanked the public for their support and congratulations as he submitted his candidacy for Madera County Sheriff position.
- Clerk Velarde-Garcia informed that she attended the CALSA conference last week and was very pleased with the topics presented at the conference. She mentioned that she learned there was a mentorship program available for Latino administrators. She also mentioned she learned a lot about Common Core and technology implementation. Clerk Velarde-Garcia also announced that there are a series of Workshops at MSHS this week on Common Core. Clerk Velarde-Garcia mentioned that no Budget and Finance Meeting has been scheduled for this month.

**MINUTE RECORD of Madera Unified School District Board of Education
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- President Arredondo thanked Dr. Julia O'Kane for taking leadership, responsibility, time and service to Madera Unified.

12. Miscellaneous

A. Board Member Committee and Information Reports

None.

13. Advanced Planning

President Arredondo made the following announcement:

Next Regular Board Meeting

Tuesday, August 13, 2013 at 7:00 p.m.

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

Interim Superintendent Dr. O'Kane announced that the Board will hold a Special Board meeting next Monday, July 29, 2013 at 8:30 a.m. to discuss MUTA Level 3 Grievance.

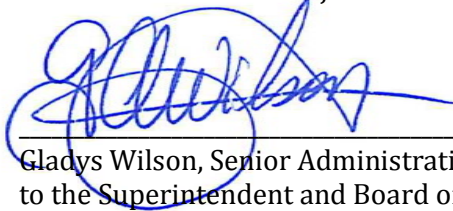
15. Suggested Future Agenda Items

Trustee Seibert would like to see that monies saved by School Site councils be spent in computers for the classrooms.

Clerk Velarde-Garcia wants the focus to be on students and teachers in the classroom especially in technology in the classrooms.

16. Adjournment – Motion No. 10-2013/14

President Arredondo adjourned the Public Session at 7:41 p.m.



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

Dated: July 23, 2013

MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013

MINUTES OF JULY 23, 2013 MOTION NO.6-2013/14 and MOTION NO. 9-2013/14 RESOLUTION NOS. 1-2013/14 and 2-2013/14 DOCUMENT NOS.1-2013/14 through 34-2013/14 and DOCUMENT NO. 37-2013/14

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

EXHIBIT A – NEW BUSINESS APPROVAL OF WARRANTS – MOTION NO. 9-2013/14 DOCUMENT NO. 37-2013/14

BUSINESS TRANSACTIONS
APPROVAL OF COMMERCIAL WARRANTS
BOARD DATE: July 23, 2013

FUND	AMOUNT
01 GENERAL FUND	\$5,091,525.05
11 ADULT EDUCATION	\$15,781.78
12 CHILD DEVELOPMENT	\$2,744.24
13 CAFETERIA	\$166,756.29
14 DEFERRED MAINTENANCE	\$1,429.99
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHIP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$14,488.91
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	\$19,217.11
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$1,500.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$5,313,443.37

PAYROLL
(INCL'S PD BENEFITS)

01 GENERAL	\$9,078,912.67
11 ADULT EDUCATION	\$75,584.10

<p>MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013</p>

12 CHILD DEVELOPMENT	\$96,784.14
13 CAFETERIA	\$280,165.89
25 DEVELOPER FEES	\$7,398.65
35 SCHOOL FACILITIES FUND	\$349.53
PAYROLL TOTAL ALL FUNDS	\$9,539,194.98

BY: MELANIE SERROS, ACCOUNTS PAYABLE

7/23/2013

BY: TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

MINUTE RECORD of Madera Unified School District Board of Education

REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013

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. 6 -2013/14 DOCUMENT 32-2013/14

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Amy Smith	Teacher	Parkwood	06/08/13	Resignation
2. Michael Diaz	Vice Principal	Jefferson	06/21/13	Resignation
3. Mel Council	Psychologist	District	07/01/13	Resignation
4. Jonathan Schmid	Teacher (Band Director)	MSHS	06/08/13	Resignation
5. Amber Dickerson	Teacher	Parkwood	06/08/13	Resignation

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. See Attached List	Teachers	Various	2013/2014	Replacements
2. To Be Announced	Principals	Various	2013/2014	Replacements
3. To Be Announced	Vice Principals	Various	2013/2014	Replacements

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

LOQUACI	TRISHA	Teacher	Adams	2013/2014	Replacement
PENA	CINDY	Teacher	Adams	2013/2014	Replacement
BRACK	DIANA	Teacher	Alpha	2013/2014	Replacement
MILLER	LORY	TSA	Alpha	2013/2014	Replacement
HUBER	CHRISTINA	TSA	Berenda	2013/2014	Replacement
POTKEY	KAREN	TSA	Berenda	2013/2014	Replacement
GRIFFIN	SUSAN	Teacher	Cesar Chavez	2013/2014	Replacement
HUBER	SHARILYN	TSA	Cesar Chavez	2013/2014	Replacement
MCCONNELL	JANET	TSA	Cesar Chavez	2013/2014	Replacement
MORRIS	ROXANNE	Teacher	Cesar Chavez	2013/2014	Replacement
RODRIGUEZ	HERICA	TSA	Cesar Chavez	2013/2014	Replacement
FARAONE	ASHLEY	Intervention Specialist	Eastin-Arcola High School	2013/2014	Replacement
DERKALOUSDIAN	JILL	Teacher	Howard	2013/2014	Replacement
NESSETH	KATIE	Teacher	Howard	2013/2014	Replacement
AGUILAR	ANGELICA	Teacher	Jack Desmond	2013/2014	Replacement
GAMINO	ERICA	Teacher	Jack Desmond	2013/2014	Replacement
PEARCE	DANIEL	Teacher	Jack Desmond	2013/2014	Replacement
MARTINAZZI	CHELSIE	Teacher	Lincoln	2013/2014	Replacement
RAMER (BONESTEELE)	MEGHANN	Teacher	Lincoln	2013/2014	Replacement
ARMES	JOHN	Teacher	Madera High School	2013/2014	Replacement
CUEVAS	MARIA	Teacher	Madera High School	2013/2014	Replacement
DUNN	CRYSTAL	Teacher	Madera High School	2013/2014	Replacement
GONZALEZ	RAUL	Teacher	Madera High School	2013/2014	Replacement
GRIFFIN	KELLYN	Teacher	Madera High School	2013/2014	Replacement
TRIMM	NINON	Teacher	Madera High School	2013/2014	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

UNDERWOOD	ANDREW	Teacher	M.H.S./EASTIN ARCOLA	2013/2014	Replacement
CISNEROS	FERNANDO	Teacher	Madera South High School	2013/2014	Replacement
GENTRY	RODIA	Teacher	Madera South High School	2013/2014	Replacement
IBRAHIM	REBECCA	Teacher	Madera South High School	2013/2014	Replacement
ROSSETTE	JUSTIN	Band Director	Madera South High School	2013/2014	Replacement
WALTON	MARK	Teacher	M.S.H.S./M.H.S.	2013/2014	Replacement
MERAZ	GENINE	Teacher	M.U.S.D.	2013/2014	Replacement
GILL	DANIELLE	Teacher	Madison	2013/2014	Replacement
HASKETT	KINSLEY	Teacher	Madison	2013/2014	Replacement
HATFIELD	BARBARA	Teacher	Madison	2013/2014	Replacement
HERNANDEZ	BAILEY	Teacher	Madison	2013/2014	Replacement
HOBBS	JULIE	TSA	Madison	2013/2014	Replacement
KIRBY	KATIE	Teacher	Madison	2013/2014	Replacement
LEDESMA	DIANA	Teacher	Madison	2013/2014	Replacement
MAXFIELD	TISHA	Teacher	Madison	2013/2014	Replacement
NORTON	TERESA	TSA	Madison	2013/2014	Replacement
SANDOVAL	VANESSA	Teacher	Madison	2013/2014	Replacement
SEARS	KATHRYN	Teacher	Madison	2013/2014	Replacement
TOROK	CHARLENE	TSA	Madison	2013/2014	Replacement
GROMIS	REID	Teacher	Martin Luther King	2013/2014	Replacement
MILES	CHRISTOPHER	Teacher	Martin Luther King	2013/2014	Replacement
SELANDER	SHANNON	Teacher	Martin Luther King	2013/2014	Replacement
VAN WYNGAARDEN	RICHARD	Teacher	Martin Luther King	2013/2014	Replacement
VELA	SALINA	Teacher	Martin Luther King	2013/2014	Replacement
YANG	MAI	Teacher	Martin Luther King	2013/2014	Replacement
YOUNG	ELIZABETH	Teacher	Martin Luther King	2013/2014	Replacement
IGLER	AUDREY	Teacher	Monroe	2013/2014	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

VICTORIA	BEATRIS	Teacher	Monroe	2013/2014	Replacement
ALEXANDER	ELIZABETH	TSA	Nishimoto	2013/2014	Replacement
MOLINA	TRICIA	TSA	Nishimoto	2013/2014	Replacement
CHORNOPYSKY	NATALIE	TSA	Parkwood	2013/2014	Replacement
GELENAW	SARA	TSA	Parkwood	2013/2014	Replacement
GRADY	SUZANNE	Teacher	Parkwood	2013/2014	Replacement
HERNANDEZ	KALEIGH	Teacher	Parkwood	2013/2014	Replacement
LILE	JESSICA	Teacher	Parkwood	2013/2014	Replacement
ANDERSON	STACY	Teacher	Pershing	2013/2014	Replacement
BISCAY-CHEEMA	NATALIE	Teacher	Pershing	2013/2014	Replacement
SWISHER	PATRICK	Teacher	Pershing	2013/2014	Replacement
CHAVEZ	VANESSA	Teacher	Sierra Vista	2013/2014	Replacement
DART	MICHELLE	Teacher	Sierra Vista	2013/2014	Replacement
FORD	AMBER	Teacher	Sierra Vista	2013/2014	Replacement
FRANCO	KRISTA	Teacher	Sierra Vista	2013/2014	Replacement
MEDINA	DEANNA	School Psychologist	Special Services	2013/2014	Replacement
MEDINA	ALEJANDRO	School Psychologist	Special Services	2013/2014	Replacement
RAIMONDO	JENNIFER	Teacher	Special Services	2013/2014	Replacement
AVILA	ALYCE	TSA	Thomas Jefferson	2013/2014	Replacement
CRUZ	GISELA	Teacher	Thomas Jefferson	2013/2014	Replacement
DEL BOSQUE	PETER	Teacher	Thomas Jefferson	2013/2014	Replacement
DELGADO	CHRIS	Teacher	Thomas Jefferson	2013/2014	Replacement
ELIAS-MORALES	ANA	Teacher	Thomas Jefferson	2013/2014	Replacement
KANG	EUGENE	Teacher	Thomas Jefferson	2013/2014	Replacement
STROBEL	DANIEL	Teacher	Thomas Jefferson	2013/2014	Replacement
TREBER	TAMARA	Teacher	Thomas Jefferson	2013/2014	Replacement
WIENS	ANGELA	Teacher	Thomas Jefferson	2013/2014	Replacement
ANDERSON	GINA	Teacher	Thomas Jefferson	2013/2014	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

BELL	ADRIANNA	Teacher	Washington	2013/2014	Replacement
BOEHM	KATHRYN	Teacher	Washington	2013/2014	Replacement
BOJORQUEZ	KIMBERLY	Teacher	Washington	2013/2014	Replacement
CHEVALIER	HEATHER	Teacher	Washington	2013/2014	Replacement
CHICOINE	KRISTA	Teacher	Washington	2013/2014	Replacement
DOCKEN	JACQUELINE	Teacher	Washington	2013/2014	Replacement
GOLDING	CASSANDRA	Teacher	Washington	2013/2014	Replacement
HOPKINS	ALLISON	Teacher	Washington	2013/2014	Replacement
KEUNE	ROBYN	Teacher	Washington	2013/2014	Replacement
LOPEZ	BREANNA	Teacher	Washington	2013/2014	Replacement
MCLELLAND	ANNA	Teacher	Washington	2013/2014	Replacement
RANDALLS	KATHRYN	Teacher	Washington	2013/2014	Replacement
TATUM	ASHLEY	Teacher	Washington	2013/2014	Replacement
VEGA	SHANNON	Teacher	Washington	2013/2014	Replacement
VICTORIA	VERONICA	Teacher	Washington	2013/2014	Replacement
BURNETT	JODY	Teacher	Adams	2013/2014	Replacement
SAEPHANH	NAI	Teacher	Adams	2013/2014	Replacement
VILLAREAL	CYNTHIA	Teacher	Alpha	2013/2014	Replacement
SASSO	DENISE	Teacher	Berenda	2013/2014	Replacement
ARTHURS	JOSH	Teacher	Cesar Chavez	2013/2014	Replacement
RODRIGUEZ	HERICA	Teacher	Cesar Chavez	2013/2014	Replacement
BAGWELL	DYLAN	Teacher	Desmond	2013/2014	Replacement
CHURCH	RACHEL	Teacher	La Vina	2013/2014	Replacement
CLARK	DONELL	Teacher	Lincoln	2013/2014	Replacement
FERNANDEZ	LEANDRA	Teacher	Madison	2013/2014	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

FONTAINE	BIANCA	Teacher	Madison	2013/2014	Replacement
DOUGLAS	JESSICA	Teacher	Madison	2013/2014	Replacement
SAENZ	MARIA	Teacher	Madison	2013/2014	Replacement
STANLEY	NICOLE	Teacher	Madison	2013/2014	Replacement
TURNER	ALLISON	Teacher	Madison	2013/2014	Replacement
ADAMS	JUSTIN	Teacher	Millview	2013/2014	Replacement
GONZALEZ	RUBY	Teacher	Millview	2013/2014	Replacement
PACKARD	TAMARA	Teacher	Millview	2013/2014	Replacement
TORRES	HOPE	Teacher	Millview	2013/2014	Replacement
CAPSHEW	SHANNON	TSA	MLK	2013/2014	Replacement
RAMIREZ	THEIRY	Teacher	Monroe	2013/2014	Replacement
AGUAYO	DIANA	Teacher	Nishimoto	2013/2014	Replacement
AVILA	ALYCE	Teacher	Nishimoto	2013/2014	Replacement
MOLINA	TRICIA	Teacher	Nishimoto	2013/2014	Replacement
CHORNOPYSKY	NATALIE	Teacher	Parkwood	2013/2014	Replacement
GELENAW	SARA	Teacher	Parkwood	2013/2014	Replacement
BERILE	AMY	Teacher	Pershing	2013/2014	Replacement
LAPIN	BREANNE	Teacher	Pershing	2013/2014	Replacement
ST LUCIA	BRANDON	Teacher	Sierra Vista	2013/2014	Replacement
AGUIRRE	VERONICA	Teacher	Special Services	2013/2014	Replacement
DAVIS	JOHN	Teacher	Special Services	2013/2014	Replacement
WRAY	LORI	Teacher	Special Services	2013/2014	Replacement
WHITE	BETH	School Psychologist	Special Services	2013/2014	Contract Reduction to 60%

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013**

CARRANZA	CANDY	School Psychologist Intern	Special Services	2013/2014	New
VILLEGAS	ANITA	School Psychologist Intern	Special Services	2013/2014	New
SELWAY	RAYMOND	TSA	Thomas Jefferson	2013/2014	Replacement
LAWSON	AMBER	Teacher	Washington	2013/2014	Replacement
SPENCE	KELLY	Teacher	Washington	2013/2014	Replacement
MERCED	VERONICA	Teacher	Washington	2013/2014	Replacement
WALLACE	SAVORN	Teacher	Washington	2013/2014	Replacement

MCPHERSON	STEPHANIE	Principal	Chavez	2013/2014	Transfer
CISNEROS	BERTHA	Vice Principal	Chavez	2013/2014	Transfer
GALVEZ	ROSALINDA	Principal	Millview	2013/2014	Replacement
PRIESTER	RAE ANN	Vice Principal	Millview	2013/2014	Replacement
LINGAR	JUSTIN	Vice Principal	TJ	2013/2014	Replacement
STIERS	DARLENE	Vice Principal	TJ	2013/2014	Transfer

<p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 23RD DAY OF JULY, 2013</p>

EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 6 -2013/14
DOCUMENT 32-2013/14

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. Dawna Hoffman	Bus Driver	Transportation	06/25/13	Resignation
2. Maria Wishart	Paraprofessional Aide Assistant to Physically Impaired	Special Services	06/06/13	Resignation
3. Joann Arter	CN Assistant II	Child Nutrition	08/06/13	Retirement (21 Yrs.)
4. Heather Sanders	Accounting Tech IV	Transportation	06/30/13	Resignation
5. Susan LiCalsi	Clerk I	Desmond	06/07/13	Resignation

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. One position	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	New Position (Special Ed. Funding)
2. One position	Paraprofessional Aide Asst. to Physically Impaired	Special Services	2013/2014	7.50	New Position (Special Ed. Funding)
3. One position	Clerk II	Desmond	2013/2014	3.50	New Position (Title I Funding)

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Rosalinda Lopez	Administrative Asst. II	MSHS	2013/2014	8.00	Replacement
2. Felicia Molina	Administrative Asst. II	Educational Svs.	2013/2014	8.00	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 29TH DAY OF JULY, 2013**

The Board of Education of the Madera Unified School District convened the **Special Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Monday, July 29th** at 8:30 a.m.

ROLL CALL

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

Julia O’Kane, Interim Superintendent
Edward González, Superintendent-elect
Gladys Wilson, Senior Administrative Assistant

There were approximately 10 visitors/District staff.

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

President Arredondo called the Public Session of the Board of Education to order at 8:30 a.m. President Arredondo asked Ms. Wilson to call the Roll of Trustees. President Arredondo opened the floor to public comment on any item listed on the Closed Session Agenda.

Seeing no one come forward, President Arredondo adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918. The meeting was recorded on Audio File No. 6-2013/14.

2. Reconvene Public Session/Call to Order Special Board Meeting

President Arredondo adjourned the Closed Session at 9:45 a.m. and reconvened the Regular Meeting by calling the Public Session to order at 10:00 a.m. President Arredondo asked Ms. Wilson to call the Roll of Trustees. President Arredondo welcomed visitors and led the flag salute. President Arredondo explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 6-2013/14.

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

President Arredondo announced there were no reportable Closed Session actions.

5. Adoption of Agenda – Motion No. 11-2013/14

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 29TH DAY OF JULY, 2013**

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

It was moved by Trustee Rodriguez, seconded by Trustee Garibay, and carried by majority to adopt the Agenda as written.

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

6. New Business

6A. Request Approval of Staffing List

Dr. O'Kane introduced the Staffing List and recommended Board approval.

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

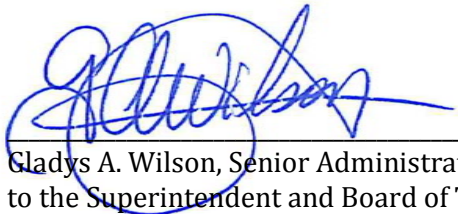
It was moved by Trustee Seibert, seconded by Trustee Rodriguez, and carried by majority to approve the Staffing List

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

MOTION NO. 12-2013/14
DOCUMENT NO. 38-2013/14

7. Adjournment – Motion No. 13-2013/14

President Arredondo adjourned the meeting at 10:07 a.m.



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

Dated: July 29, 2013

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 29TH DAY OF JULY, 2013**

**CERTIFICATED TRANSFERS
2013/2014**

<u>Name</u>	<u>Assignment</u>	<u>From</u>	<u>Site To</u>	<u>Effective Date(s)</u>	<u>Justification</u>
Hartin, Pamela	Teacher	La Vina	Adams	2013/14	Transfer
Hernandez, Bailey	Teacher	Madison	Alpha	2013/14	Transfer
Vega, Shannon	Teacher	Washington	Berenda	2013/14	Transfer
Linares, Elena	Teacher	La Vina	Chavez	2013/14	Transfer
Avila, Allison	Teacher	TJ	Desmond	2013/14	Transfer
Priest, Michelle	Teacher	TJ	Desmond	2013/14	Transfer
Miller, Darren	Counselor	MSHS	Desmond	2013/14	Transfer
Flores, Melissa	Teacher	Millview	Dixieland DO - PE	2013/14	Transfer
Wayman, Stairs	Teacher	Desmond	Specialist	2013/14	Transfer
Torrez, Robert	Teacher	Millview	Howard	2013/14	Transfer
Herrera, Lily	Teacher	Madison	Millview	2013/14	Transfer
Randalls, Kathryn	Teacher	Washington	Millview	2013/14	Transfer
Oliver, Kent	Teacher	Desmond	MLK	2013/14	Transfer
Barreras, Alicia	Teacher	La Vina	Monroe	2013/14	Transfer
Escobedo, Jessica	Teacher	La Vina	Monroe	2013/14	Transfer
Murillo, Robert	Teacher	Sierra Vista	Monroe	2013/14	Transfer
Victoria, Beatris	Teacher	La Vina District	Monroe	2013/14	Transfer
Ferrer, Sarah	Teacher	Office	MSHS	2013/14	Transfer
Messner, Timothy	Teacher	Howard	MSHS	2013/14	Transfer
Rodriguez, Cindy	Intervention Specialist	Desmond	MSHS	2013/14	Transfer
Worman, Darla	Teacher	Desmond	MSHS	2013/14	Transfer
Huerta, Bertha	Teacher	Madison	Nishimoto	2013/14	Transfer
Rivera, Jesus	Teacher	Alpha	Nishimoto	2013/14	Transfer
Vaiarello, Margaret	Teacher	La Vina	Nishimoto	2013/14	Transfer
Kitt, Megan	Teacher	Washington	Parkwood	2013/14	Transfer
Bradford, Pelita	Teacher	MSHS	Pershing	2013/14	Transfer
Pinon, Robert	Teacher	MSHS	Sierra Vista	2013/14	Transfer
Perrigues, Raymond	Teacher	Furman	Washington	2013/14	Transfer

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 29TH DAY OF JULY, 2013**

CERTIFICATED EMPLOYMENT

HENKELMANN	DEREK	Teacher	Adams	2013/2014	Replacement
MCCONNELL	JANET	Teacher	Alpha	2013/2014	Replacement
VALENZUELA	MYRA	Teacher	Dixieland	2013/2014	Replacement
BRIDGES	NICOLE	Teacher	Madison	2013/2014	Replacement
RAMIREZ	THEIRY	Teacher	Monroe	2013/2014	Replacement
MARTINEZ	KAYLA	Teacher	Nishimoto	2013/2014	Replacement
ARAIM	AMANDA	Teacher	Parkwood	2013/2014	Replacement
CHANDLER	SARAH	Teacher	Sierra Vista	2013/2014	Replacement
SEFTAN	KARA	Teacher	Special Services	2013/2014	Replacement
WALL	CONNIE	Teacher	Special Services	2013/2014	Replacement
BRIDGES	WYATT	Teacher	Washington	2013/2014	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD MEETING HELD ON THE 29TH DAY OF JULY, 2013**

CERTIFICATED MANAGEMENT EMPLOYMENT

JIMENEZ	NOEL	VICE Principal	DESMOND	2013/2014	Replacement



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Request Adoption of Resolution No. 03-2013/14 Regarding Authorized Signatures on Designated Madera Unified School District Accounts/Documents.

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

Agenda Placement: Consent

Background/ rationale:

The Madera Unified School District Board of Trustees is requested to adopt Resolution No. 03-2013/14 to authorize signatures on designated Madera Unified School District Accounts/Documents.

Financial impact:

None

Superintendent's recommendation:

Superintendent recommends adoption of the Resolution No. 03-2013/14

Supporting documents attached:

Resolution No. 03-2013/14

RESOLUTION NO. 03-2013/14

AUTHORIZED SIGNATURES ON DESIGNATED
MADERA UNIFIED SCHOOL DISTRICT ACCOUNTS/DOCUMENTS

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

GENERAL FUND ACCOUNTS

WESTAMERICA BANK

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

Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Rosalind Cox, Director of Facilities Planning, Construction Management, & Purchasing
Arelis Garcia, Lead Budget and Accounting Analyst
Elena Castillo, Budget and Accounting Analyst

M.U.S.D. Clearing Account #257-98291-8
(Two Signatures Required)

Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Elena Castillo, Budget and Accounting Analyst
Arelis Garcia, Lead Budget and Accounting Analyst

CAFETERIA FUND ACCOUNTS

WESTAMERICA BANK

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

Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Sharon Kimura, Child Nutrition Specialist
Sandra Perez, Director of Child Nutrition
Bianca Ramirez, Administrative Assistant

MADERA HIGH SCHOOL ACCOUNTS

WESTAMERICA BANK

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

Kent Albertson, Principal Madera High
Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Kristi Castillo, Vice Principal Madera High

Pool Scholarship Account #2167-00951-9 – Account was closed on January 31, 2013

Esparanza Scholarship Account #2167-00994-9 – Account was closed on January 31, 2013

Albonico Scholarship Account #1167-10655-6 – Account will be closed on June 30, 2013
(Two Signatures Required)

Kent Albertson, Principal Madera High
Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Kristi Castillo, Vice Principal Madera High

WESTAMERICA BANK

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

Kent Albertson, Principal Madera High
Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Kristi Castillo, Vice Principal Madera High

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

Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Sandon Schwartz, Principal Madera South High
Josh Shapiro, Vice Principal Madera South High

WELLS FARGO

Time Certificate of Deposit Account #201-0058400
(Two Signatures Required)

Kent Albertson, Principal Madera High
Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Kristi Castillo, Vice Principal Madera High

Time Certificate of Deposit Account #010-5885560
(Two Signatures Required)

Kent Albertson, Principal Madera High
Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services
Kristi Castillo, Vice Principal Madera High

OTHER STUDENT BODY ACCOUNTS

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

Marvin Baker, Principal Desmond Middle School
Noel Jimenez, Vice Principal Desmond Middle School
Nichole Walsh, Vice Principal Desmond Middle School

UNION BANK OF CALIFORNIA
Dixieland School Associated Student Body Checking Account #8020218720
(Two Signatures Required)

Kliff Justesen, Principal Dixieland
Diane Chavira-Pocius, Teacher Dixieland School
Dave Stevens, ASB Advisor Dixieland School
Teri Bradshaw, Director of Fiscal Services

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

Jesus Navarro, Principal LaVina Elementary
Anna Perez, Administrative Assistant La Vina Elementary
Connie Aguilar, Teacher
Samuel Colunga, Teacher

UNION BANK OF CALIFORNIA
Martin Luther King Associated Student Body Checking Account #8020214245
(Two Signatures Required)

Sabrina Rodriquez, Principal Martin Luther King Middle School
Hilda Castrellon, Vice Principal Martin Luther King Middle School
Manuel Aquino, Vice Principal Martin Luther King Middle School

WEST AMERICA
Eastin Arcola Student Body Account Checking Account #257-98376-7
(Two Signatures Required)

TBD, Principal Eastin Arcola High School
Teri Bradshaw, Director of Fiscal Services
Ashley Faraone, Intervention Specialist Eastin Arcola High School
Arelis Garcia, Lead Budget and Accounting Analyst

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

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

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

William Holden, Principal Washington Elementary
Nicole Brown, Teacher Washington School
Teri Bradshaw, Director of Fiscal Services

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

David Raygoza, Principal Adult Ed
Shirley Woods, Vice Principal Adult Ed
David Hernandez, Director of Community Education
Elena Castillo, Budget and Accounting Analyst
Teri Bradshaw, Director of Fiscal Services

OTHER ACCOUNTS/DOCUMENTS

BANK OF NEW YORK MELLON TRUST COMPANY, N.A
2004 Certificate of Participation – Fund 222900, 222903, 222904
2011 Energy Project - Fund 883100
Edward C. Gonzalez, Superintendent
Teri Bradshaw, Director of Fiscal Services

DOCUMENTS

Environmental Agency
Edward C. Gonzalez
Anthony Monreal
Rosalind Cox

Final Claim Applications
Edward C. Gonzalez
Anthony Monreal
Teri Bradshaw
Alma DeLuna

Grant Applications
Edward C. Gonzalez
Anthony Monreal
Robert Chavez
Alma DeLuna

Power of Attorney
Edward C. Gonzalez

Purchase Orders
Edward C. Gonzalez
Anthony Monreal
Teri Bradshaw
Rosalind Cox
Sandra Perez

School Applications
Edward C. Gonzalez
Anthony Monreal
Teri Bradshaw
Alma DeLuna

State Allocations
Edward C. Gonzalez
Anthony Monreal
Teri Bradshaw
Rosalind Cox

Financial Documents submitted to
Madera County Office of Education
and the State of California
Edward C. Gonzalez
Anthony Monreal
Teri Bradshaw

The foregoing Resolution No. 03-2013/14 was adopted this 13th day of August, 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

PRESIDENT, Board of Trustees
Madera Unified School District

ATTEST:

CLERK, Board of Trustees
Madera Unified School District



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Request approval to destroy Class 3 records, which is done on an annual basis.

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

Agenda Placement: Consent

Background/ rationale:

District Administration seeks Board approval to destroy Class 3 records. These records have been retained for the legal period of time as per Article 2, Sections 16023 through 16028, of Article 5, California Administrative Code. There is no further need to retain these records for use in the district.

Financial impact: Estimated cost of destruction is approximately \$3,000.

Superintendent's recommendation:

The Superintendent recommends the Board approve to destroy these old records.

Supporting documents attached:

Schedules of Record Retention Requirements.

Administrative		RECORD RETENTION SCHEDULE:									
		Year Ending June 30 of this year :	2013								
		# of Years Required Retention Required:	7	6	5	4	3	2	1		
CLASS I	PERMANENT,	retained indefinitely									
CLASS II	OPTIONAL,	retention not required									
CLASS III	DISPOSABLE,	required rentention periods									
Classification:	Form #	Disposal Allowable/Recommended after June 30 of this year:	2006	2007	2008	2009	2010	2011	2012	PERMANENT:	
		DOCUMENT:									
I		Boundary Change Documents									XXX
I		Budgets									XXX
III		Correspondence				Recommend	X				
I	R-5	County Report of School Bond, Loan & Rev.									XXX
I		Election Calls, Returns and Reports									XXX
none		Election Detail Documents							X		
I		Minutes, Board and Committee									XXX
III		Meeting Notes, Transcripts & Recordings				Recommend	X				
I		Results of Bond/Tax Elections									XXX
I		Rules, Regulations, Resolutions referred to in minutes									XXX
III	DSCR-89	Standard School Crime Reporting Summary					X				Recommend
none		CBEDS Forms/Reports				Recommend					
I	J -Forms	Various Certifications for Teaching									XXX
I		Teaching Credentials/Certificates, etc									XXX
III	SBEW-2	Waiver Requests					X				

BUDGETING & ACCOUNTING		RECORD RETENTION SCHEDULE:									
		Year Ending June 30 of this year :	2013								
		# of Years Required Retention Required:	7	6	5	4	3	2	1		
CLASS I	PERMANENT, retained indefinitely										
CLASS II	OPTIONAL, Permanent retention not required										
CLASS III	DISPOSABLE, required retention periods										
Classification:	Form #	Disposal Allowable/Recommended after June 30 of this year:	2006	2007	2008	2009	2010	2011	2012	PERMANENT:	
		DOCUMENT:									
III		A/R Reconciliation				Recommend	X				
III		A/P Reconciliation				Recommend	X				
I	J ***	J Reports, few exceptions									XXX
I	CD***	Attendance Reports									XXX
I		Auditors Report									XXX
III		Bank Reconciliations & Canceled Checks				Recommend	X				
III	CD 9725&2405	Budget Worksheets				Recommend	X				
I		Budgets									XXX
III		Cash Collection Reports				Recommend	X				
III		Census Reports				Recommend	X				
II	VEA-30	Application for VEA Funds			Recommend	X					
I		Commercial Warrant Register									XXX
II		County AFDC Report				X					
I	R-2	Ration Summary Certification Document									XXX
III	P1, P-2, A	Attendance Report Computation Forms					X				
III		Impact of Sal Settlement on Budget				Recommend	X				
III		Investment Recors				Recommend	X				
III		Invoices				Recommend	X				
III		Journals				Recommend	X				
III		Journal Vouchers				Recommend	X				
III		Ledgers				Recommend	X				
III		Purchase Orders				Recommend	X				
III		Receipts - District Collection				Recommend	X				
None		Requisitions							Recommend		
III	BT-401-A	State, Local Sales & Use Tax Return				Recommend	X				
I	1099	Statement for Recipients of Misc Income									XXX

III	J-32	State School Register				Recommend	X			
III		Stores Inventory Detail				Recommend	X			
III	BT-401-U&V	Fuel Use Tax Reports				Recommend	X			
III		Warrant Cancellation Request to County				Recommend	X			
III	J-141-***	Various Transportation Cost Worksheets				Recommend	X			
Purchasing										
II		Bids			X					
II		Contracts			X					
III		Insurance Policies & Endorsements				Recommend	X			
II		Vendor Files			X					
III		Air Travel Reservations				Recommend	X			
III		POs				Recommend	X			
III		Requisitions				Recommend	X			
III		Standard School Supplies Agreements				Recommend	X			
I		Facilities Inventory								XXX

HEALTH	RECORD RETENTION SCHEDULE:											
	Year Ending June 30 of this year :					2013						
	# of Years Required Retention Required:					7	6	5	4	3	2	1
CLASS I	PERMANENT, retained indefinitely											
CLASS II	OPTIONAL, retention not required											
CLASS III	DISPOSABLE, required retention periods											
Classification:	Form #	Disposal Allowable/Recommended after June 30 of this year:	2006	2007	2008	2009	2010	2011	2012	PERMANENT:		
		DOCUMENT:										
III	PM-100	Annual Report of Hearing Testing				Recommend	X					
I	PM-272	Annual Report of Screening Exams...								XXX		
III	PM-160	Billing/Screening - CHDP				Recommend	X					
I	PM-286	CA School Immunization Record								XXX		
III		Certificate of Physical to Enter First Grade				Recommend	X					
III		Certificate of Waiver to Enter First Grade										
III		Consent for Physical				Recommend	X					
		Consent to Administer Medication							until complete			
III		Consent to Immunize				Recommend	X					
		Consent to Transport							current yr			
I		Health Card								XXX		
I		Hearing Referral/Test Results								XXX		
I		Immunization Records (Student)								XXX		
I	CD-2206	Parent's Report - Preadmission Health History								XXX		
I		Physical Performance Test Annual Report								XXX		
I	CD-2207	Physican's Report Preadmission Hlth History								XXX		
I		Vision Referral/Test Results								XXX		

INSURANCE	RECORD RETENTION SCHEDULE:									
	Year Ending June 30 of this year :		2013							
	# of Years Required Retention Required:		7	6	5	4	3	2	1	
CLASS I	PERMANENT, retained indefinitely									
CLASS II	OPTIONAL, retention not required									
CLASS III	DISPOSABLE, required retention periods									
Classification:	Form #	Disposal Allowable/Recommended after June 30 of this year:	2006	2007	2008	2009	2010	2011	2012	PERMANENT:
		DOCUMENT:								
I		Accident or Injury Reports - Industrial								XXX
I/III		Accident or Injury Reports - Student, w/claim								3 yrs after claim settled
III		Accident or Injury Reports - Student, no claim				recommend	X			
I		Reports - Insurance - Annual								XXX
III		Policies, after Policy Period				recommend	X			
III	DE-56	Unemployment Insurance, Local Experience				recommend	X			
I	J-3	Unemployment Insurance Report, K-12								XXX
I		Unemployment Insurance Returns								XXX
III		Worker's Comp Ins. Letters from Vendors				recommend	X			

M&O		RECORD RETENTION SCHEDULE:								
		Year Ending June 30 of this year :	2013							
		# of Years Required Retention Required:	7	6	5	4	3	2	1	
CLASS I	PERMANENT, retained indefinitely									
CLASS II	OPTIONAL, retention not required									
CLASS III	DISPOSABLE, required retention periods									
Classification:	Form #	Disposal Allowable/Recommended after June 30 of this year:	2006	2007	2008	2009	2010	2011	2012	PERMANENT:
		DOCUMENT:								
III		Budget Justification Forms				X				
III		Construction Files			X					
III		Emergency Orders (Original)				recommend	X			
III		Inspection Reports				recommend	X			
III		Job ZRequisitions Log				recommend	X			
III		Memoranda, In and Out				recommend	X			
III		Preventive Maintenance Schedules				recommend	X			
III		Service Call Orders				recommend	X			
III		Time Reports				recommend	X			
III		Vandalism Inspection Reports				recommend	X			
III		Work Orders				recommend	X			
III		Work Reports				recommend	X			

Payroll & Personnel		RECORD RETENTION SCHEDULE:								
		Year Ending June 30 of this year :	2013							
		# of Years Required Retention Required:	7	6	5	4	3	2	1	
CLASS I	PERMANENT, retained indefinitely									
CLASS II	OPTIONAL, retention not required									
CLASS III	DISPOSABLE, required retention periods									
Classification:	Form #	Disposal Allowable/Recommended after June 30 of this year:	2006	2007	2008	2009	2010	2011	2012	PERMANENT:
PAYROLL		DOCUMENT:								
		Garnishment documents						X		
		Time Sheets/Cards				Recommend	X			
		Payroll "A" Warrants				Recommend	X			
		All Other Payroll Records & Tax Information								XXX
		Time Records/Vacation/SL, etc.								XXX
		Termination Records								XXX
PERSONNEL		Applications				Recommend	X			
		Recruitment Files				Recommend	X			
		Returned Letters - Inactive Recruitment				Recommend	X			
		Personnel Files								XXX
		Salary & Benefit Schedules								XXX

Student Services	RECORD RETENTION SCHEDULE:									
	Year Ending June 30 of this year :			2013						
	# of Years Required Retention Required:			7	6	5	4	3	2	1
CLASS I	PERMANENT, retained indefinitely									
CLASS II	OPTIONAL, retention not required									
CLASS III	DISPOSABLE, required retention periods									
Classification:	FORM #	Disposal Allowable/ Recommended after June 30 of this year:	2006	2007	2008	2009	2010	2011	2012	PERMANENT:
		DOCUMENT:								
I		Affidavits for Student Information								XXX
II		CBEDS forms/Reports				Recommend				
III	SCRP-01	Crime & Violence - Penal Code Sections 628...					X			Recommend
I		CUM Records								XXX
II		Declaration of Residency								internal decision
III		Notice of Student Suspension				Recommend	X			
		Notification to Remove Pupil from School Premise by Peace Officer				Recommend	X			
III		Parent Notes, including absence				Recommend	X			
I		Pupil Locator and History Card								XXX
III	202-019	Req or Complaint Involving Violations of Ed Code				Recommend	X			
I		SARB Forms, various								XXX (CUM)
III	J-32	State School Register				Recommend	X			
I	J-**	Various Attendance Forms								XXX
I	CD-****	Various Attendance Forms-by Program								XXX
	B1-4	Work Permit						most current		



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

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 2013/14 School Year

Responsible Staff: Ted Newton, Director of Transportation

Agenda Placement: Consent

Background/ rationale: This Agreement grants ETAA the use of one school bus for the 2013/14 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 8th day of August, 2013 ("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 #54 VIN# 1T7E4J64J1294642, 1988 Thomas School Bus ("Bus") for the 2013-2014 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 ALVARAO ACADEMY

MADERA UNIFIED SCHOOL DISTRICT

By: _____

By: _____

Name: Dr. Nicholas Retana

Name: Edward C. González

Title: Executive Director

Title: Superintendent

Date: _____

Date: _____

CALIFORNIA INSURANCE IDENTIFICATION CARD

COMPANY NUMBER

COMPANY NAME AND ADDRESS

California Charter Schools JPA
250 E 1st Street, Suite 1000
Los Angeles, CA 90012

POLICY NUMBER

CCS JPA MOC 2013-14

EFFECTIVE DATE EXPIRATION DATE

07/01/13 07/01/14

THIS POLICY MEETS THE REQUIREMENTS OF § 16056 OF THE CALIFORNIA VEHICLE CODE

YEAR MAKE/MODEL VEHICLE IDENTIFICATION NUMBER

1988 School/Bus 1T7E4J64J1294642

AGENCY/COMPANY ISSUING CARD

Arthur J. Gallagher & Co. Insurance Brokers
1-800-955-8700
18201 Von Karman Ave, Suite 200

Irvine, CA 92612

INSURED

California Charter Schools Joint Powers Authority
Ezequiel Tafoya Alvarado Academy
26247 Ellis Street

Madera, CA 93638

SEE IMPORTANT NOTICE ON REVERSE SIDE

THIS CARD MUST BE KEPT IN THE INSURED
VEHICLE AND PRESENTED UPON DEMAND

IN CASE OF ACCIDENT: Report all accidents to your Agent/Company as soon as possible. Obtain the following information:

1. Name and address of each driver, passenger and witness.
2. Name of Insurance Company and policy number for each vehicle involved.

CALIFORNIA INSURANCE IDENTIFICATION CARD

COMPANY NUMBER

COMPANY NAME AND ADDRESS

California Charter Schools JPA
250 E 1st Street, Suite 1000
Los Angeles, CA 90012

POLICY NUMBER

CCS JPA MOC 2013-14

EFFECTIVE DATE EXPIRATION DATE

07/01/13 07/01/14

THIS POLICY MEETS THE REQUIREMENTS OF § 16056 OF THE CALIFORNIA VEHICLE CODE

YEAR MAKE/MODEL VEHICLE IDENTIFICATION NUMBER

1988 School/Bus 1T7E4J64J1294642

AGENCY/COMPANY ISSUING CARD

Arthur J. Gallagher & Co. Insurance Brokers
1-800-955-8700
18201 Von Karman Ave, Suite 200

Irvine, CA 92612

INSURED

California Charter Schools Joint Powers Authority
Ezequiel Tafoya Alvarado Academy
26247 Ellis Street

Madera, CA 93638

SEE IMPORTANT NOTICE ON REVERSE SIDE

THIS CARD MUST BE KEPT IN THE INSURED
VEHICLE AND PRESENTED UPON DEMAND

IN CASE OF ACCIDENT: Report all accidents to your Agent/Company as soon as possible. Obtain the following information:

1. Name and address of each driver, passenger and witness.
2. Name of Insurance Company and policy number for each vehicle involved.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Request Approval of Agreement for Special Services between ATKINSON, ANDELSON, LOYA, RUUD & ROMO Law Firm and Madera Unified School District

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

Agenda Placement: Consent

Background/ rationale:

Madera Unified School District (District) desires to retain and engage the Law Firm to perform legal services on the District's behalf, and the Law Firm is willing to accept said engagement on the terms and conditions retained by this Agreement.

The term of this Agreement will be for one year, starting on July 1st, 2013, through June 30, 2014.

Financial impact: To be determined.

Superintendent's recommendation:

The Superintendent recommends that the Board approve the Agreement for Special Services between ATKINSON, ANDELSON, LOYA, RUUD & ROMO Law Firm and Madera Unified School District

Supporting documents attached:

Agreement for Special Services.

AGREEMENT FOR SPECIAL SERVICES

I. PARTIES

This Agreement for Special Services (the "Agreement") is made this 1st day of July, 2013, between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, a Professional Law Corporation, hereinafter referred to as "Attorney" or the "Law Firm" and MADERA UNIFIED SCHOOL DISTRICT, hereinafter referred to as "District".

II. RECITALS; PURPOSE; MATTERS

The District desires to retain and engage the Law Firm to perform legal services on the District's behalf, and the Law Firm is willing to accept said engagement on the terms and conditions contained in this Agreement. Attorney agrees to provide legal services to the District, including representation in administrative and court proceedings, as requested by the District. The place and time for such services are to be designated by the Superintendent of the District or designee.

III. TERMS AND CONDITIONS

A. The term of this Agreement shall be for one year, commencing July 1, 2013, through June 30, 2014. For the period July 1, 2013, through June 30, 2014, the District hereby agrees to pay the Law Firm in connection with the above-referenced services as authorized at the following hourly rates:

Senior Partners	\$215.00
Partners/Senior Counsel	\$210.00
Senior Associates	\$205.00
Associates	\$200.00
Non-Legal Consultants	\$160.00
Senior Paralegals/Law Clerks	\$150.00
Paralegals/Legal Assistants	\$140.00

The Law Firm shall bill in quarter-hour increments.

B. Agreements for legal fees at other than the hourly rates set forth above may be made by written mutual agreement for special projects or particular scopes of work. In the course of traveling to the District or while providing legal services at the District, it may be necessary for the Law Firm to provide billable services to other clients.

C. The Law Firm shall not be obligated to advance costs on behalf of the District; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves

the right to advance costs on behalf of the District with the Superintendent or designee's prior approval in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of the District in the event a particular cost item totals \$2,000.00 or less. Typical cost items include, by way of example and not limitation, document preparation and word processing, long distance telephone charges, fax/telecopy charges, copying charges, messenger fees, travel costs, bonds, witness fees, deposition and court reporter fees, transcript costs, expert witness fees, investigative fees, etc. If the Law Firm retains, with authorization from the District, experts or consultants for the benefit of the District, rather than the District contracting directly with any expert or consultant, it is agreed that the District shall pay a five percent (5%) fee ("consultant processing fee") on such expert and consultant costs paid by the Law Firm in order to offset certain costs to the Law Firm resulting from administering and initially paying such expert and consultant fees on behalf of the District.

D. A detailed description of the attorney work performed and the costs advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to the District on or about the 15th of the following month. Payment of the full amount due, as reflected on the monthly statements, will be due to the Law Firm from the District by the 10th of each month, unless other arrangements are made. In the event there are retainer funds of the District in the Law Firm's Trust account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit therefor will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

E. The District agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of the District's receipt thereof shall be deemed to signify the District's agreement that the monthly billing statement accurately reflects: (a) the legal services performed; and (b) the proper charge for those legal services.

F. The District agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of the District including, but not limited to, attending mandatory court hearings and other appearances and providing necessary information and documentation to enable the Law Firm to adequately represent the District.

G. The District has the right, at any time, and either with or without good cause, to discharge the Law Firm as the District's attorneys. In the event of such a discharge of the Law Firm by the District, however, any and all unpaid attorneys' fees and costs owing to the Law Firm from the District shall be immediately due and payable.

H. The Law Firm reserves the right to discontinue the performance of legal services on behalf of the District upon the occurrence of any one or more of the following events:

1. Upon order of Court requiring the Law Firm to discontinue the performance of said legal services;

2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue legal services for the District;

3. Upon the failure of the District to perform any of the District's obligations hereunder with respect to the payment of the Law Firm's fees and costs advanced; or

4. Upon the failure of the District to perform any of the District's obligations hereunder with respect to cooperation with the Law Firm in connection with the Law Firm's representation of the District.

I. In the event that the Law Firm ceases to perform legal services for the District as hereinabove provided, the District agrees that it will promptly pay to the Law Firm any and all unpaid fees or costs advanced, and retrieve all of its files, signing a receipt therefor. Further, the District agrees that, with respect to any litigation where the Law Firm has made an appearance in Court on its behalf, the District will promptly execute an appropriate Substitution of Attorney form.

J. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

K. It is understood and agreed that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District.

IV. SPECIALIZED LEGAL SERVICES

For specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, CEQA, mitigation negotiations, school finance, bankruptcy, copyright, non-profit organizations, and appellate law, the District agrees to pay the Law Firm an hourly rate higher than the above-stated rates, subject to the prior approval of the District. The District shall be informed of such specialized services and rates prior to any billings by the Law Firm.

V. SERVICES PERFORMED BY LAW FIRM-PROVIDED NON-LEGAL CONSULTANTS

The Law Firm has an affiliation with non-legal education consultants who are available to assist the District in areas including, but not limited to, personnel/business office audits, human resources/collective bargaining consultation, public/employee relations surveys and communications, budget analysis/support services, instructional coaching/counseling at school improvement sites, leadership coaching, board/superintendent relations and best practices, and interim management placement. Although the Law Firm has a financial interest in the work performed by these consultants, the Law Firm is not suggesting or recommending the District utilize consultant services but, rather, offers their services as an accommodation to the District at its sole discretion.

VI. CONSENT TO LAW FIRM COMMUNICATION

As part of our commitment to client service, the Law Firm will send the District periodic alerts on case developments and legislative changes, and notices of Breakfast Briefings, conferences, and other training opportunities designed to help the District with daily legal concerns. The Law Firm will send those and other additional service notices to the District via regular mail and/or electronic mail at the email address which you designate or the email used in your daily communications with us. These email notices are a convenient way to keep the District administrators apprised of important legal changes. By execution of this Agreement, the District and designated contact(s) consent to receive such communications by electronic mail subject to the right of unsubscribe at any time.

VII. ARBITRATION

The parties agree that all disputes which arise between the District and the Law Firm, whether financial or otherwise regarding the attorney-client relationship, shall be resolved by binding arbitration. The parties agree to waive their right to a jury trial and to an appeal.

VIII. DURATION

This Agreement shall be effective July 1, 2013, through June 30, 2014, and thereafter shall continue from month-to-month at the then current hourly rate set forth herein until modified in writing by mutual agreement or terminated by either party upon thirty (30) days' written notice.

IX. EXECUTION DATE

This Agreement is entered into this 1st day of July, 2013.

"Law Firm"

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Dated: _____

By: _____
STEVEN J. ANDELSON

"District"

MADERA UNIFIED SCHOOL DISTRICT

Dated: _____

By: _____



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Request Approval of Consultant Agreement between Madera Unified and Dr. Julia O'Kane

Responsible Staff: Edward C. González, Superintendent

Agenda Placement: Consent

Background/ rationale:

Financial impact: To be determined

Superintendent's recommendation:

The Superintendent recommends that the Board approve the Consultant Agreement between Madera Unified and Dr. Julia O'Kane

Supporting documents attached:

Agreement

**AGREEMENT FOR CONSULTING SERVICES
BETWEEN THE GOVERNING BOARD OF THE MADERA UNIFIED SCHOOL
DISTRICT AND JULIA O'KANE**

This Agreement is entered into by and between the Governing Board of the Madera Unified School District ("District" or "Board") and Julia O'Kane ("Dr. O'Kane" or "Consultant") for consultant services.

RECITALS

WHEREAS, Dr. O'Kane served as the District's Interim Superintendent for the period July 1, 2013 to July 31, 2013;

WHEREAS, the Board appointed Edward Gonzalez as Superintendent effective August 1, 2013; and,

WHEREAS, the Board desires to retain Dr. O'Kane to provide consulting services to Mr. Gonzalez on an as-needed basis.

NOW, THEREFORE, the District and Dr. O'Kane hereby agree as follows:

1. Term. District hereby retains Consultant for a temporary period beginning on August 1, 2013, and continuing on an as-needed basis up to June 30, 2014.

2. Duties. Consultant shall provide consulting services and support to the District Superintendent as needed, and on an hourly basis. Consultant shall report to, and work under the direction of, the District Superintendent.

3. Compensation. Consultant shall be compensated in the amount of \$79.02 per hour for services rendered, rounded up to the nearest quarter-hour increment. Consultant shall submit a list of days and hours worked to the Superintendent for each month that services are performed. Consultant shall be paid once a month and shall be paid her hourly rate of pay, less applicable deductions, for hours worked during the preceding month.

4. Benefits. Consultant shall not receive fringe benefits.

5. CalSTRS. The District shall report Consultant's service and compensation information to CalSTRS in accordance with applicable procedures. As a CalSTRS retiree, Consultant is solely responsible for monitoring her yearly earnings as they relate to the postretirement compensation limitations set forth by the Education Code, and is solely responsible for any and all related consequences.

6. Termination of Contract. This Agreement may be terminated at any time by either the Board or Consultant.

7. Expense and Mileage Reimbursement. Consultant shall be reimbursed pursuant to District policy and upon documentation for necessary expenses incurred while performing services under this Agreement. Consultant shall also be reimbursed for driving her personal

automobile to and from the District in the course of performing duties under this Agreement, at the current IRS approved rate per mile.

8. General Provisions.

- a. Governing Law and Venue. This Agreement, and the rights and obligations of the Parties, shall be governed by and construed in accordance with the laws of the State of California.
- b. Entire Agreement. This Agreement contains the entire agreement and understanding between the Parties. There are no oral understandings or other terms or conditions, and the Parties have not relied upon any representation, express or implied, not contained in this Agreement.
- c. No Assignment. Consultant may not assign or transfer any rights granted or obligations assumed under this Agreement.
- d. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the Parties.
- e. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Agreement on the dates set forth below.

THE MADERA UNIFIED SCHOOL DISTRICT

Ricardo Arredondo, President

Date

CONSULTANT

Julia O’Kane

Date



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Request approval of the Memorandum of Understanding for the Supplemental Nutrition Assistance Program Education (SNAP-Ed) between Madera County Public Health Department (MCPHD) and Madera Unified School District (MUSD)

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

Agenda Placement: Consent

Background/ rationale:

- Grant funds have been awarded to MCPHD to implement nutrition education for students at school sites with a percentage of free/reduced meals 50% or above. Under SNAP-Ed the MCPHD will be targeting fourth, fifth & sixth grade students and pre-school at the following schools: Alpha (preschool), Berenda, Chavez (preschool), Dixieland, Howard, Madison (preschool), Monroe(preschool), John Adams, La Vina, Lincoln, Millview (preschool), Nishimoto (preschool), Parkwood (preschool), Pershing (preschool), Sierra Vista (preschool), and Washington (preschool).

The nutrition education will be based on the Harvest of the Month (HOTM) program. All activities are compatible with California State Standards..

Financial impact:

- none

Superintendent's recommendation:

- The Superintendent recommends the Board approve the Memorandum of Understanding for the Supplemental Nutrition Assistance Program Education (SNAP-Ed) between Madera County Public Health Department (MCPHD) and Madera Unified School District (MUSD)

Supporting documents attached:

- Memorandum of Understanding between Madera County Public Health Department and Madera Unified School District.
- Harvest of the Month links to California Content Standards

**Memorandum of Understanding
For The
Supplemental Nutrition Assistance Program Education (SNAP-Ed)
Between
Madera County Public Health Department
AND
Madera Unified School District**

The USDA-funded Supplemental Nutrition Assistance Program Education (SNAP-Ed) is an initiative of the California Department of Public Health (CDPH). Funding under SNAP-Ed is for program planning related to community nutrition education and improving food security, and to carry out a set of nutrition education activities that serve the eligible low income population in the county. Requirements of the SNAP-Ed program include collaboration between the local health and social services departments to coordinate efforts in implementing nutrition education interventions, and the development of a County Nutrition Action Plan for Madera County.

Under SNAP-Ed, the Madera County Public Health Department has been awarded grant funds to implement the program objectives in Madera County, which include nutrition education for students at school sites with a percentage of free/reduced meals 50% or above. Under the SNAP-Ed program, the Madera County Public Health Department will be targeting preschool, fourth, fifth and sixth grade students within the Madera Unified School District for nutrition education. To facilitate cooperation and collaboration between the Madera County Public Health Department and the Madera Unified School District, this Memorandum of Understanding defines the activities required of each agency.

Nutrition Education will be based on the Harvest of the Month (HOTM) program. HOTM teaches students about 1 specific piece of produce per month. Students also have the opportunity to try the produce through food demonstrations that Madera County Public Health Department Health Educators will be conducting. The food demonstration uses the produce in a quick and easy healthy snack that students are usually able to make themselves. **All activities are compatible with California State Standards.**

Purpose

This Memorandum of Understanding (MOU) is made between the Madera County Public Health Department and the Madera Unified School District to facilitate cooperation and collaboration between these agencies so that an optimal number of youth can receive nutrition education under the SNAP-Ed program.

Activity Coordination

The following activities, by agency, are proposed under this Memorandum of Understanding.

Madera Unified School District:

- Madera Unified School District staff will coordinate with Madera County Public Health Department staff to identify and facilitate opportunities for nutrition education presentations.

Activities will take place at the following school sites:

- Alpha Elementary School, Alpha I & II Preschool
- Berenda Elementary School
- Cesar Chavez Elementary School, Cesar Chavez Preschool
- Dixieland Elementary School
- Howard Elementary School
- James Madison Elementary School, James Madison Preschool
- James Monroe Elementary School, James Monroe Preschool
- John Adams Elementary School
- La Vina Elementary School
- Lincoln Elementary School
- Millview Elementary School, Millview Preschool
- Nishimoto Elementary School, Nishimoto Preschool
- Parkwood Elementary School, Parkwood Preschool
- Pershing Elementary School, Pershing Preschool
- Sierra Vista Elementary School, Sierra Vista Preschool
- Washington Elementary School, Washington I & II Preschool

Madera County Public Health Department:

- At participating school sites, Madera County Public Health Department staff will conduct monthly nutrition education presentations, each lasting between 25 and 40 minutes. Monthly presentations will be offered over the period August 2013 through May 2014.
- Madera County Public Health Department staff will provide all supplies for the monthly presentations.
- Monthly nutrition education presentations will be based on the Harvest of the Month (HOTM) program, with monthly themes as shown below:
 - HOTM Calendar 2013-2014
 - September: Apples
 - October: Winter Squash
 - November: Persimmons
 - January: Citrus
 - February: Dried Beans
 - March: Peas
 - April: Cucumber
 - May: Strawberries

Term of the Agreement

This Memorandum of Understanding made between the Madera County Public Health Department and the Madera Unified School District is for a period of one year, effective from the date of approval by Madera Unified School District, and may be extended by the written approval of both agencies.

Van Do-Reynoso
Madera County Public Health Department Director

Date

Dr. Anthony A. Monreal
Deputy Superintendent
Madera Unified School District

Date



Links to Child Development Guidelines

California Department of Public Health
Network for a Healthy California

Prekindergarten

Educator Newsletter Activity	Child Desired Results (CDR) from Desired Results for Children and Families: 3 Years through Prekindergarten, Child Development Division, CDE (2003)	Prekindergarten Learning & Development Guidelines CDE (2000)
Taste Testing	<p>CDR 1: Children are personally and socially competent. Indicator 3: Children demonstrate effective self-regulation of their behavior. 3.10: Follows rules when participating in routine activities. Indicator 5: Children show growing abilities in communication and language. 5.12: Follows two-step requests that are sequential but not necessarily related. 5.13: Engages in conversations that develop a thought or idea.</p> <p>CDR 2: Children are effective learners. Indicator 1: Children are interested in learning new things. 1.16: Observes and examines natural phenomena through senses. Indicator 3: Children show interest in real life mathematical concepts. 3.22: Uses size words, such as “many”, “big”, and “little” appropriately. 3.23: Understands that numbers represent quantity. 3.27: Describes how items are the same or different.</p> <p>CDR 4: Children are safe and healthy. Indicator 1: Children show an emerging awareness and practice of safe and healthy behavior. 1.50: Tries new food on own.</p>	
Cooking in the Classroom	<p>CDR 1: Children are personally and socially competent. Indicator 3: Children demonstrate effective self-regulation of their behavior. 3.10: Follows rules when participating in routine activities. Indicator 5: Children show growing abilities in communication and language. 5.12: Follows two-step requests that are sequential but not necessarily related.</p> <p>CDR 2: Children are effective learners. Indicator 3: Children show interest in real life mathematical concepts. 3.23: Understands that numbers represent quantity. 3.24: Uses measuring implements.</p> <p>CDR 3: Children show physical and motor competence. Indicator 1: Children demonstrate an increased proficiency in motor skills. 1.47: Manipulates two small objects at the same time. 1.48: Uses tools with increasing precision.</p> <p>CDR 4: Children are safe and healthy. Indicator 1: Children show an emerging awareness and practice of safe and healthy behavior. 1.50: Tries new food on own.</p>	<p>Addressing Cultural Diversity Guideline 2: Program materials reflect the characteristics, values, and practices of diverse cultural groups.</p> <p>Mathematics Learning and Development Guideline 1: The program develops and builds on children’s existing informal mathematical knowledge, recognizing that children enter preschool with different experiences in mathematics.</p> <p>Physical and Motor Development Guideline 1: The curriculum gives attention to all areas of motor skill development, including gross motor, fine motor, oral, and sensorimotor.</p>
Eat Your Colors Reasons to Eat... Nutrition Facts Label		<p>Addressing Cultural Diversity Guideline 2: Program materials reflect the characteristics, values and practices of diverse cultural groups.</p>
What’s in a Name?		<p>Addressing Cultural Diversity Guideline 2: Program materials reflect the characteristics, values, and practices of diverse cultural groups.</p> <p>Literacy Guideline 4: The program recognizes and includes the home language of English learners.</p>



Links to Child Development Guidelines

California Department of Public Health
Network for a Healthy California

Prekindergarten

Educator Newsletter Activity	Child Desired Results (CDR) from Desired Results for Children and Families: 3 Years Through Prekindergarten, Child Development Division, CDE (2003)	Prekindergarten Learning & Development Guidelines CDE (2000)
Growing/Agricultural Facts/ Home Grown Facts		Addressing Cultural Diversity Guideline 2: Program materials reflect the characteristics, values, and practices of diverse cultural groups.
Historical Timeline		Addressing Cultural Diversity Guideline 2: Program materials reflect the characteristics, values, and practices of diverse cultural groups.
Physical Activity Corner	CDR 3: Children show physical and motor competence. Indicator 1: Children demonstrate an increased proficiency in motor skills. 1.47: Manipulates two small objects at the same time. 1.48: Uses tools with increasing precision.	Physical and Motor Development Guideline 1: The curriculum gives attention to all areas of motor skill development, including gross motor, fine motor, oral motor and sensorimotor. Guideline 3: The program provides many opportunities for free play.
School Garden	CDR 2: Children are effective learners. Indicator 1: Children are interested in learning new things. 1.16: Observes and examines natural phenomena through senses. 1.17: Combines activities, materials, and equipment in new ways. Indicator 3: Children show interest in real-life mathematical concepts. 3.24: Uses measuring implements.	
Student Advocates		Curriculum Guideline 4: Each child is supported to develop a sense of self as a valued and responsible member of the group. Guideline 5: Children are guided and supported to form and maintain satisfying relationships with others.
Adventurous Activities		Mathematics Learning and Development Guideline 1: The program develops and builds on children's existing informal mathematical knowledge, recognizing that children enter preschool with different experiences in mathematics.
Literature Connections	CDR 2: Children are effective learners. Indicator 4: Children demonstrate emerging literary skills. 4.34: Engages in classroom discussions about books.	Literacy Guideline 1: Programs support learning and development in both language and literacy. Guideline 2: Program provides a language – rich and print rich environment to support children's language and literacy learning across curricular areas.
Family Newsletter	Child Desired Results (CDR) from Desired Results for Children and Families: 3 Years Through Prekindergarten, Child Development Division, CDE (2003)	Prekindergarten Learning & Development Guidelines CDE (2000)
		Involving Parents and Families Guideline 3: The program regularly provides parents with information about the activities in the program and about their children's learning and development. Guideline 5: The program supports and is an advocate for strong families.



Links to California Content Standards

California Department of Public Health
Network for a Healthy California

Grade 3 - 5

Educator Newsletter Activity	Health Framework for California	Physical Education	Science	English Language Arts	Mathematics	History-Social Science
Taste Testing Cooking in the Classroom	Expectation 1		Grade 3: Investigation & Experimentation: 5.e Grade 4: Investigation & Experimentation: 6.e	Grade 3: Reading 1.0, 2.0, 2.7 Writing 2.2 Listening and Speaking 2.0, 2.1, 2.3	Grade 3: Number Sense 3.0 Grade 4: Statistics, Data Analysis and Probability 1.0 Grade 5: Mathematical Reasoning 2.0	
Eat your Colors Reasons to Eat... Nutrition Facts Label	Expectation 1 Expectation 8		Grade 3: Physical Sciences: 1.b			
Growing/Agricultural Facts			Grade 3: Life Sciences: 3.a Grade 4: Life Sciences: 3.b, 3.c		Grade 3: Measurement 1.0, 1.1, 1.2	Grade 3: 3.1, 3.5
Home Grown Facts						Grade 3: 3.5, 3.51 Grade 4: 4.2, 4.4
Historical Timeline						Grade 3: 3.1, 3.12, 3.3 Grade 4: 4.2, 4.4
Student Sleuths	Expectation 1 Expectation 4 Expectation 5 Expectation 8		Grade 3: Investigation & Experimentation: 5.b, 5.e Grade 4: Life Sciences: 2.a	Grade 3: Reading 1.0, 2.0, 2.3, 2.6 Writing 2.0 Grade 4: Reading 2.2, 2.7 Writing 1.5, 1.6 Grade 5: Writing 1.0, 1.3, 2.3	Grade 4: Measurement/Geometry 3.4	Grade 3: 3.1, 3.5
Physical Activity Corner		Standard 1 and 4				



Links to California Content Standards

California Department of Public Health
Network for a Healthy California

Grade 3 - 5

Educator Newsletter Activity	Health Framework for California	Physical Education	Science	English Language Arts	Mathematics	History-Social Science
School Garden			Grade 3: Life Sciences: 3.a Grade 4: Life Sciences: 2.a, 2.c Grade 5: Life Science 2.0, 2.a			
Cafeteria Connections	Expectation 1 Expectation 4		Grade 3: Physical Sciences: 1.b	Grade 3: Writing 2.0, 2.2, 2.3		
Student Advocates	Expectation 1 Expectation 4 Expectation 5 Expectation 8			Grade 3: Speaking 2.1, 2.3 Grade 4: Reading 2.6 Writing 2.0, 2.1 Written & Oral 1.0 Listening & Speaking 1.1 Speaking 2.0, 2.1, 2.2		Grade 3: 3.54
Adventurous Activities	Expectation 1			Grade 3: Writing 2.0, 2.2 Grade 4: Writing: 2.0, 2.1a-d Written & Oral 1.0 Grade 5: Speaking 2.0, 2.1, 2.2	Grade 3: Algebra Function 1.2, 2.1	
Literature Connections				Grade 3: Reading 1.0, 1.5, 1.6, 2.0 Grade 4: Reading 2.0, 2.2, 2.6 Grade 5: Reading 1.0		



Links to California Content Standards

California Department of Public Health
Network for a Healthy California

Grades 6-8

Educator Newsletter Activity	Health Framework for California	Physical Education	Science	English Language Arts	Mathematics
Taste Testing Cooking in the Classroom	Expectation 1 Expectation 4				
Eat Your Colors Reasons to Eat... Nutrition Facts Label	Expectation 1 Expectation 8		Grade 8: 6c		
What's in a Name? Produce Facts	Expectation 1 Expectation 8		Grade 7: 5a, 5f		
Growing/Agricultural Facts					
Home Grown Facts					
Historical Timeline					
Student Sleuths	Expectation 1 Expectation 4 Expectation 5 Expectation 8			Grade 6: Writing 1,4 Grade 7: Writing 1.4 – 1.5 Grade 8: Writing 1.4	
Physical Activity Corner	Expectation 1 Expectation 2	Standards 1,2,3, 4,5			
School Garden			Grade 6: 5a, 5b, 5c, 5e		
Cafeteria Connections	Expectation 1 Expectation 4				
Student Advocates	Expectation 1 Expectation 4 Expectation 5 Expectation 8			Grade 6: Writing 1.1, 1.2 Writing Applications 2.5 Grade 7: Writing Applications 2.4 Grade 8: Writing Applications 2.4	
Adventurous Activities	Expectation 1		Grade 6: 7 a-e Grade 7: 7a, 7b, 7c, 7e Grade 8: 9a, 9b, 9c, 9e	Grade 6,7,8: Writing 1.0, 1.1, 1.2 Writing Applications 2.0, 2.3	Grade 6: Number Sense 1.1, 2.0, 2.3 Grade 7: Number Sense 1.2
Literature Connections				Grade 6: Reading 2.0, 2.3 Grade 7: Reading 2.0, 2.2, 2.3, 2.5 Grade 8: Reading 2.0, 2.1, 2.2	



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Request approval of Memorandum of Understanding between Madera Unified School District and Big Brothers Big Sisters (Bigs) to provide a High School Bigs Program at Alpha Elementary, Madison Elementary, Parkwood Elementary, Madera High School and Madera South High School for the period of August 14, 2013 through June 6, 2014.

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

Agenda Placement: Consent

Background/ rationale:

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

Financial impact:

- None

Superintendent's recommendation:

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

Supporting documents attached:

- Memorandum of Understanding

Memorandum of Understanding

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

Madera Unified School District (MUSD) Agrees to:

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

Big Brothers Big Sisters of Central California Agrees to:

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

Edward C. González, Superintendent
Madera Unified School District

Date

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

Date



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Issuance of Expulsion/Readmission Orders

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

Agenda Placement: Consent

Background/rationale:

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

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 2489, 5114, 401681, 302532, 202658, 301315, 303085, 200327, 5113, 200076, 301104, 404130, D-2012/13, 5173, 201372, 7426, 16078, 401457, 602163, 10154, 201868, 202873, 202502, 16113, 997406, 18054, 401243, 303230, 503569, 202744, 202748, 303571, 401765, 17406, 301394, 17463, 15790, 402586, 404113, 7573, 6952, 303667, 5265, 303816, 995221, 15115, 16930, 15734, 14282, 201708, 5766, 401572, 403882, 2259, 202824, 997380, 17949, 503051, 301161, 2187, 201882, 502267, 302541, 997010, 200550, 7430, 15345, 602943, 200040, 995988, 701501, 403917, 200673, 12669, 16793 and 202458.

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.

HUMAN RESOURCES STAFFING LIST

BOARD AGENDA – August 13, 2013

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Clifford Ayers	Teacher	MSHS	06/08/13	Resignation
2. Celia Casso	Teacher	MSHS	08/08/13	Resignation
3. Ellen Jessing	Teacher	MHS	06/08/13	Resignation
4. Michelle Ramirez	Teacher	Berenda	06/08/13	Resignation
5. Anastasia Sosa	Teacher	Desmond	06/08/13	Resignation
6. Andria Watterson	Teacher	MSHS	06/08/13	Resignation
7. Sharon Rahe	Teacher	MHS	01/12/14	Retirement (24 Yrs.)
8. Daniel Pearce	Teacher	Desmond	06/08/13	Resignation
9. Laurie Canar	Teacher	Nishimoto	06/08/13	Resignation
10. Michelle Crawford	Teacher	Washington	06/08/13	Resignation
11. Erin Dahlem	Teacher	Adams	06/08/13	Resignation
12. John Denno	Principal	Eastin Arcola	07/31/13	Resignation

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Mirna Cervantes	Academic Coach	District Office	2013/2014	Replacement
2. Barbara Hatfield	TSA	Madison	2013/2014	Replacement
3. Michael Horder	Teacher	MLK	2013/2014	Replacement
4. Connie Wall	Teacher	Special Service	2013/2014	Replacement
5. Helen Vannucchi	Teacher	Special Service	2013/2014	Replacement
6. Margaret Timmers	Teacher	TJ	2013/2014	Replacement
7. Ma La Thao	Teacher	Adams	2013/2014	Replacement
8. Dawn Smith	Teacher	Washington	2013/2014	Replacement
9. Garret Nolen	Teacher	Adams	2013/2014	Replacement
10. Tanya Mortier	Teacher	Nishimoto	2013/2014	Replacement
11. Diana Hernandez	TSA-46%	Sierra Vista	2013/2014	Replacement
12. Celestine Van Rensselaer	Teacher	Adams	2013/2014	Replacement
13. Michelle Desmond	Teacher	Small Fry (Preschool)	2013/2014	Replacement
14. Gerri McCoy	TSA	Washington	2013/2014	New
15. Janet Castillo	TSA-46%	Berenda	2013/2014	Replacement
16. Crystal Luera	Teacher Ag	MSHS	2013/2014	Replacement
17. Michael Gonsalves	TSA-46%	Sierra Vista	2013/2014	Replacement

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. Diane Curry	Paraprofessional-Music	MSHS	06/07/13	Retirement (19 Yrs.)
2. xxx-xx-8353	Clerk I	Adult Ed	06/30/13	Abandonment of Position
3. Natalie Santos	Health Service Assistant	District Office	06/07/13	Resignation

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. One position	Paraprofessional Aide Asst. to Physically Impaired	Special Services	2013/2014	7.00	New Position (Special Ed. Funding)

2. One position	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	New Position (Special Ed. Funding)
3. One position	Paraprofessional Aide Special Needs	Special Services	2013/2014	7.00	New Position (Special Ed. Funding)

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Ana Perez	Administrative Asst. III	La Vina	2013/2014	8.00	Replacement
2. Erik Kuhn	Custodian	Maintenance & Operations	2013/2014	8.00	Replacement
3. Ken Atilano	Custodian	Maintenance & Operations	2013/2014	8.00	Replacement
4. Desiree Ortega	Clerk II	MLK	2013/2014	3.50	New
5. Isabel Barreras	Administrative Asst. III	MSHS	2013/2014	8.00	Replacement
6. Cynthia Moreno	Administrative Asst. III	Parkwood	2013/2014	8.00	Replacement
7. Alejandra Santillan	Clerk II	Desmond	2013/2014	3.50	New
8. Julia Serrano	Cashier	Madison	2013/2014	3.50	Replacement
9. Belen Lopez	Clerk I	Desmond	2013/2014	3.50	Replacement

COACHES

1. Kelly Valmonte	Softball Coach	MSHS	2013/2014	Resignation
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**Madera Unified School District
Board of Trustees Meeting
Employee Conference Request
August 13, 2013**

Date	Site	Name	Trip Purpose – # Employees	Location	Cost	Vehicle Type
10/09/13 to 10/11/13	Transportation	Newton	CASTO 1 – Transportation Employee	Lake Tahoe, NV	\$540- Transportation Dept.	Personal Vehicle



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: First reading of Sherman Thomas Charter High School renewal request for five (5) years beginning on July 1, 2014 and ending on June 30, 2019.

Responsible Staff: Dr. Anthony Monreal, Deputy Superintendent

Agenda Placement: New Business

Background/rationale:

- Sherman Thomas Charter High School (STCHS) operates as a 9-12 school within the boundaries of the Madera Unified School District.
- This request will provide an extension from July 1, 2014 through June 30, 2019 for STCHS. The original charter was approved July 1, 2009.

Financial impact:

- No direct financial impact upon Madera Unified School District.

Superintendent's recommendation:

- The Superintendent recommends the Board approve the renewal for STCHS.

Supporting documents attached:

- STCHS petition for a School Charter renewal
- STCHS Audit Report

CHARTER
OF THE
SHERMAN THOMAS
CHARTER
HIGH SCHOOL

Renewal 2014-19

Originally Submitted
April 17, 2008
Term 2009-14
To the Madera Unified School District
1902 Howard Road
Madera, CA 93637

For further information, please contact:

Roger Leach
(559) 674-1192
rleach@stcs.k12.ca.us
Tera Napier
tnapier@stcs.k12.ca.us

SHERMAN THOMAS CHARTER HIGH SCHOOL
A California Charter School
Madera Unified School District

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SHERMAN THOMAS CHARTER HIGH SCHOOL
A California Charter School
Madera Unified School District

INTRODUCTION

In accordance with the California Charter Schools Act of 1992 (Education Code Section 47600 *et seq.*), the Madera Unified School District (hereinafter “District”) Governing Board granted a charter to the Sherman Thomas Charter School in 2003 to operate an independent California public charter school serving grades K-8. The Sherman Thomas Charter School (hereinafter “STCS”) is operated by a 501 (c)(3) non-profit public benefit corporation (hereinafter “Corporation” or “Petitioner”) bearing the same name. On September 2012, Petitioner requested the Governing Board third renewal the charter of the STCS K-8 Program, which was thereafter granted through June 30, 2017. To date, Petitioner operates the STCS K-8 Program as an independent California public charter school located within the District’s geographical boundaries. The Petitioner now submits this renewal for approval from the District’s Governing Board for a charter to operate the Sherman Thomas Charter High School (hereinafter “STCHS” or “Charter School”) as an independent California public charter school located within the District’s boundaries serving grades 9-12 from July 1, 2014 through June 30, 2019. The Petitioner names Roger D. Leach as Lead Petitioner.

AFFIRMATIONS/ASSURANCES

As the authorized Lead Petitioner, I, Roger D. Leach, hereby certify that the information submitted in this Petition for establishment of the STCHS, located within the boundaries of the District, is true to the best of my knowledge and belief. I certify that this Petition does not constitute the conversion of a private school to the status of a public charter school. I certify that at all times during its charter, the Charter School:

- Shall meet all statewide standards and conduct the student assessments required, pursuant to Education Code Section 60605 and 60851, and any other statewide standards authorized in statute, or student assessments applicable to students in non-charter public schools. [Ref. Education Code Section 47605(c)(1)]
- Shall be deemed the exclusive public school employer of all employees of the Charter School for purposes of the Educational Employment Relations Act. [Ref. Education Code Section 47605 (b)(5)(O)]
- Shall be non-sectarian in its programs, admissions policies, employment practices, and all other operations. [Ref. Education Code Section 47605 (d)(1)]
- Shall not charge tuition. [Ref. Education Code Section 47605 (d)(1)]
- Shall admit all students who wish to attend the Charter School, and who submit a timely application, unless the Charter School receives a greater number of applications than there are spaces for students, in which case each application will be given equal chance of admission through a public random lottery process. [Ref. Education Code Section 47605(d)(2)(A)-(B)]
- Shall not discriminate on the basis of ethnicity, nationality, race, gender, disability, religion, sexual orientation, perceived sexual orientation, and/or association with individuals with one or more of the above characteristics. [Ref. Education Code Section 47605 (d)(1)]

- Shall adhere to all provisions of federal law related to students with disabilities including, but not limited to, Section 504 of the Rehabilitation Act of 1974, Title II of the Americans with Disabilities Act of 1990 and the Individuals with Disabilities in Education Improvement Act of 2004.
- Shall meet all requirements for employment set forth in applicable provisions of law, including, but not limited to credentials, as necessary. [Ref. Title 5 California Code of Regulations Section 11967.5.1 (f)(5)(c)]
- Shall ensure that teachers in the Charter School hold a Commission on Teacher Credentialing certificate, permit, or other document equivalent to that which a teacher in other public schools are required to hold. As allowed by statute, flexibility will be given to non-core, non-college preparatory teachers. [Ref. California Education Code Section 47605(1)]
- Shall at all times maintain all necessary and appropriate insurance coverage.
- If a pupil is expelled or leaves the Charter School without graduating or completing the school year for any reason, the Charter School shall notify the District Superintendent, or designee, of pupil's last known address within thirty (30) days, and including a transcript of grades or report card and health information. [Ref. California Education Code Section 47605(d)(3)]
- Admission to the Charter School shall not be determined according to the place of residence of a pupil, or of his or her parent or guardian, within the state, except as permitted by statute. [Ref. California Education Code Section 47605(d)(1)]
- Will follow any and all other federal, state, and local laws and regulations that apply to the Charter School including but not limited to:
 1. STCHS shall maintain accurate and contemporaneous written records that document all pupil attendance and make these records available for audit and inspection.
 2. STCHS shall on a regular basis consult with its parents and teachers regarding the Charter School's education programs.
 3. STCHS shall comply with any jurisdictional limitations to locations of its facilities.
 4. STCHS shall comply with all laws establishing the minimum and maximum age for public school enrollment and shall meet or exceed the legally required minimum number of school days.
 5. STCHS shall comply with all applicable portions of the No Child Left Behind Act.
 6. STCHS shall comply with the Public Records Act and the Family Educational Rights and Privacy Act.
 7. STCHS shall offer at a minimum, 175 days of instruction per school year.
 8. STCHS shall at all times and in all respects comply with the Ralph M. Brown Act and conflict of interests laws generally applicable to public agencies, including but not limited to, Government Code section 1090 and the Political reform Act of 1972.

Date: 8/26/2008

Signature: Roger D. Leach
Founder/Director

ELEMENT ONE: THE EDUCATIONAL PROGRAM

“Charter schools create an alternative form of public schooling. The goal of charter schools is to lift restraints from public schools so they can pursue innovative teaching methods that will improve student performance. They are designed to give significant autonomy to individual schools and, in turn, to hold those schools accountable for results. A charter is essentially a contract, negotiated between those people starting the school and the official body authorized to approve the charter. The charter spells out how the school will be run, what will be taught, how success will be measured and what students will achieve. As long as the school meets the terms of its charter, it is free from many of the rules and regulations that apply to other public schools. And unlike other public schools, if the school fails to meet those terms, the charter can be revoked and the school closes.”

The Education Commission of the States (1996)

“A description of the educational program of the school designed, among other things, to identify those whom the school is attempting to educate, what it means to be an “educated person” in the 21st century, and how learning best occurs. The goals identified in that program shall include the objective of enabling pupils to become self-motivated, competent, and lifelong learners.” (California Education Code Section 47605-(b) (5) (A))

Philosophy on Education

Sherman Thomas Charter High advocates that the primary purpose of education is to enable students to reach their full potential while contributing positively to society. We recognize that the longevity of our democratic society depends on the active participation of an educated and informed public. We further understand the critical utilitarian role that formal education plays in preparing individuals to successfully compete in a technologically advanced global information society. Therefore, our overriding objective is to provide a learning environment that fosters the development of citizenship through participation in the home and society as a whole, while making available learning opportunities designed to equip the learner with the skills and tools necessary to function effectively in the marketplace. We believe that this is what it means to be an educated person in the 21st century. And, we believe that combining direct instruction with the flexibility with a non-classroom based charter school we have the ability to provide an alternative model for students in pursuit of these outcomes.

Vision

Continuous community recognition of our graduates as positive, participative and productive citizens validates Sherman Thomas Charter High as the premier model for non-classroom-based 9-12 learning.

Mission

The mission of Sherman Thomas Charter High is to provide a hybrid 9-12 non-classroom-based learning environments that enables lifelong learners through a student-centered, situated/real-life, and authentic educational program design.

Values

- Educational choice within the public school system.
- Student-centered, goal-oriented education.
- Challenging students with differing prior life experiences and differing educational needs to grow into lifelong learners.
- Direct instruction in the Core Academic areas.
- Situated/real-life, authentic, contextually relevant learning.
- Learning through diverse social mediation with parents/guardians, mentors, teachers, support staff and peers.
- Self-motivated learners.
- Technology as an enabler of mediated learning.

Operationally, the values of the school translate into programs that focus on:

- Core academic skills, including critical thinking, technological proficiency, and creative expression in all aspects of life and learning;
- An appreciation for history, our position in the world as individuals and as a nation, and the influence of the past in defining who we are today;
- What it means to be a responsible and participative citizen;
- Knowledge of the world in terms of its diversity and our place as a nation of people in it;
- An understanding and appreciation for the role of commerce in our society and the tools required for prospering economically;
- The ability to reason logically and to apply mathematics to real-life situations;
- Reading, writing, listening, and speaking as tools for functioning in day-to-day life, for expansive learning and for the appreciation of culture;
- An appreciation and understanding of the foundations of our living environment through scientific concepts.

We believe that students learn best when:

- Learning in authentic environments;
- Direct instruction in the Core academic areas;
- Through dialogue with caring teachers, parents/guardians, community mentors, school staff and peers;
- The learning objective is relevant to the student's personal motivation;
- Students have access to communication technologies;
- Collaborating with others in problem-based activities;
- Practicing personal inquiry;
- Students feel safe;
- Supported by parents/guardians and other family members;
- Students participate in the development of their learning goal.

Target Student Populations

Sherman Thomas Charter High serves a distinct student population, a 9-12 independent study secondary school students, in Madera County. Students who attend Sherman Thomas Charter High come to us in search of an alternative educational model that provides opportunities for greater flexibility in terms of time and delivery of instruction. Our 9-12 Independent Study serves high school students looking for a hybrid of Direct instruction in a smaller classroom environment with the flexibility to combine learning through real life experience with standards based academic assignments.

Sherman Thomas Charter High “Hybrid”

The Sherman Thomas Charter High is a hybrid of non-classroom, standards-based independent study program with Direct Instruction in the Core Academic Areas open to students in grades 9-12. Students enrolled in the 9-12 Hybrid receive their primary academic support from an assigned certificated teacher through Direct instruction provided twice weekly in addition to face-to-face visits as established by the school calendar. Credentialed Teachers (CT) meet the students on the campus of STCHS. Parents/guardians agree to facilitate students’ educational needs by maintaining ongoing communication, providing necessary transportation, and monitoring educational progress. Learning activities are designed to a student’s current skill level with instructional materials provided by the School. The Sherman Thomas Charter High places special emphasis on mastering the knowledge and skills necessary to pass the California High School Exit Examination and complete Sherman Thomas Charter High School graduation requirements.

A core component of the Hybrid high school is the individualized directed service projects, which allows students to concentrate on a specific area of academic or vocational interest while continuing to meet California State Standards and strengthen literacy and computational skills. Upon graduation from STCHS, students are prepared to enter the world of work, transition to an adult vocational/technical program or enroll in a community college with the intent of earning an Associate of Arts degree, and or enroll in the CSU or UC system. In support of this program, Sherman Thomas Charter High provides a computer and Internet access to the student for communications and research purposes. Assignments are available to students over the Internet and supported through synchronous and asynchronous online tools.

The Hybrid high school places emphasis on the value of situated or real-life learning opportunities; therefore, it is recommended that students participate in career development, work experience, or community service opportunities. CT’s work with the students in developing curriculum that supports situated/real-life learning. In addition, CT’s and administrators serve students by developing authentic relationships between community members and students through the creation of mentor programs. CT’s ensure that students receive appropriate materials, assignments, and learning facilitation in support California State Standards-based learning objectives. Further, CT work with 9-12 students in preparation for standardized tests including those required for graduation. These activities are developed in support of the career and/or College objectives of the individual student.

Curriculum within the STCHS is designed to support the basic requirements for graduation as defined by the Madera Unified School District. The STCHS will offer all of the University of California a-g requisites. In addition, STCHS students in the 9-12 may take community college classes, to the extent permitted by law, in support of future college plans. All classes offered within STCHS are approved for transfer to other Madera Unified School District schools.

Program Attributes

1. Primary place of learning is a Hybrid between Direct classroom instruction and in the community in authentic activity.
2. Primary educator is the CT.
3. STCHS staff selects the curriculum based on the needs of the student population.
4. Program provides for flexible time and environment.
5. Opportunities for career development and internships are provided.
6. Technology is provided for distance communication and academic and career research.
7. Program is aligned to California State Standards, and all students are required to participate in state assessment exams.
8. Program offers the opportunity to meet graduation requirements while working.
9. Credit Recovery for students not making adequate progress.

Sherman Thomas Charter High is fully accredited by the Western Association of Schools and Colleges Accrediting Commission for Schools.

The English Language Learner Program

Upon enrollment in Sherman Thomas Charter High, English Language Learners will be initially assessed using the California English Language Development Test (CELDT) within 30 calendar days and the Primary Language Dominance Survey within 90 calendar days. EL students will take the CELDT annually to measure their language growth until the student is reclassified as Fluent English Proficient (FEP). EL students will also participate in other state mandated tests.

The goals of the program are to provide:

1. Equal access to curriculum and instructional materials at the appropriate level of their acquired English;
2. Standards-based English Language Development curriculum;
3. Qualified teachers who can equip EL students in their effective acquisition of English proficiency in content standards;
4. Culturally relevant curriculum to foster a positive self-image and to promote cross-cultural understanding;
5. The opportunity for the English Language Learners to receive support from EL certified teachers.

STCHS will provide opportunities for English Language Learners to develop their English language ability using state-adopted materials to transfer from Limited English Proficient (LEP) to Fluent English Proficient (FEP).

Facilities

STCHS will be located at 29303 W. Adell Street (the “Site”) in Madera, California. The Site shall comply with the California Building Standards Code pursuant to Education Code section 47610. As a non-classroom-based charter school, STCHS does not require the traditional facility infrastructure of a traditional classroom-based school. STCHS will lease facilities for the term of the charter and will fund said leases through ADA revenues. As a non-site based education program, STCHS does not require that MUSD provide facilities for its program. The Charter School expressly waives any and all rights to request District facilities for STCHS pursuant to Education Code section 47614 (Prop 39) during the term of the Charter School (2014-19). The District shall have no obligation to provide District facilities to the Charter School or to make any rental or lease payments towards the Charter’s Site for the term of the Charter (2014-19). The Charter School shall comply with all state and federal laws regarding the use of the Site as school facilities, shall maintain all required property and liability insurance for the Site, and indemnify the District against any and all claims involving or occurring at the Site as set forth more fully in this Charter. The maintenance, remodel, or adaptations of any Site facility is the sole responsibility of the Charter School.

Calendar

STCHS will operate on a program-specific calendar that requires students to attend 175 days. The expected attendance rate for the school is 90%.

The Charter School’s student attendance policies are consistent with District policies to ensure that STCHS students comply with California compulsory attendance requirements. Such policies shall be set forth in the STCHS Parent Handbook and shall include, but not be limited to, the Charter School’s policies regarding student absences, tardies, etc. The STCHS Parent Handbook is available to the District for review.

Instructional Minutes

Instructional Minutes are not applicable as a non-classroom-based program (E.C. 47612.5[b]). A copy of the Charter School’s proposed 2014-15 school year calendar and daily bell schedules will be provided to each corresponding grade level to the District for review and approval prior to the commencement of the 2014-15 school year. To the extent that STCHS provides instruction through independent study, it will meet all requirements of law applicable to independent study, including but not limited to the adoption of written policies for independent study, the use of individual student master agreements describing the frequency of contact, student/teacher ratios, and evaluation of student work for time value, and all other requirements set forth in Education Code sections 47612.5, 47634.2, and 51745 *et seq.*, and Title 5 of the California Code of Regulations. The Charter School shall meet all independent study requirements to ensure capture of all funding apportionments.

ELEMENT TWO: MEASURABLE STUDENT OUTCOMES

“The measurable pupil outcomes identified for use by the Charter School. ‘Pupil Outcomes’, for purpose of this part, means the extent to which all pupils of the school demonstrate that they have attained the skills, knowledge, and attitudes specified as goals in the schools educational program.” (Education Code Section 47605-(b) (5) (B))

STCHS supports the basic objective that all students meet or exceed the academic standards as specified by the State of California (<http://www.cde.ca.gov/standards>). To that end, the academic standards as stipulated by the State of California will serve as a benchmark for measurement within STCHS.

We recognize the following to be applicable to STCHS.

Standards describe what to teach, not how to teach it. Standards-based education maintains California’s tradition of respect for local control of schools. To help students achieve at high levels, local school officials and teachers—with the full support and cooperation of families, businesses, and community partners—are encouraged to take these standards and design the specific curricular and instructional strategies that best deliver the content to their students.

California State Board of Education 1997

In addition to standards-based objectives, STCHS defines student success in terms of trajectory towards an individually defined personal objective. Through development of the independent learning plan, students identify trajectory objectives in terms of personal efficacy, career goals, continuing educational goals, or other personal objectives. These action-oriented goals then are monitored and supported by the CT through the development and assessment of the Core Classes, which is a requisite for each student within the program.

Student progress toward meeting state content standards will be annually assessed using the following mandated tests:

1. STAR (grades 9-11)
2. CELDT (grades 9-12)
3. CAHSEE (grade 10)

Overall program evaluation will be determined by school performance on the AYP, API, and STCHS Standards.

ELEMENT THREE: METHODS TO ASSESS PUPIL PROGRESS TOWARD MEETING OUTCOMES

“The method by which pupil progress in meeting those pupil outcomes is to be measured.” (Education Code Section 47605 (b) (5) (C))

Pupil progress toward meeting individual learning objectives throughout the school year is measured by the CT and is based on:

1. CT review of standards based assignments for completeness and accuracy;
2. CT dialogue with students, parents/guardians and supporting learning mentors;
3. CT authentic performance assessment;
4. CT grading of curriculum prescriptive testing.
5. CT will administer Local Assessments of Scantron Edperformance series.

Formal semester grades provide an official record of student achievement in relation to formally assigned work.

Pupil progress toward meeting individual learning objectives over the longer term is based on State of California Standards and is determined by official scoring of mandatory tests, including the California High School Exit Exam. All STCHS students are required to participate in state-mandated testing as a requisite for sustained enrollment.

The Charter School shall establish guidelines and expectations for all student achievement at each grade levels in order to establish criteria for assessment and provide successful transition from STCHS to a traditional high school program, or to continue in STCHS's program. The Charter School shall develop a system of assessment procedures and measurement tools that provide objective, comparable written assessments in order to determine student comprehension of state and District curricular competencies of the twelfth (12) grade.

The Charter School shall annually notify the District in writing at least thirty (30) calendar days in advance of the date and location of STAR testing, and the total number of STAR tests to be administered to STCHS students. The Charter School shall provide the District with individual pupil and school-wide STAR test results separately tabulated for all pupils enrolled in STCHS. The Charter School shall institute measures to ensure the security of all testing materials.

In addition to using formal-assignment grading and standardized testing as a measurement of student achievement, CT's work with students to develop personal evaluation tools for the purpose of measuring progress toward trajectory goals. Further, administrative staff members periodically review student work to ensure that proper performance feedback is being provided by CT's. Additionally, administrators communicate with parents/guardians and CT's to ensure that communication and support is in line with school expectations.

Serving a Diverse Community of Students:

STCHS welcomes students with a variety of educational needs. STCHS takes students where they are and moves them forward in meeting state standards. Many students coming to STCHS from diverse educational backgrounds have not mastered early grade level standards and are working below their current chronological grade level. STCHS' instructional model identifies each student's needs, interests, deficiencies and strengths to build a personal learning plan. It is expected that every student will advance academically, while building positive self-esteem, strong school-to-work skills, and healthy self-reliance. Non-native speakers are CELDT tested and intensive targeted assistance is provided to support language acquisition. This targeted assistance includes the development of an ELL curriculum; CLAD credentialed teachers assigned to ELL students, and required language classes.

Achievement for all students is a school wide goal. STCHS utilizes a variety of strategies to measure student progress. System wide, STCHS looks at a student's past educational records to help determine student grade level and coursework needs. Achievement data sources are used as triggers for development of supplemental services and targeted

assistance. STCHS' one-to-one delivery system allows an immediate response to a student's need, including the monitoring and adjustment of curricular resources.

Each teacher assesses student progress in curricular areas by a variety of assessment strategies including diagnostic, formative, and summative assessments. Building technology literacy and using primary text sources with project-based learning is highlighted along with authentic assessment strategies. Building on student strengths and interests encourages life-long learners and helps make learning relevant to each student.

Credits and Grades:

Students earn credits and grades to support their promotion to the next grade level. Students have opportunities to make up credit deficiencies. Attainment of credits and grades based on student effort, progress, and completion on a standards-based curriculum is one indicator of meeting measurable objectives for student learning. Demonstrating and documenting student progress on standards is a school wide, district, state and national focus. A Credit Recovery program will be used for students not achieving adequate progress.

Elementary and Secondary Educational Act (National Accountability Mandates):

STCHS will strive to meet the requirements of NCLB as it pertains to an independent study educational delivery system. STCHS will strive to meet the annual measurable objectives (AMO) and show annual yearly progress (AYP) as set forth in NCLB. Continued efforts to ensure testing participation will be a school wide priority.

California's Academic Performance Index (API):

STCHS' state API will continue to grow as encouraged by annual targets. Alignment of all curricular areas to state content standards, curricular frameworks including foundation skills, as well as STAR testing blueprints is a priority and is reflected in the on-line core and text-based curriculum. Refining the curriculum toward academic and performance standards is an ongoing event. STCHS will continue to support the success of all high school-age students on the CAHSEE, as it has become a graduation requirement for the class of 2006 and subsequent graduating classes.

NCLB: Professional Development and Highly Qualified Teachers (HQT):

Professional development for all staff includes ongoing training regarding strategies and best practices that produce increased student learning results. Experimentation with alternative strategies to transmit a standards-based education are encouraged and constantly being piloted by staff. Formal and informal collaborative meetings with staff encourage the collegial exchange of ideas, strategies, and best practices. STCHS will strive to meet the Highly Qualified Teaching (HQT) requirements of NCLB for alternative, independent charter schools. For the purposes of NCLB-HQT, STCHS defines core classes as English/Language Arts and Math.

ELEMENT FOUR: THE GOVERNANCE STRUCTURE

“The governance structure of the school including, but not limited to, the process to be followed by the school to ensure parental involvement.” (Education Code Section 47605(b) (5) (D))

NONPROFIT PUBLIC BENEFIT CORPORATION

The Sherman Thomas Charter School (Corporation), a California Nonprofit Public Benefit Corporation with 501(c)(3) status, will operate STCHS autonomously from the District, with the exception of the supervisory oversight as required by statute and other contracted services as negotiated between the District and the Charter School. Pursuant to California Education Code Section 47604(c), the District shall also not be liable for claims arising from the performance of acts, errors, or omissions by the Charter School. The Corporation’s Articles of Incorporation and Bylaws are attached hereto and incorporated herein by reference.

The STCHS will be non-sectarian in its programs, admissions policies, employment practices, and all other operations, shall not charge tuition, and shall not discriminate on the basis of race, ethnicity, national origins, gender, sexual orientation, or disability. (Educational Code section 47605(d)(1) requirement)

The governance structure of the STCHS will be composed of the voting Board of Directors who will work closely with the School Director, and the School Site Leadership Team (SSLT), a parent’s advisory council, which communicates the positions of the school community directly to the School Director and the Board of Directors. At its election, the District may appoint a representative, to be determined by the District, to serve as a non-voting STCHS board member to facilitate communication and mutual understanding between to charter school and district. Notwithstanding any rule, regulation, provision, or Corporation Bylaw to the contrary, the Corporation, its Board of Directors, and STCHS shall at all times and in all respects comply with the Ralph M. Brown Act, the Public Records Act, and conflict of interests laws generally applicable to public agencies, including but not limited to, Government Code section 1090 and the Political Reform Act of 1972.

BOARD OF DIRECTORS

The school’s Board of Directors will include from five (5) to eleven (11) members. The Board of Directors will be comprised solely of parents and community members. The Charter School’s administrators and/or teachers will not serve on the Board of Directors. Appointments to the Board of Directors will follow the nomination and election process outlined in the Bylaws. The Board of Directors will meet as needed. The Board of Directors will adopt policies and procedures regarding self-dealing and conflicts of interest. The Board of Directors may initiate and carry out any program or activity that is not in conflict with or inconsistent with any law and which is not in conflict with the purposes for which charter schools are established.

- Fiscal management
- Local real-estate
- Fund raising

- Special education
- Curriculum and instruction
- Public health care
- Legal issues in education
- Non-profit corporation management

The School Director will sit on the Board of Directors as a voting member. The Principal's role will be to inform the Board's decision-making process and to implement decisions at the school site. She/he will also serve as liaison between the School Site Leadership Team and the Board.

The Board of Director's major roles and responsibilities will include establishing and approving educational and operational policies, approving contracts, approving the school's annual budget and overseeing the school's fiscal affairs, selecting and evaluating the administrative staff, and monitoring the educational and operational performance of the school.

The STCHS encouraged parents to form a parent advisory committee to the school's governing board and to participate on the SSLT. The school collaborated with parents to develop and adopt a set of parent involvement policies and strategies.

ELEMENT FIVE: EMPLOYMENT QUALIFICATIONS

"The qualifications to be met by individuals to be employed by the school." (Education Code Section 47605 (b) (5) (E))

The STCHS seeks to select, hire, and support individuals who will maximize student achievement for all students. At the STCHS, we will have two types of staff: educators and additional staff members. We have three categories of educators – administrators, core teachers, and non-core teachers (see below). We expect all of our educators to have:

- Experience with diverse, urban populations
- A clearly articulated philosophy of education/teaching and learning
- Evidence of being multi-faceted, life-long learners
- Collaborative experience
- Strong interpersonal communication skills with both adults and children
- Demonstrated perseverance, achievement, responsibility
- An inquiry-minded approach to education
- All staff will be provided an "at will" contract

EDUCATORS

Teacher Qualifications

Core and college preparatory teachers at STCHS will be qualified with the credentials required by the State of California and meet the "highly qualified" requirement of the No Child Left Behind Act.

In accordance with Education Code 46705 (1), these teachers will have the following qualifications:

- A California teaching certificate, permit, or other document required by the Commission on Teacher Credentialing [Education Code 47605 (1)].
- Experience in the subject they will be teaching.
- Previous teaching and/or work experience with diverse, urban youth.
- Investment in the school's mission, philosophy, and pedagogy.
- Be NCLB compliant

Other Teacher Qualifications

The STCHS will hire an administrator with the following qualifications:

- A California teaching credential and/or administrative credential with at least three-five years teaching and/or school administrative experience
- Work and/or teaching experience with diverse, urban student populations
- Demonstrated commitment to the mission of the STCHS
- A well-developed philosophy of instructional leadership
- Demonstrated skills of creative problem solving, effective management, responsibility, and perseverance

Additional Staff Members

In addition to teachers and administrators, the STCHS will also employ additional staff members, such as clerical and student support staff. The Charter School shall ensure that STCHS paraprofessional employees also comply with No Child Left Behind requirements. We will also seek to bring on volunteers who will be involved at the school on a daily basis. Volunteers shall also comply with fingerprinting and background clearance requirements prior to volunteering in any activity without direct supervision of a credentialed STCHS employee.

ELEMENT SIX: HEALTH AND SAFETY

“The procedures that the school will follow to ensure the health and safety of pupils and staff. These procedures shall include the requirement that each employee of the school furnish the school with a criminal record summary as described in Section 44237.” (Education Code Section 47605(b) (5) (F))

The STCHS will adopt and implement a comprehensive set of health, safety, and risk management policies. These policies will be developed in consultation with the school's insurance carriers and at a minimum will address the following topics:

- A requirement that all enrolling students and staff provide records documenting immunizations to the extent required for enrollment in non-charter public schools.
- Policies and procedures for response to natural disasters and emergencies, including fires and earthquakes.
- Policies relating to contacting family members in the case of an emergency.
- Policies relating to preventing contact with blood-borne pathogens and other communicable diseases.

- A policy requiring that instructional and administrative staff receive training in emergency response, including CPR and first aid.
- Policies relating to the administration of prescription drugs and other medicines.
- A policy that the school will be housed in facilities that have received state Fire Marshall approval and that have been evaluated by a qualified structural engineer who has determined that the facilities present no substantial seismic safety hazard.
- A policy establishing that the school functions as a drug, alcohol, and tobacco free workplace.
- A requirement that each employee of the school who is required by law will submit to a Department of Justice background check and furnish a criminal record summary as required by Education Code Section 47605 (b) (5) (F).
- All non-certificated and certificated staff will be mandated child abuse reporters and will follow all applicable reporting laws, the same policies and procedures used by the District.

These policies are incorporated into the school's student, staff, and family handbooks and will be reviewed on an on-going basis by the board of directors and the faculty and staff on a yearly basis. (See Parent/Student and Teachers Handbooks) Copies of all policies referenced in this section will be provided to the District for review and approval 120 days prior to the commencement of the 2009-10 school year.

ELEMENT SEVEN: RACIAL AND ETHNIC BALANCE

"The means by which the school will achieve a racial and ethnic balance among its pupils that is reflective of the general population residing within the territorial jurisdiction of the school district to which the charter petition is submitted."
(Education Code Section 47605 (b) (5) (G))

In order to ensure that racial and ethnic balance remains reflective of the District, the STCHS has implemented a student recruitment strategy that includes, but is not necessarily limited to, the following elements:

- An enrollment process that is scheduled and adopted to include a timeline that allows for a broad-based recruiting and application process.
- Distribution of promotional and informational materials in a variety of languages.
- Outreach meetings in local churches and other community spaces to reach prospective students and parents.
- Outreach to and networking with community-based organizations and agencies that serve the various racial, ethnic, and interest groups of the district.
- Meetings with the superintendent's office and principals of local schools to recruit students from overcrowded schools and students who may not have strong parent advocates, but could benefit from a school that works to meet physical, social, emotional, and academic needs of each child.

ELEMENT EIGHT: ADMISSION REQUIREMENTS

“Admission requirements, if applicable.” (Education Code Section 47605(b) (5) (H))

Admission will not be based on the place of residence of the pupil or his/her parent or guardian. Students must apply for admission to STCHS. Transportation is not provided except to special education students as required by law. The following laws pertain to admission to California Charter Schools and STCHS:

1. Students must be a resident of California
2. Students cannot enroll concurrently in a private school and charter school.
3. Students must meet minimum, and maximum age requirement per Ed Code 47612 (if over age of 19, student must be continuously enrolled and making satisfactory progress towards high school diploma).
4. Charter Schools cannot charge tuition per Ed Code 47605.
5. Charter Schools shall not discriminate against any pupil on the basis of ethnicity, nationality, race, gender, disability, religion, sexual orientation, perceived sexual orientation, or any other characteristics that is contained in the definition of hate crimes set forth in Penal Code section 422.55, and/or association with individuals with one or more of the above characteristics. Student's interested in enrolling at STCHS shall be required to take a basic reading diagnostic test. During a student's admission, parents/guardians and the student must complete the proper documentation required for admission, including a “Master Agreement” that specifies the terms of enrollment in the Charter School's independent study program. Ongoing enrollment is dependent upon compliance with the independent study “Master Agreement.” The “Master Agreement” Shall be renewed annually and its terms shall comply with all requirements set forth in Education Code sections 47612.5, 47634.2, and 51745 *et seq.*, and Title 5 of the California Code of Regulations.

Admission is open on a first-come-first-served basis up to the enrollment capacity in the area in which the student resides and the capacity of the program. When applications exceed the capacity, a waiting-list system will be used to determine admissions on a first-come-first served basis. If more applications are received than there are available slots, a public random lottery will be held every year in a public location to determine the following year's enrollment.

The date and time of the lottery will be advertised and held in the spring (March/April) prior to the upcoming school year. All applications received prior to the end of the enrollment period will be included in the public random drawing (lottery) and assigned a random number. Applicants will be placed on a waiting list based on the lottery number assigned and admitted if spaces open during the school year. The Charter School will conduct the lottery in a session open to the public. A computer program, or other device, will be utilized to generate random numbers for each applicant. Applicants will be contacted in order of their lottery number to fill openings for each classroom for the upcoming school year. After all openings have been filled, the remaining applicants will be kept on the current waiting list until there is another opening or until the next lottery drawing. The school may grant priority in admissions, or preferences, as described below.

STCHS' enrollment guidelines will be stated in its Parent Handbook, which shall be annually updated and distributed by the Charter School to all parents of its students or any other person making a request for a copy.

The Charter School will document and annually provide to the District enrollment projections which shall at least include the following information:
parent/guardian/caregiver name; student name; student address; current school of attendance; current school district of attendance; birth date; entering grade for the following school year; and parent/guardian/caregiver signature.

Preference will be given to prospective students who are sibling to a current STCHS student or children of STCHS staff. Parents and students will be informed of their entrance into STCHS via the public lottery session of by phone or mail if they are not present at the lottery. Once admitted, students need not apply each year. However, if a student should leave the school, he/she will need to reapply.

ELEMENT NINE: ANNUAL AUDIT

“The manner in which an annual, independent, financial audit shall be conducted, which shall employ generally accepted accounting principles, and the manner in which audit exceptions and deficiencies shall be resolved to the satisfaction of the chartering authority.” (Education Code Section 47605(b) (5) (I))

The Charter School has contracted with Madera County Office of Education (hereinafter “MCOE”) to provide administrative and financial services to the charter school as follows:

- Establish a separate District Code within the MCOE integrated financial system
- Establish a chart of accounts in Standardized Account Code Structure (SACS). Maintain a computerized General Ledger for STCHS
- Assist STCHS administration with the development and monitoring of budgets
- Process payroll for STCHS employees on the calendar established for all public schools in Madera County
- Process reporting of service credit for PERS and STRS for STCHS employees
- Facilitate reporting and deposit of required payroll taxes
- Audit and process Accounts Payable, including establishment of liabilities at year end
- Accept Receipts and make deposits, including establishment of receivables at year end
- Prepare monthly financial reports (budget status and cash flow for STCHS)
- Prepare interim and year end financial reports on Charter public funds to the California Department of Education, using SACS software programs
- Retain all financial records through audit of STCHS' fiscal year
- Assist STCHS with selection of audit firm

A copy of the Charter School's agreement with MCOE is attached hereto and incorporated herein by reference.

An annual independent fiscal audit of the books and records of STCHS will be conducted pursuant to Education Code sections 47604.33, 47605(b)(I), and 47605(m). The books and records of STCHS will be kept in accordance with generally accepted accounting principles, and as required by applicable law, the audit will employ generally accepted accounting procedures. The audit shall be conducted in accordance with applicable provisions of Title 5 of the California code of Regulations governing audits of charter schools as published in the State Controllers Guide.

The Charter School will separately contract with and oversee the independent audit. The auditor will have, at a minimum, a CPA and educational institution audit experience and be approved by the State Controller on its published list as an educational audit provider. The independent fiscal audit of the Charter School is public record to be provided to the public upon request.

STCHS will contract for an annual basic audit paid from the charter school's budget. The Charter School shall be solely responsible for all costs associated with auditing and accounting services.

The audit will follow generally accepted accounting principles. To the extent required under applicable Federal law, the audit scope will be expanded to include items and processes specified in any applicable Office of Management and Budget Circulars. The annual audit will be completed within six months of the close of the fiscal year (by December 15), and a copy of the auditor's report will be sent to the California Department of Education, State Controller, MCOE and the District. The Charter School's Board of Directors will review any audit exceptions or deficiencies and report to District with recommendations on how they will be resolved. Audit exceptions and deficiencies shall be resolved to the satisfaction of the District.

The scope of the audit will include the audit of basic financial statements of the Charter School for the fiscal year ending June 30th. The audit will include all funds, capital assets and long term debt under the control of the Charter School and will be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Governmental Auditing Standards issued by the Comptroller General of the United States, and the provisions of State Education Audit Appeals Panel's Standards and Procedures for Audits of California K-12 Local Educational Agencies as they apply to charter schools. As part of the audit engagement, the federal and state income tax returns will be prepared for the fiscal year ended June 30th.

The Annual Financial audit shall include review of the following components:

- Attendance records (daily registers, absence notes, phone logs, independent study documentation)
- Other State Compliance

1. Instructional Minutes calculations: supported by school calendar and bell schedule
2. Detailed expenditure reports for the following programs:
Resource 1100-State Lottery Fund
Resource 6300-Proposition 20 Instructional Fund
Resource 7156-Instructional Materials Funding Realignment
3. Cash Receipts: samples of deposits are traced to supporting documents
4. Banking Records: bank statements, transaction detail reports, and reconciliation reports for all accounts.
5. Board Minutes from September through most current meeting each year.
6. Reports.
7. Detailed General Ledger.
8. Detailed General Ledger by resource, for all 8000 objects.
9. Original adopted budget and final revised budget for each fiscal year.
10. First and second interim reports including the criteria and standards.
11. Original adopted budget for each fiscal year.
12. Fixed Asset information:
Detailed fixed asset inventory as of June 30th each fiscal year.
Schedule of current year fixed asset additions and deletions.
13. Leases: copies of all lease agreements, loan agreements, and other commitments entered into during the year.

In addition to the foregoing, the Charter School shall prepare and submit to the District the following financial information regarding STCHS:

1. On or before July 1 of each year, a preliminary budget.
2. On or before December 15, an interim financial report that reflects changes through October 31.
3. On or before March 15, a second interim financial report that reflects changes through January 31.
4. On or before September 15, a final unaudited report for the full prior year.
5. Monthly financial reports displaying the financial status of STCHS shall be submitted to the District on or before the 20th day of each month. Such reports shall display budgeted revenues and expenditures as compared with actual figures to date and projected year-end figures, by major category of revenue and expenditure.

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

- Meeting or pursuing the student performance goals specified in Element B
- Fiscally solvent and engaging in sound fiscal management
- Meeting the terms of its charter
- Not violating any provisions of law

The STCHS and MUSD will jointly develop the content, evaluation criteria, timelines, and process for the annual performance reports. The same parties will also jointly develop an annual site visitation process and protocol to enable the grantor to gather information needed to confirm the Charter School's performance and compliance with the charter.

ELEMENT TEN: PUPIL SUSPENSION AND EXPULSION

“The procedures by which pupils can be suspended or expelled.” (Education Code Section 47605 (b) (5) (J))

The Charter School will adopt suspension and expulsion policies consistent with the District’s suspension and expulsion policies as set forth in Education Code section 48900, *et seq.* The Charter School will provide a copy of these policies to the District for review and approval prior to the commencement of the 2014-15 school year. The Charter School may adapt these policies as needed in accordance with applicable law.

The Charter School’s policies will include that students may be recommended for expulsion upon a determination that the student committed one or more of the acts listed below while on school district property or engaging in a school related event or in the presence of their teacher while involved in any activities related to independent study instruction are being conducted in the student's home or other place of public meeting between the student and CT.

- Caused, attempted to cause, or threatened to cause physical injury to another person or willfully used force or violence upon the person of another, except in self-defense.
- Using tobacco or any products containing tobacco or nicotine products, including but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel.
- Unlawfully possessed, used, or was under the influence of any controlled substance as defined in Health and Safety Code 11053-11058, alcoholic beverage, or intoxicant of any kind.
- Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code 11014.5.
- Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties.
- Possessed an imitation firearm, i.e., a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm unless, in the case of possession of any object of the type, the student had obtained written permission to possess the item from a certified school employee, with the Administrator's or designee's concurrence.
- Possessed, sold, or furnished any firearm, explosive, or other dangerous object.
- Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid, substance or material and represented same as controlled substance, alcohol beverage or intoxicant.
- Committed or attempted to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, 288a or 289, or committed a sexual battery as defined in Penal Code 243.4.

- Harassed, threatened or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.

Students shall be suspended or expelled as set forth in the Charter School's written policies and procedures related to all disciplinary practices. All staff, students and parents/guardians shall be given written notice of the Charter School's student discipline in the Parent Handbook at the time of their enrollment. Parents/guardians are expected to reinforce the school rules and behavioral expectations. Students expelled from the District or any other school district for student safety concerns may be denied admission to the Charter School.

ELEMENT ELEVEN: RETIREMENT SYSTEM

"The manner by which staff members of the charter school will be covered by the State Teachers Retirement System, the Public Employees Retirement System or Federal Social Security." (Education Code Section 47605 (b) (5) (K))

STCHS employees will participate in the State Teachers Retirement System and/or Public Employees Retirement System and such participation will be coordinated with the Federal Social Security System. STRS and PERS participation enables the school to attract and retain a higher quality staff. All STRS and PERS as well as another payroll deductions or contributions are provided with the financial services provided through MCOE.

The Charter School shall notify all applicants for positions with STCHS that accepting employment at the school may exclude the applicant from further coverage in the applicant's current retirement system depending on the options provided by STCHS, pursuant to Education Code section 47611.

Certificated, classified and other staff members will continue to retain all previously vested interest and rights subjected to the rules of their retirement systems.

ELEMENT TWELVE: ALTERNATIVE ATTENDANCE

"The public school attendance alternatives for pupils residing within the school district who choose not to attend the charter school". (Education Code Section 47605 (b) (5) (L))

Enrollment at STCHS is entirely voluntary. No student will be required to enroll at STCHS. Parents and guardians of each student enrolled in STCHS, who do not reside within the District, will be informed on the school's admission forms that their student(s) has no right to admission to any of the schools of the District as a consequence of enrollment in STCHS, except to the extent that such a right is established by residence or extended by the District.

ELEMENT THIRTEEN: RETURN RIGHTS OF MADERA UNIFIED DISTRICT EMPLOYEES

“A description of the rights of any employee of the school district upon leaving the employment of the school district to work in a charter school and of any rights of return to the school district after employment at a charter school.” (Education Code Section 47605 (b) (5) (M))

No District employees (certificated or classified) will be assigned to STCHS. District employees who choose to work at STCHS shall resign their status as an employee of the District and all of the rights and benefits thereof.

No person employed by the Charter School, throughout the term of the charter, shall be deemed to be an employee of the District for any purpose whatsoever. The Charter School’s employees shall have no employment rights of any kind with the District. The Charter School will develop and maintain an Employee Handbook detailing the rights and responsibilities of all STCHS employees and shall comply with all anti-discrimination employment laws applicable to public agencies. The Charter School shall provide the District with two (2) copies of the Employee Handbook. The Charter School shall annually update and revise the Employee Handbook to reflect changes in the law and/or policies. The school handbooks are posted on the school’s website.

The Charter School shall be solely responsible for the hiring and compensation of Charter School employees, including but not limited to, salary, health benefits, sick leave, vacation and retirement benefits.

ELEMENT FOURTEEN: DISPUTE RESOLUTION

“The procedures to be followed by the charter school and the entity granting the charter to resolve disputes relating to provisions of the charter.” (Education Code Section 47605 (b) (5) (N))

INTENT

The intent of the STCHS dispute resolution process is to:

- Resolve disputes within the school pursuant to the school’s policies
- Minimize the oversight burden on the District
- Ensure a fair and timely resolution to disputes between the Charter School and charter-granting agency
- Frame a charter oversight and renewal process and timeline as to avoid disputes regarding oversight and renewal matters

If the dispute regarding the provisions of the charter remains unsettled, the District will make the final decision. The Charter School retains rights for legal redress.

PUBLIC COMMENTS

The staff and governing board members of the Charter School and the District agree to attempt to resolve all disputes regarding this chapter pursuant to the terms of this section. Both shall refrain from public commentary regarding any disputes until the matter has progressed through the dispute resolution process.

DISPUTES

1. Disputes with the District

In the event of any dispute between the Charter School and the District, excluding revocation of the Charter but including audit exceptions and deficiencies, the Charter School and District agree that the complaining party shall prepare a written statement of the dispute which shall be simultaneously submitted to the District Superintendent and/or the Charter School's Director. The School Director and the Superintendent shall meet and confer within five(5) business days from the date of receipt of the written statement and attempt to resolve the dispute. In the event the matter is not resolved, the parties shall identify two members of their respective governing boards who shall meet with the Superintendent and School Director within ten (10) business days and attempt to resolve the dispute. If this meeting fails to resolve the dispute, either party may, within five (5) business days following the meeting, submit the matter to the Madera County Superintendent of Schools for final determination in accordance with any procedure determined and prescribed by the County Superintendent of Schools. If neither party submits the matter to the County Superintendent, the determination of the District shall control.

2. Disputes Arising From Within the School

The Charter School shall timely notify the District of any and all internal disputes, including but not limited to, disputes between the Charter School and its employees, students, parents, vendors, etc. Disputes arising from within the school, including all disputes among and between staff, students, parents, volunteers, advisors, partner organizations and Charter School Board of Directors, shall be resolved pursuant to policies and processes developed by the Charter School.

OVERSIGHT, REPORTING, REVOCATION, AND RENEWAL

The District may inspect or observe any part of the school at any time. The District shall endeavor to provide reasonable notice to the School director prior to any observation or inspection whenever possible.

In the event the District believes there may be a matter that could lead to revocation of the Charter, the District shall provide the Charter School with written notice of its belief and an opportunity to meet with and respond to the District within a

reasonable time, which shall be not less than five (5) business days, prior to issuing a written notice to “cure and correct” in accordance with Education Code section 47607(d). Thereafter, if the District determines that revocation is warranted, it shall comply with the procedures set forth in Education Code section 47607 (as amended effective January 1, 2007).

The District will receive and review the annual fiscal and programmatic audit and annual performance report as specified in Element I. Within two months of the receipt of this annual review, the charter-granting agency will notify the Charter School as to whether it considers the school to be making satisfactory progress relative to the goals specified in this charter. This annual notification will include the specific reasons for the District’s conclusions. The Charter School will submit renewal requests to the District no later than 120 days prior to the expiration of the charter. The District’s Governing Board will review the Charter School’s request for renewal agrees in accordance with the timelines and processes as specified in Education Code section 47605 and 47607.

ELEMENT FIFTEEN: COLLECTIVE BARGAINING

A declaration whether or not the charter school shall be deemed the exclusive Public School Employer of the employees of the charter school for the purposes of the Educational Employment Relations Act. (Education Code Section 47605 (b) (5) (O))

The Charter School shall be deemed the exclusive public school employer of the employees of the Charter School for the purposes of the Educational Employment Relations Act (“EERA”). The Charter School recognizes the employees’ rights under the EERA provisions to organize for collective bargaining. The Charter School shall ensure that all contracts for employment clearly reflect that the Charter School is the exclusive public employer for purposes of the EERA.

ELEMENT SIXTEEN: SCHOOL CLOSURE PROCEDURES

The following procedures shall apply in case the charter school closes. These procedures will apply regardless of the reason of closure.

- Closure of the school will be documented by official action of the STCHS Board. The action will identify the reason of closure, whether the charter was revoked, not renewed, or closed voluntarily, and the effective date of the closure. Where possible, school closure will take effect at the end of a fiscal year, and the decision to close the Charter School, for any reason, will be made at least sixty (60) days in advance of the effective dated of the school’s closure. The Charter School’s Board of Directors will appoint a “point person” who will remain in contact with the District during the close-out process.
- The STCS Board will promptly notify the District of the closure and the effective date of closure.
- The STCS Board will ensure notification to the parents and students of STCHS of the closure and provide information to assist parents and students in locating suitable alternatives. Prompt notice following the Board’s decision to closure will be provided.

As applicable, STCHS will provide parents, students and/or the District with copies of all appropriate student records and will assist students in transferring to their next school. All transfers of student records will be made in compliance with the Family.

- Educational Rights and Privacy Act 20 U.S.C. § 1232g. The school will ask the District to store original records of the charter school students.
- Within 90 days of closure, STCHS will prepare final financial records to the District. A final audit will be prepared by MCOE and provided to the District promptly upon its completion.
- Upon closure, all assets of STCHS, including but not limited to all leaseholds, personal property, intellectual property and all ADA apportionments and other revenues generated by students attending the school, remain the sole property of the Charter School and shall be distributed in accordance with the Articles of Incorporation upon dissolution of the nonprofit public benefit corporation, except as noted hereafter. Specifically, the distribution shall include return of any grant funds and restricted categorical funds to their source in accordance with the terms of the grant or state and federal law, as appropriate, which may include submission of final expenditure reports for entitlement grants and the filing of any required Final Expenditure Reports and Final Performance Reports, as well as the return of any donated materials and property in accordance with any conditions established when the donation of such materials or property was accepted. Upon closure, all remaining assets after payment of all debts and liabilities, refunds to applicable agencies, etc, shall specifically revert to the District.
- The Charter School will complete and file any annual reports required pursuant to Education Code section 47604.33.
- If the Corporation dissolves with the closure of STCHS, the Board of Directors will follow the procedures set forth in the California Corporations Code for the dissolution of a nonprofit public benefit corporation and file all necessary filings with the appropriate state and federal agencies, except as noted hereafter. Specifically, upon dissolution, all remaining Corporation assets deriving from STCHS, after payment of all debts and liabilities, refunds to applicable agencies, etc., shall revert to the District.
- The Charter School's reserves will be used to undertake the procedures identified above.
- STCS is organized as a nonprofit public benefit corporation. The STCS Board will follow the procedures set forth in the California Corporations Code for the dissolution of a nonprofit public benefit corporation and file all necessary filing with the appropriate state and federal agencies.

ELEMENT SEVENTEEN: OPTIONAL MISCELLANEOUS CLAUSES

1. Term

The term of the charter shall be for five (5) years, commencing on July 1, 2014 through June 30, 2019 and may be reviewed for subsequent renewal five years thereafter.

2. AMENDMENTS

Any amendments to this charter shall be made by mutual agreement of the Board of Directors of the STCS and the District. Material revisions and amendments shall be made pursuant to the standards, criteria, and timelines in Education Code Section 47605.

3. SEVERABILITY

The terms of this charter are severable. In the event that any of the provisions are determined to be unenforceable or invalid for any reason, the remainder of the charter shall remain in effect, unless mutually agreed otherwise by the District and the STCS Board of Directors. The District and the Charter School agree to discuss and resolve any issues or differences relating to invalidated provisions in a timely, good faith fashion.

4. PROGRAMMATIC AUDIT.

The Charter School shall ensure that an annual audit of the programmatic operations of STCHS will be conducted and provided to the District annually. This performance audit will include the review of each component of the Charter For compliance, an analysis of whether goals are being met, a review of all state and federal student assessment data and reports, a summary of major decisions made/policies established by the board in each year, data on level of parent involvement in governance and operation of the school summary data from annual student/ parent satisfaction surveys, data regarding number of staff and their qualifications and verification of credentials, review of health/safety procedures and summary of any major changes, a review of the suitability of the facility in terms of health and safety and educational utility, review of all budget reports, financial projections, leases and insurance policies, review of admission practices including the number of enrolled students, waiting lists, expulsions and suspensions, review of any internal/external dispute resolutions, and a site visit by the granting agency to include observation of the instructional program.

5. TRANSPORTATION

The Charter School shall not provide transportation to pupils enrolled at STCHS, except to the extent necessary for desirable for instructional purposes, as determined by the Charter School and at the sole cost and expense of the Charter School. The Charter School shall ensure that STCHS fieldtrip consent and medical insurance forms are consistent with District forms. The District shall not provide transportation to any pupil enrolled in STCHS or otherwise be responsible for paying any costs in connection with transporting STCHS students, except to the extent such services may be required pursuant to an IEP.

6. FOOD SERVICES

The Charter School may contract with the District's Department of Nutrition Services, or a qualified vendor, to provide food services at STCHS subject to a separate agreement with the District or vendor. If the Charter School and District execute an agreement for the provision of food services at STCHS, any additional costs not covered by Federal and State nutritional grants shall be borne by the Charter School. The District shall not provide or otherwise be responsible for paying any costs in connection with food service to STCHS students.

7. EQUIPMENT AND MATERIALS

All equipment and materials purchase by the Charter School with funds passed through the District shall remain the property of the District upon closure of STCHS. If the Charter School is required by the State of California to liquidate such equipment or materials to repay or return to the District. The Charter School shall be solely responsible for maintaining such equipment and/or materials for any personal or private use. The Charter School shall mark and identify, and maintain a written inventory of all such equipment and materials.

8. DEFENSE AND INDEMNITY.

The Charter School and Corporation shall defend, indemnify, and hold harmless the District and its officers, agents, servants, representatives and employees from and against any and all claims, including but not limited to, misuse of public funds, failure to identify special needs students, loss of use, liability for damages, claims, demands, actions and proceedings, and all costs and expenses connected therewith, including reasonable attorney's fees, of whatsoever cause or nature on account of any damage to or the loss or destruction of any property, including property of employees of District, or injury to or death of any person, including STCHS students, Charter School and/or Corporation employees, and District students and employees, caused in whole or in part by any negligent act or omission of the Charter School and/or Corporation, or any of their officers, agents, servants, representatives, employees or subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. The Charter School and Corporation shall also indemnify and hold the District and its officers, agents, servants, representatives and employees, harmless from and against all claims and liens of all persons based upon the refurnishing of labor or materials in connection with the performance of work or other operations under this Charter, including, but not limited to, reasonable attorneys' fees incurred by the District. The indemnification provisions contained in this Charter include but are not limited to any violation of applicable law, ordinance, regulation or rule, including where the, loss of use, liability for damages, claim, demand, action, proceeding or cost and expense was caused by deliberate, willful, or criminal acts of the Charter School and/or Corporation, or any of their officers, agents, servants, representatives, employees or subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable or their performance under the terms of this Charter. The indemnity provisions of this Charter shall survive the expiration or earlier revocation of this Charter.

9. INSURANCE

The Charter School and Corporation shall take out and maintain, during the term of this Charter, such public liability and property damage insurance as shall protect the District, its officers, agents, servants, representatives and employees from all claims for personal injury, including accidental death, to any person, as well from all claims for property damage arising from operations under this Charter, in minimum amounts as follows:

Public liability: \$5,000,000 per person and \$15,000,000 per occurrence:

Property damage: \$1,000,000 per occurrence and \$2,000,000 aggregate.

The Charter School shall not issue enrollment packages to prospective students, enter into employment contracts, or otherwise engage in activities related to instruction under the Charter until all required insurance certificates and endorsements have been delivered to the District. The insurance policies shall include the following: (1) a clause stating: "This policy shall not be canceled or reduced in required limits of liability or amounts of insurance until notice stating the date of cancellation or reduction has been mailed to the Madera Unified School District. Date of cancellation or reduction may not be less than thirty (30) calendar days after date of mailing notice;" (2) language stating in particular who is insured, extent of insurance, locations and operations to which insurance applies expiration date, to whom cancellation or reduction notice will be sent; and (3) a statement that the District and its officers, employees and agents are named as additional insured by way of endorsement to the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by the District. Each insurance company shall be an insurer admitted to do business in California with a "VIII" or better rating according to the current edition of Best's Insurance Reports.

The foregoing requirements as to the types and limits of insurance coverage to be maintained by the Charter School, and any approval of said insurance by the District, or its insurance consultant(s), are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Charter School pursuant to this Charter, including but not limited to, the provisions concerning indemnification. The Charter School shall take out and maintain, during the term of the Charter, a workers' compensation policy written in accordance with the laws of the State of California and providing coverage for any and all employees of the Corporation or Charter School. This policy shall provide coverage for workers' compensations as required under California law and within statutory limits. At a minimum, this policy shall provide coverage of \$1,000,000 per occurrence for Employers' Liability.

The Charter School and its vendors will continue to maintain and keep in force such insurance as Compensation, Liability and Property Damage, as will protect from any other claims for damages for personal injury, including death, and claims for damage to any property of STCHS, or of the public, which may arise from operation under this Charter, whether such operation be by the Charter School or by any subcontractor or anyone directly or indirectly employed by any one of them.

10. ATTENDANCE REPORTING, SCHOOL CALENDAR, BELL SCHEDULE, AND OTHER DATA.

The Charter School shall develop and provide the District with a copy of STCHS' annual attendance calendar and bell schedule and shall submit both to the District prior to the upcoming school year.

Subject to District approval, the Charter School shall establish and maintain an attendance reporting system to record and account for STCHS' ADA, as defined in Title V of the California Code of Regulations, section 11960. The Charter School will timely report ADA figures to the District as necessary to enable the school to receive the funding specified in this Charter. The Charter School shall provide the District with a monthly enrollment report, including the names and addresses of all pupils enrolled in STCHS. The Charter School shall provide all data and reports required by the District in hard copy and electronic data files. The Charter School shall submit enrollment and demographic information to the California Pupil Achievement Data System (CPADS), or its successor, the California Student Information System (CSIS), to the extent and in the manner specifically required by law or regulations applicable to charter schools. Upon request, the Charter School shall provide the District with documentation of the teacher/student ratio for STCHS.

11. ANNUAL REVIEW.

The Charter School shall participate in an annual review conducted by the District of all programs offered at STCHS, including their effectiveness and student achievement. The review may, at the District's discretion, require changes to the school's programs that are consistent with the Charter.

12. PUPIL RECORDS.

The Charter School shall at all times maintain STCHS pupil records, including but not limited to cumulative files, student work portfolios, immunization records, special education files, and/or attendance verification at the school site located within the District. Notwithstanding Education Code section 47610, the Charter School shall comply with Education Code sections 49060 through 49079. STCHS pupil records maintained by the Charter School shall be made available for inspection by the District at any time for purposes of verifying that the Charter School is in compliance with all state and federal laws, and the Charter.

13. ADMINISTRATIVE AND PERSONNEL SERVICES

The District will not provide administrative or personnel (human resources) services to the Charter School during the term of this Charter. The Charter School has contracted with MCOE to provide the following services to the STCHS: general accounting, attendance, accounting, accounts receivable and accounts payable, contracts payable, maintenance of purchasing records, budget development and monitoring, account code verification, expense claims, submitting financial reports to other state agencies, employee payroll processing, retirement system reporting, taxes, withholdings, workers' compensations, credential compliance, W-2 and W-9 processing, and direct deposits.

The Charter School, at its sole cost and expense, shall be responsible for the business contract with MCOE, and for the posting and hiring of all STCHS employees.

14. FINGERPRINT AND CRIMINAL RECORD SUMMARY SERVICES.

The Charter School, at its sole cost and expense, shall obtain fingerprint, criminal record summaries and subsequent arrest information for all Charter School employees in positions requiring contact with minor children in accordance with the requirements of Education Code section 45125. The Charter School shall require all its subcontractors and vendors whose duties require contact with STCHS students to submit fingerprints in accordance with Education Code section 45125.1. The Charter School shall make Charter School employee fingerprint verification information available to the District.

15. CHANGE IN LEVEL OF SERVICE DELIVERY.

The District shall provide the Charter School at least thirty (30) days written notification of any change in the delivery of services as provided herein. Any change in the Delivery of services shall not be effective to the Charter School until at least thirty (30) days after receipt of written notification. Prior to implementing any change in the delivery of services, the District and the Charter School agree to meet and discuss alternative service arrangements.

16. INDEPENDENT CONTRACTOR STATUS.

The Corporation, Charter School, and District intend that the relationship between them created by this Charter is that of an independent contractor, and not an employer/employee. The District shall deem no agent, employee, or servant of the Charter School to be an employee, agent or servant of the District, except as expressly acknowledged in writing by the Charter School.

17. ENTIRE CHARTER.

This Charter and any attachments hereto shall constitute the full and complete arrangement between the District, Corporation and Charter School regarding the STCHS. All prior representations, understandings, agreements or MOU's regarding the Charter, Charter School and District are superseded by this Petition, upon approval by the District's Governing Board.

18. FUNDING.

The Charter School elects to receive the state aid portion of charter school general-purpose entitlement and categorical block grant funds directly in accordance with Education Code section 47651(a)(1). These funds shall be deposited directly into an account established for the "Sherman Thomas Charter High School" with the Madera County Office of Education.

The Charter School's general purpose entitlement will be calculated in accordance with Education Code section 47633 *et seq.*, and the District shall annually transfer funding in-lieu of property taxes and/or all other revenues to which the Charter School is entitled in accordance with applicable statutory or regulatory authority into the school's account with the Madera County Office of Education. The Charter School recognizes that the

District shall have no responsibilities for funding the STCHS beyond the actual funding received for the Charter School.

The Charter School agrees that all funding received for the STCHS, from any and all sources, including but not limited to all funding sources set forth in the Charter, shall be used exclusively but not limited to all funding sources set forth in the Charter, shall be used exclusively to operate STCHS, and shall not be used, either directly or indirectly, or by loan or gift, to fund, assist, pay for the debts of, or towards the operation of any other school or establishment managed, controlled, or operated by the Corporation, or its members, officers, agents, servants, and employers, or for any other purpose whatsoever.

The District and Charter School shall comply with all terms and conditions, of any external source funding requirements applicable to funding received by the District on behalf of STCHS, if any. Upon reasonable advance written request by the District, the Charter School shall provide evidence to the District that the Charter School is in compliance with all such requirements and shall provide the District with all reports, data, and information reasonably necessary for the District to meet any reporting, certification, or other requirements for such funding.

19. DISTRICT OVERSIGHT AND PAYMENT SCHEDULE

In consideration for the actual costs of supervisorial oversight by the District, the Charter School shall pay an amount not to exceed one percent (1%) of the revenue of the STCHS (hereinafter, the "Oversight Fee") pursuant to Education Code section 47613.

"Supervisorial oversight" for purposes of this section shall be limited to those duties listed in Education Code section 47633 and the categorical block grant calculated pursuant to Education Code section 47634. "Revenue" for purposes of this calculation shall not include Charter School fund-raising activities, private donations, other public grants, or any other source of income developed by the Charter School.

The Charter School shall pay the special education general fund encroachment fee (Element 17, section 20 (B), and supervisorial oversight fee (Element 17, Section 19), in quarterly installments due, respectively, on the first day of October, January, April, and July of each school year during the term of the Charter. The District shall invoice the Charter School for fees due thirty (30) calendar days prior to the payment due dates. In the event payment is not received within five (5) business days following the payment due date, the Charter School hereby authorizes the District to deduct any such fees from the funds deposited in the account for the STCHS with the Madera County Office of Education (Element 17, Section 18). Alternatively, the District may elect to offset and deduct any such fees from the District in-lieu property tax revenues next payable to the STCHS, in which case the District shall provide the Charter School with a detailed statement showing the amount of any such offset.

20. SPECIAL EDUCATION

A. District's Provision of Special Education Services to STCHS

The Charter School does not elect to be a local educational agency (LEA”) in accordance with Education Code section 47641(a) and, therefore, shall not be deemed the LEA for purposes of compliance with the Individuals with Disabilities and Education Improvement Act (20 U.S.C sections 1400, *et seq.*) (hereinafter “IDEA”) but shall be deemed a public school of the District pursuant to Education Code section 47641 (b). Accordingly, the District shall, in partnership with the Charter School, ensure that all students with exceptional needs who attend STCHS are provided with a free and appropriate public education in compliance with the IDEA. A child with disabilities attending STCHS shall receive special education instruction or designated instruction and services, including transportation, in the same manner as a child with disabilities who attends another public school of the District.

The Charter School agreed to assume primary responsibility, and fully cooperate with the District, in identifying any student with special needs as provided in this Charter, including all students who seek enrollment at STCHS or who are enrolled in the Charter School, and in convening annual IEP’s. The District shall retain responsibility for all other IDEA obligations and responsibilities not assigned to the Charter School in this Charter for students who are enrolled in the District’s schools, including STCHS.

The Charter School shall employ an STCHS staff member experienced and/or credentialed in special education, and/or by retainer of a qualified professional, if necessary, with the ability to identify and refer STCHS students to the District who have or may have exceptional needs that qualify them to receive special education and/or related services from the District while enrolled at STCHS. The Charter School will develop, maintain, and implement policies and procedures within STCHS to ensure that students who have or may have exceptional needs are identified. The Charter School shall work cooperatively with the District to provide services to pupils with exceptional needs at STCHS. The Charter School shall notify the District Director of Special Education as soon as practicable of any and all pupils who seek to enroll or who are dropped from enrollment, and who had an IEP in the current or previous year, or who have a record of having ever received special education services. To this end, the Charter School shall require students enrolling in STCHS to indicate whether they have, or have ever had, and IEP.

The District shall be responsible for evaluating and assessing STCHS students identified by the Charter School who have or may have exceptional needs that qualify them to receive special education and/or related services. The Charter School will develop, maintain, and implement policies and procedures within STCHS to ensure that students who have or may have exceptional needs are referred to the District for evaluation and assessment. If during the pre-placement evaluation and assessment, or any subsequent IEP, it is determined by the IEP team that STCHS is not an appropriate placement for a student with exceptional needs, the student will be referred to the District, or the pupil’s district of residence, for placement in an appropriate program that meets the needs of the student. To this end, no individual with exceptional needs may participate in independent study unless his or her IEP specifically provides for the participation pursuant to Education Code section 51745(c).

The District shall be responsible for developing, maintain, and reviewing the form and format, as required by the District's Special Education Local Plan Area, of all written IEP's for students who have or may have exceptional needs that qualify them to receive special education and/or related services. The Charter School will develop, maintain, and implement policies and procedures within STCHS to collaborate with the District in ensuring the IEP's are implemented for all students with exceptional needs who are enrolled in STCHS.

B. Districts Retention of Special Education Funding

The District shall retain all special education funds generated by the ADA of STCHS for services to special education pupils (i.e., "special education funding allocation"). In addition, the Charter School shall pay to the District a special education general fund encroachment fee for each unit of STCHS ADA. The fee shall be computed by dividing the District's total special education general fund encroachment in the preceding school year by the total number of units of District ADA, including STCHS ADA, in that school year. Further details regarding the arrangement for the District's provision of special education services at the Charter School, including the District's retention of special education funding, may be set forth in a Memorandum of Understanding between the District and Charter School and/or Corporation.

C. Section 504

The Charter School shall be solely responsible for complying with all requirements of Section 504 of Rehabilitation Act, including but not limited to, holding Student Study Team meetings, developing and implementing Section 504 Accommodation Plans, and responding to complaints filed with the Office of Civil Rights.

21. FINANCIAL.

The Corporation, Charter School, and District intend and agree that the petition and establishment of STCHS will be revenue neutral. Neither the Corporation nor Charter School can bind the District to any debts, liabilities and/or obligations of the Corporation or Charter School, and such debts, liabilities and/or obligations shall be sole responsibility of the Corporation and/or Charter School.

ELEMENT EIGHTEEN: COMMUNICATIONS

COMMUNICATIONS

All official communications between the STCHS and the District will be sent via First Class Mail or other appropriate means to the following addresses:

Roger Leach
Sherman Thomas Charter High School
101 West Adell Street
Madera, CA 93638
(559) 674-1192

Superintendent
Madera Unified School District
1902 Howard Road
Madera, CA 93637
(559) 675-4500

DISTRICT IMPACT STATEMENT

Sherman Thomas Charter High School and The Madera Unified School District

Intent

This district impact statement is intended to fulfill the terms of Education Code Section 47606(g) and provides information regarding the proposed operation and potential effects of the Sherman Thomas Charter High School on the Madera Unified School District. This document is intended for informational purposes only and to assist the district in understanding how the proposed school may affect the district. The actual impact on the district may vary significantly from the data presented. This is an informational document provided in support of the petition for establishment of the Sherman Thomas Charter High School.

Enrollment Data

Sherman Thomas Charter High will serve grades 9-12 in a hybrid independent study setting, in Madera County. This alternative educational model will provide opportunities for greater flexibility in terms of time and delivery of instruction. The school will serve high school students looking for a hybrid of direct instruction in a smaller classroom environment with the flexibility to combine learning through real life experience with standards based academic assignments.

Below is the projected enrollment of the STCHS.

GRADE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
9	25	25	25	25	25	25	25
10	25	25	25	25	25	25	25
11		25	25	25	25	25	25
12		25	25	25	25	25	25
13			25	25	25	25	25

Administrative Services

The Sherman Thomas Charter High School will be operated by a California Public Benefit Corporation and will be governed by a board of directors as described in the school's charter. A school director will enjoy the lead responsibility for administering the school under policies adopted by the school's governing board. The school anticipates that it will provide or procure a good part of its own administrative services. These include financial management, personnel, instructional program development, and governance. The school does anticipate purchasing some services from the District, which may include, special education programs, and food services.

Cost of food services will be the subject of an annual operational agreement or memorandum of understanding. In addition, the District will provide oversight and performance monitoring services, including monitoring school and performance data, reviewing the school's financial statements and audit reports.

Performing annual site visits, engaging in the external dispute resolution process, and considering charter renewal and amendment requests as set forth in the Petition.

Special Education

Special Education will be provided to special needs students enrolling in STCHS as set forth in the Petition.

Facility

The STCHS will occupy facility classrooms and office space, at 29303 Adell St. Madera Ca, 93638 leased from Valley West Christian Center, as set forth in the Petition.

Civil Liability

Education Code Section 47604(c) provides that "an authority that grants a charter to a charter school to be operated by, or as, a nonprofit public benefit corporation shall not be liable for the debts or obligations of the charter school." As an independent corporate entity, the petitioners anticipate that the civil liability effects of the operations of the Charter School on the District will be minimal. The school will indemnify the District as set forth in the Petition.

FINANCIAL PLAN

Enclosed below are several financial documents that support the mission and goals proposed in the charter of the Sherman Thomas Charter School. They are as follows:

1. *Projected Budget*
2. *Lease Agreement*

This financial plan is intended to fill the terms of Education Code Section 47605(g) and provides financial information about the proposed school. This is an informational document provided in support of the Petition for establishment of the Sherman Thomas Charter High School.

The STCHS financial plan is based on the best data available at the time the plan was assembled. The school will be funded pursuant to the charter school block grant system.

- Fundraising accounts for less than five percent of total revenues each year and will be done only as needed.

SHERMAN THOMAS CHARTER HIGH SCHOOL
COUNTY OF MADERA
MADERA, CALIFORNIA
AUDIT REPORT

JUNE 30, 2012

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Schafer Accountancy Corporation

Certified Public Accountants
7080 N. Whitney Ave., Suite 103
Fresno, California 93720

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Sherman Thomas Charter High School
Madera, California

We have audited the accompanying financial statements of the governmental activities, business-type activities, and each major fund of the Sherman Thomas Charter High School, as of and for the year ended June 30, 2012, which collectively comprise the district's basic financial statements, as listed in the table of contents. These financial statements are the responsibility of the Sherman Thomas Charter High School's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for its opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the Sherman Thomas Charter High School as of June 30, 2012, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The Management's Discussion and Analysis on pages 7 through 11 is not a required part of the basic financial statements, but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, consisting principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

In accordance with *Government Auditing Standards*, we have also issued our reported dated October 17, 2012, on our consideration of the Sherman Thomas Charter High School's internal control over financial reporting and our tests of the district's compliance with certain provisions of laws, regulations, contracts, and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of this audit. The purpose of this report is to describe the scope of the testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the Sherman Thomas Charter School taken as a whole. The information listed in the Table of Contents under Supplementary Information Section, including the Schedule of Average Daily Attendance and the Schedule of Instructional Time, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Schofer Accountancy Corp.

October 17, 2012

SHERMAN THOMAS CHARTER HIGH SCHOOL
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED JUNE 30, 2012

An overview of the Sherman Thomas Charter High School's financial activities for the fiscal year ended June 30, 2012, is provided in this discussion and analysis of the district's financial performance.

This Management Discussion and Analysis (MD & A) should be read in conjunction with the district's financial statements (including notes and supplementary information). Comparative numbers are not shown because this is the first year of operation of the school.

FINANCIAL HIGHLIGHTS

Instruction began in the year ended June 30, 2010.

OVERVIEW OF THE FINANCIAL STATEMENTS

The full annual financial report is a product of three separate parts: the basic financial statements, supplementary information, and this section, Management Discussion and Analysis. The three sections together provide a comprehensive overview of the district. The basic financials are comprised of two kinds of statements that present financial information from different perspectives, district-wide and funds.

- District-wide financial statements, which comprise the first two statements, provide both short-term and long-term information about the district's overall financial position.
- Individual parts of the district, which are reported as fund financial statements, focus on reporting the district's operations in more detail. These fund financial statements comprise the remaining statements.
 - ❖ Basic services funding (i.e., regular and special education) is described in the governmental funds statements. These statements include short-term financing and balance remaining for future spending.
 - ❖ Short and long-term financial information about the activities of the district that operate like businesses (such as food service or self-insurance funds) are provided in the proprietary funds statements.
 - ❖ Financial relationships, for which the district acts solely as an agent or trustee, for the benefit of others to whom the resources belong, are presented in the fiduciary fund statements.

Notes to the financials, which are included in the financial statements, provide more detailed data and explain some of the information in the statements. The required supplementary information section provides further explanations and provides additional support for the financial statements. A comparison of the district's budget for the year is included.

The Statement of Net Assets and the Statement of Activities

The district as a whole is reported in the district-wide statements and uses accounting methods similar to those used by companies in the private sector. All of the district's assets and liabilities are included in the statement of net assets. The statement of activities reports all of the current year's revenues and expenses regardless of when cash is received or paid.

The district's financial health or position (net assets) can be measured by the difference between the district's assets and liabilities.

- Increases or decreases in the net assets of the district over time are indicators of whether its financial position is improving or deteriorating, respectively.
- Additional non-financial factors such as condition of school buildings and other facilities, and changes in the property tax base of the district, need to be considered in assessing the overall health of the district.

FUND FINANCIAL STATEMENTS

More detailed information about the district's most significant funds – not the district as a whole – is provided in the fund financial statements. Funds are accounting devices the district uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by bond covenants and by state law.
- Other funds are established by the district to control and manage money for particular purposes (such as repaying its long-term debts). Other funds may also show proper usage of certain revenues (such as federal grants).

The district has one kind of fund:

- **Governmental funds:**

Most of the district's basic services are included in governmental funds, which generally focus on:

1. How cash and other financial assets can readily be converted to cash flow (in and out).
2. The balances left at year-end that are available for spending.

A detailed short-term view is provided by the governmental fund statements. These help determine whether there are more or fewer financial resources that can be spent in the near future for financing the district's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, additional information is provided at the bottom of the governmental fund statements that explains the differences (or relationships) between them.

FINANCIAL ANALYSIS OF THE SCHOOL AS A WHOLE

- The school finished the year with total net assets of \$220,001 and cash of \$82,885.

Net Assets

Table 1: Net Assets

	Governmental Activities		Business-Type Activities		District Total		Total Percentage Change
	2012	2011	2012	2011	2012	2011	2011-2012
Current and other assets							
Cash	\$ 82,885	\$ 272,160	\$ --	\$ --	\$ 82,885	\$ 272,160	-69.54%
Receivables	174,291	57,474	--	--	174,291	57,474	203.25
Due from other funds	--	--	--	--	--	--	--
Inventories	--	--	--	--	--	--	--
Subtotal of other assets	257,176	329,634	--	--	257,176	329,634	-21.98
Capital assets	--	--	--	--	--	--	--
Total assets	<u>257,176</u>	<u>329,634</u>	<u>--</u>	<u>--</u>	<u>257,176</u>	<u>329,634</u>	<u>-21.98</u>
Long-term debt outstanding	75,000	150,000	--	--	75,000	150,000	-50.00
Other liabilities	37,175	83,693	--	--	37,175	83,693	-55.58
Total liabilities	<u>112,175</u>	<u>233,693</u>	<u>--</u>	<u>--</u>	<u>112,175</u>	<u>233,693</u>	<u>-51.99</u>
Net assets:							
Invested in capital assets, net of related debt	--	--	--	--	--	--	--
Restricted	--	--	--	--	--	--	--
Unrestricted (deficit)	145,001	95,941	--	--	145,001	95,941	51.13
Total net assets	<u>\$ 145,001</u>	<u>\$ 95,941</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 145,001</u>	<u>\$ 95,941</u>	<u>51.13</u>

Changes in Net Assets

A comparative analysis of government-wide data is presented below.

Governmental Activities

A comparative analysis of government-wide data is presented below.

Table 1: Summary of Revenues for Governmental Functions

	FYE 2012 Amount	Percent of Total
Revenues		
Program revenues		
Charges for services	\$ --	--%
Federal and state categorical grants	34,626	7.94
General revenues		
Federal and state formula aid	346,951	79.66
Other	54,059	12.40
Total revenues	<u>\$ 435,636</u>	<u>100.00 %</u>

Table 2: Summary of Expenses

	<u>FYE 2012 Amount</u>	<u>Percent of Total</u>
Expenses		
Instruction-related	\$ 300,759	76.80 %
Student support services	46,973	11.99
Maintenance and operations	--	--
Administration	24,709	6.31
Plant services	19,135	4.90
Total expenses	<u>\$ 391,576</u>	<u>100.00 %</u>

Table 5: Governmental Activities

	<u>Total Cost Of Services</u>		<u>Net Cost of Services</u>	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Instruction	\$ 300,759	\$ 257,672	\$ 213,320	\$ 86,356
Pupil services	46,973	--	46,973	--
General administration	24,709	25,469	24,709	25,469
Maintenance and operations	--	--	--	--
Plant services	19,135	15,872	19,135	15,872
Ancillary services	--	--	--	--
Community services	--	--	--	--
Depreciation	--	--	--	--
Total	<u>\$ 391,576</u>	<u>\$ 299,013</u>	<u>\$ 304,137</u>	<u>\$ 127,697</u>

FINANCIAL ANALYSIS OF THE SCHOOL'S FUNDS**General Governmental Functions**

The district's governmental funds reported a combined fund balance of \$145,001. Below is an analysis of the district's fund balances and the total change in fund balances from the prior year.

The District's first full year of operation is the year ending June 30, 2010.

Table 6: School's Fund Balances

	<u>Fund Balance June 30, 2012</u>	<u>Fund Balance June 30, 2011</u>	<u>Increase (Decrease)</u>
General	\$ 145,001	\$ 95,941	\$ 51.13%

General Fund Budgetary Highlights

The district's budget is prepared in accordance with California law and is based on the modified accrual basis of accounting.

The district amended its revenue estimates to reflect greater than originally anticipated revenues from state revenue limit sources.

The District amended its expenditure estimates for employee benefits to cover greater than expected expenditures in employee benefits.

The District amended its expenditure estimates for services and operating expenditures to cover increased operating costs.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The District's investment in capital assets amounts to \$-0- (net of accumulated depreciation). This investment includes mainly leasehold improvements.

Table 7: Capital Assets (net of depreciation)

	Governmental Activities		Business-Type Activities		District Total		Total Percentage Change
	2011	2012	2011	2012	2011	2012	2011/2012
Land	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--%
Buildings and improvements	--	--	--	--	--	--	--%
Equipment	--	--	--	--	--	--	--%
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>--%</u>

FACTORS BEARING ON THE SCHOOL'S FUTURE

- The District receives a substantial portion of its revenue from the State of California. The District must continue to receive state funds equivalent to prior years in order to meet future operating expenses.

CONTACTING THE SCHOOL'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, parents, investors, and creditors with a general overview of the district's finances and to show the district's accountability for the money it receives. If you have questions regarding this report or need additional financial information, contact the business office, Sherman Thomas Charter High School, 101 West Adell Street, Madera, California 93638

S HERMAN THOMAS CHARTER HIGH SCHOOL
Statement of Net Assets
June 30, 2012

	Governmental Activities	Business-type Activities	Total
Assets			
Cash in county treasury (Note 2)	\$ 82,885	\$ --	\$ 82,885
Accounts receivable (Note 3)	174,291	--	174,291
Buildings and improvements (Note 4)	--	--	--
Less accumulated depreciation (Note 4)	(--)	--	(--)
Total assets	<u>\$ 257,176</u>	<u>\$ --</u>	<u>\$ 257,176</u>
Liabilities			
Accounts payable	\$ 37,175	\$ --	\$ 37,175
Deferred revenue	--	--	--
Long term liabilities			
Due within one year			
Note payable	<u>75,000</u>	--	<u>75,000</u>
	112,175	--	112,175
Long term liabilities			
Due after one year			
Note payable	<u>--</u>	--	<u>--</u>
Total liabilities	<u>\$ 112,175</u>	<u>\$ --</u>	<u>\$ 112,175</u>
Net Assets			
Invested in capital assets	--	--	--
Unrestricted	<u>145,001</u>	--	<u>145,001</u>
Total net assets	<u>\$ 145,001</u>	<u>\$ --</u>	<u>\$ 145,001</u>

The notes to the financial statements are an integral part of this statement

SHERMAN THOMAS CHARTER HIGH SCHOOL
Statement of Activities
June 30, 2012

Net (Expense) Revenue and Changes in Net Assets						
	Program Revenues			Governmental Activities	Business-Type Activities	Total
	Expenses	Charges for Services	Operating Grants and Contributions			
Governmental activities						
Instruction	\$ 300,759	\$ --	\$ 87,439	\$ --	\$ --	\$ (213,320)
Instruction-related services:						
Supervision of instruction	46,973	--	--	--	--	(46,973)
Instructional library, media and technology	--	--	--	--	--	--
School site administration	24,709	--	--	--	--	(24,709)
Pupil services:						
Home-to-school transportation	--	--	--	--	--	--
Food services	--	--	--	--	--	--
All other pupil services	--	--	--	--	--	--
General administration:						
Data processing	--	--	--	--	--	--
All other general administration	--	--	--	--	--	--
Plant services	19,135	--	--	--	--	(19,135)
Ancillary services	--	--	--	--	--	--
Community services	--	--	--	--	--	--
Enterprise activities	--	--	--	--	--	--
Interest on long-term debt	--	--	--	--	--	--
Other outgo	--	--	--	--	--	--
Depreciation (unallocated) *	--	--	--	--	--	--
Total governmental activities	391,576	--	87,439	--	--	(304,137)
Business-type activities						
Food services	--	--	--	--	--	--
Enterprise activities	--	--	--	--	--	--
General administration	--	--	--	--	--	--
Plant services	--	--	--	--	--	--
Other outgo	--	--	--	--	--	--
Total business-type activities	--	--	--	--	--	--
Total expenses	391,576	--	87,439	--	--	(304,137)
General revenues:						
Taxes and subventions:						
Taxes levied for general purposes					346,951	346,951
Taxes levied for debt service					--	--
Taxes levied for other specific purposes					--	--
Federal and state aid not restricted to specific purposes					--	--
Interest and investment earnings					1,246	1,246
Miscellaneous					--	--
Total general revenues					348,197	348,197
Change in net assets					49,060	49,060
Net assets beginning					95,941	95,941
Net assets ending					145,001	145,001

The notes to the financial statements are an integral part of this statement.

SHERMAN THOMAS CHARTER HIGH SCHOOL
Balance Sheet
Governmental Funds
June 30, 2012

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets			
Cash in county treasury (Note 2)	\$ 82,885	\$ --	\$ 82,885
Accounts receivable (Note 4)	<u>174,291</u>	<u>--</u>	<u>174,291</u>
Total assets	<u>\$ 257,176</u>	<u>\$ --</u>	<u>\$ 257,176</u>
Liabilities and fund balances			
Liabilities:			
Accounts payable	\$ 37,175	\$ --	\$ 37,175
Deferred revenue	<u>--</u>	<u>--</u>	<u>--</u>
Total liabilities	<u>37,175</u>	<u>--</u>	<u>37,175</u>
Fund balances:			
Unassigned	<u>220,001</u>	<u>--</u>	<u>220,001</u>
Total fund balances	<u>220,001</u>	<u>--</u>	<u>220,001</u>
Total liabilities and fund balances	<u>\$ 257,176</u>	<u>\$ --</u>	<u>\$ 257,176</u>

The notes to the financial statements are an integral part of this statement.

SHERMAN THOMAS CHARTER HIGH SCHOOL
Reconciliation of the Governmental Funds Balance Sheet to the
Statement of Net Assets
June 30, 2012

Total fund balances – governmental funds	\$ 220,000
Long term liabilities are not due and payable and therefore are not reported as liabilities in the funds. Long term liabilities at year end consist of:	
Note payable	<u>(75,000)</u>
Total net assets – governmental activities	<u>\$ 145,001</u>

The notes to the financial statements are an integral part of this statement.

SHERMAN THOMAS CHARTER HIGH SCHOOL
Statement of Revenues, Expenditures,
And Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2012

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:			
Revenue limit sources:			
State apportionments	\$ 307,956	\$ --	\$ 307,956
Local sources	38,995	--	38,995
Federal	34,626	--	34,626
Other state	52,813	--	52,813
Other local	1,246	--	1,246
Total revenues	<u>435,636</u>	<u>--</u>	<u>435,636</u>
Expenditures:			
Certificated salaries	196,808	--	196,808
Classified salaries	24,181	--	24,181
Employee benefits	43,003	--	43,003
Books and supplies	47,256	--	47,256
Services and other operating expenditures	75,024	--	75,024
Capital outlay	--	--	--
Other outgo	--	--	--
Debt service:			
Principal	75,000	--	75,000
Interest	304	--	304
Total expenditures	<u>461,576</u>	<u>--</u>	<u>461,576</u>
Excess of revenue over expenditures	(25,940)	--	(25,940)
Other financing sources	<u>--</u>	<u>--</u>	<u>--</u>
Excess of revenues and other financing sources over (under) expenditures and other financing sources (uses)	(25,940)	--	(25,940)
Fund balances, July 1, 2010	<u>245,941</u>	<u>--</u>	<u>245,941</u>
Fund balances, June 30, 2012	<u>\$ 220,001</u>	<u>\$ --</u>	<u>\$ 220,001</u>

The notes to the financial statements are an integral part of this statement.

SHERMAN THOMAS CHARTER HIGH SCHOOL
Reconciliation of the Governmental Funds Statement of
Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds
To the Statement of Activities
Year Ended June 30, 2012

Total net change in fund balances – governmental funds	\$ (25,940)
Payment of note payable is an expenditure in the Government Funds but Not in the Government Activities	<u>75,000</u>
Changes in net assets of governmental activities	<u>\$ 49,060</u>

The notes to the financial statements are an integral part of this statement.

SHERMAN THOMAS CHARTER HIGH SCHOOL
Statement of Revenues, Expenditures,
And Changes in Fund Balance – Budget (non-GAAP) and Actual
Governmental Fund
Year Ended June 30, 2012

	Original	Final	Actual	Variance With Final Budget
Revenues:				
Revenue limit sources:				
State apportionments	\$ 292,360	\$ 307,956	\$ 307,956	\$ --
Local sources	46,640	38,995	38,995	--
Total revenue limit	339,000	346,951	346,951	--
Federal	300	34,626	34,626	--
Other state	30,037	52,813	52,813	--
Other local	35,850	1,246	1,246	--
Total revenues	405,187	435,636	435,636	--
Expenditures:				
Certificated salaries	168,503	196,808	196,808	--
Classified salaries	32,665	24,11	24,181	--
Employee benefits	40,069	43,03	43,003	--
Books and supplies	26,622	47,256	47,256	--
Services and other operating expenditures	62,024	75,024	75,024	--
Capital outlay	--	--	--	--
Debt service	75,304	75,304	75,304	--
Total expenditures	405,187	461,576	461,576	--
Excess of revenue over expenditures		(25,940)	(25,940)	--
Other financing sources	--	--	--	--
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing sources (uses)	--	(25,940)	(25,940)	--
Fund balances, July 1, 2011	245,940	245,941	245,941	--
Fund balances, June 30, 2012	\$ 245,940	\$ 220,001	\$ 220,001	\$ --

The notes to the financial statements are an integral part of this statement.

SHERMAN THOMAS CHARTER HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

NOTE 1: SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Policies

The District accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants.

B. Fund Accounting

The Statement of Net Assets and the Statement of Activities displays information about the reporting District as a whole. Fiduciary activities and component groups are not included in the government-wide financial statements.

The statement of Net Assets and the Statement of Activities are prepared using the economic resources measurement focus and the accrual basis of accounting. Revenues, expenses, gains, losses assets and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Revenues, expenses, gains, losses, assets and liabilities resulting from non-exchange transactions are recognized in accordance with the requirements of Governmental Accounting Standards Board Codification Section (GASB Cod. Sec.) N50.118-.121.

C. Fund Accounting

The accounts of the District are organized on the basis of funds or account groups, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. District resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The District's accounts are organized into one fund type and one account group as follows:

Governmental Funds:

The **General Fund** is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Account Groups:

The accounting and reporting treatment applied to the long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheet. Their reported fund balance is considered a measure of "available spendable resources." Thus, the long-term liabilities associated with governmental funds are accounted for in the account groups of the District.

The **General Long-Term Debt Account Group** accounts for long-term liabilities expected to be financed from governmental funds.

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

Accrual

Both governmental and business-type activities in the government-wide statements and the proprietary and fiduciary fund financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

Modified Accrual

The governmental fund financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term debt, if any, is recognized when due.

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all government funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

These budgets are revised by the District's governing board and District Superintendent during the year to give consideration to unanticipated income and expenditures. It is this final revised budget that is presented in the financial statements.

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

F. Assets, Liabilities, and Equity

1. Deposits and Investments

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the Madera County Treasury. The county pools these funds with those of other districts in the county and invests the cash. These pooled funds are carried at cost which approximates market value. Interest earned is deposited quarterly into participating funds, except for the Tax Override Fund, in which case interest earned is credited to the federal fund. Any investment losses are proportionately shared by all funds in the pool.

The County is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et seq. The funds maintained by the County are either secured by federal depository insurance or are collateralized.

Information regarding the amount of dollars invested in derivatives with Madera County Treasury was not available.

2. Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as interfund receivables and payables.

3. Stores Inventories and Prepaid Expenditures

Inventories are recorded using the purchase method in that the cost is recorded as an expenditure at the time individual inventory items are purchased. Inventories are valued at average cost and consists of expendable supplies held for consumption.

Reported inventories are equally offset by a fund balance reserve, which indicates that these amounts are not "available for appropriation and expenditure" even though they are a component of net current assets.

The District has the option of reporting an expenditure in governmental funds for prepaid items either when purchased or during the benefiting period. The District has chosen to report the expenditure when incurred.

4. Fixed Assets

Capital assets purchased or acquired with an original cost of \$500 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Land	N/A
Buildings	50 years
Furniture and Equipment	15 years

5. Deferred Revenue

Cash received for federal and state special projects and programs is recognized as revenue to the extent that qualified expenditures have been incurred. Deferred revenue is recorded to the extent cash received on specific projects and programs exceeds qualified expenditures.

6. Long-Term Obligations

The District reports long-term debt of governmental funds at face value in the general long-term debt account group. Long-term debt and other obligations financed by proprietary funds are reported as liabilities in the appropriate funds.

7. Fund Balance Reserves

Reservations of the ending fund balance indicate the portions of fund balance not appropriable for expenditure or amounts legally segregated for a specific future use. The Reserve for Revolving Fund and Reserve for Stores Inventory reflect the portions of fund balance represented by revolving fund cash and stores inventory, respectively. These amounts are not available for appropriation and expenditure at the balance sheet date.

8. Property Tax

Secured property taxes attach as an enforceable lien on property as of March 1. Taxes are payable in two installments on November 15, and March 15. Unsecured property taxes are payable in one installment on or before August 31. The County of Madera bills and collects the taxes for the District. Tax revenues are recognized by the District when received.

F. Fund Balance Classification

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications, discussed in more detail below, are nonspendable, restricted, committed, assigned and unassigned.

1 - Nonspendable Fund Balance:

The nonspendable fund balance classification reflects amounts that are not in spendable form, such as revolving fund cash, prepaid expenditures and stores inventory.

2 - Restricted Fund Balance:

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation. These are the same restrictions used to determine restricted net assets as reported in the government-wide, proprietary fund, and fiduciary trust fund statements.

3 - Committed Fund Balance:

The committed fund balance classification reflects amounts subject to internal constraints self-imposed by formal action of the Board of Education. The constraints giving rise to committed fund balance must be imposed no later than the end of the reporting period. The actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements. Formal action by the Board of Education is required to remove any commitment from any fund balance. At June 30, 2012, the District had no committed fund balances.

4 - Assigned Fund Balance:

The assigned fund balance classification reflects amounts that the District's Board of Education has approved to be used for specific purposes, based on the District's intent related to those specific purposes. The Board of Education can designate personnel with the authority to assign fund balances, however, as of June 30, 2012, no such designation has occurred.

5 - Unassigned Fund Balance:

In the General Fund only, the unassigned fund balance classification reflects the residual balance that has not been assigned to other funds and that is not restricted, committed, or assigned to specific purposes.

E. Spending Order Policy

When an expenditure is incurred for purposes which both restricted and unrestricted fund balance is available, The District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds and finally unassigned funds. As needed, unless the governing board has provided otherwise in its commitment or assignment actions.

NOTE 2: CASH

Cash in County Treasury

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the Madera County Treasury as part of the common investment pool (\$82,886 as of June 30, 2012). The fair market value of this pool as of that date, as provided by the pool sponsor, was \$82,886. The county is restricted by Government Code Section 53635 pursuant to Section 53601 to invest in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements.

Investments

The District had no investments as of June 30, 2012.

NOTE 3: RECEIVABLES

Receivables at June 30, 2012, consist of the following:

	General Fund
Federal Government:	
Revenue Limit	\$154,123
Federal Programs	--
State	19,699
Other	<u>469</u>
Totals	<u>\$174,291</u>

NOTE 4: CAPITAL ASSETS AND DEPRECIATION

Capital asset activity for the year ended June 30, 2012, are shown below:

	PRIMARY GOVERNMENT			
	Balance July 1, 2010	Additions	Retirements	Balance June 30, 2012
Site and improvements	\$ --	\$ --	\$ --	\$ --
Building and improvements	--	--	--	--
Machinery and equipment	--	--	--	--
Totals at historical cost	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Less accumulated depreciation for:				
Building and improvements	--	--	--	--
Machinery and equipment	--	--	--	--
Total accumulated depreciation	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Governmental activities capital assets, net	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

NOTE 5: COMMITMENTS AND CONTINGENCIES

A. State and Federal Allowances, Awards and Grants

The District has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursement will not be material.

NOTE 6: EMPLOYEE RETIREMENT SYSTEMS

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the State Teachers' Retirement System (STRS), and classified employees are members of the Public Employees' Retirement System (PERS).

Plan Description and Provisions

STRS

Plan Description

The Sherman Thomas Charter High School contributes to the State Teachers' Retirement System (STRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability, and survivor benefits to beneficiaries. Benefit provisions are established by the state statutes, as legislatively amended, within the State Teachers' Retirement Law. STRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the STRS annual financial report may be obtained from the STRS, 7667 Folsom Boulevard, Sacramento, California 95826.

Funding Policy

Active plan members are required to contribute 8.25% of their salary and the Sherman Thomas Charter High School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for fiscal year 2011-12 was 8.25% of annual payroll. The contribution requirements of the plan members are established by state statute. The Sherman Thomas Charter High School's contributions to STRS for the fiscal year ending June 30, 2011 was \$17,161 and \$17,318 for the year ended June 30, 2012.

PERS

Plan Description

The Sherman Thomas Charter High School contributes to the School Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, with the Public Employees' Retirement Law. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, California 95814.

Funding Policy

Active plan members are required to contribute 9.25% of their salary and the Sherman Thomas Charter High School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for fiscal year 2011-12 was 6.03% of annual payroll. The contribution requirements of the plan members are established by state statute. The Sherman Thomas Charter High School's contributions to CalPERS for the fiscal year ending June 30, 2011 and June 30, 2012 was \$0- as there were no covered employees.

SUPPLEMENTARY INFORMATION SECTION

SHERMAN THOMAS CHARTER HIGH SCHOOL
ORGANIZATION
JUNE 30, 2012

The Sherman Thomas Charter High School was organized in April 2009 and is located in Madera County. The Charter High School is currently operating one school, grades 9 through 12.

BOARD OF TRUSTEES

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Roger Leach	CEO	Indefinite
Ross Thornton	President	Indefinite
William Jacobsen	Clerk	Indefinite
Jimmy McCandless	Member	Indefinite
Robert Poythress	Member	June 30, 2012
Selina Montoya	Member	June 30, 2012
Christina Gomez Vidal	Member	June 30, 2012
Melissa Nassar	Parent representative	June 30, 2012
Dr. Anthony Monreal	MUSD representative	Indefinite

ADMINISTRATOR

Roger Leach
Superintendent/Director

SHERMAN THOMAS CHARTER HIGH SCHOOL
SCHEDULE OF AVERAGE DAILY ATTENDANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Second Period Report	Annual Report
CLASSROOM INSTRUCTION		
High School:		
Grades Nine through Twelve	--	--
High School Totals	==	==
NON-CLASSROOM INSTRUCTION		
High School:		
Grades Nine through Twelve	44	44
Elementary Totals	== 44	== 44

Average daily attendance is a measurement of the number of pupils attending classes of the District. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to school Districts. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

SHERMAN THOMAS CHARTER HIGH SCHOOL
SCHEDULE OF INSTRUCTIONAL TIME
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

<u>Grade Level</u>	<u>Minutes Requirement</u>	<u>1982-83 Actual Minutes</u>	<u>2010-11 Actual Minutes</u>	<u>Number of Days Traditional Calendar</u>	<u>Number of Days Multi-track Calendar</u>	<u>Status</u>
Grades 9	62,949	(a)	65,160	180	---	IN COMPLIANCE
Grades 10	62,949	(a)	65,160	180	---	IN COMPLIANCE
Grades 11	62,949	(a)	65,160	180	---	IN COMPLIANCE
Grades 12	62,949	(a)	65,160	180	---	IN COMPLIANCE

(a) School was not established in 1982-83

Districts must maintain their instructional minutes at either the 1982-83 actual minutes or the 1986-87 requirement, whichever is greater, as required by Education Code Section 46201.

The District has received incentive funding for increasing instructional time as provided by the Incentives for Longer Instructional Day. This schedule presents information on the amount of instruction time offered by the District and whether the District complied with the provisions of Education Code Sections 46201 through 46206.

SHERMAN THOMAS CHARTER HIGH SCHOOL
SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	(Budget) 2013	2012	2011	2010
General Fund				
Revenues and Other Financing Sources	\$ 405,187	\$ 435,636	\$ 505,876	\$ 228,524
Expenditures	405,187	461,576	299,013	189,446
Other Uses and Transfers Out	--	--	--	--
Total Outgo	<u>405,187</u>	<u>461,576</u>	<u>299,013</u>	<u>189,446</u>
Change in Fund Balance	<u>-0-</u>	<u>(25,940)</u>	<u>206,863</u>	<u>39,078</u>
Ending Fund Balance	<u>220,001</u>	<u>220,001</u>	<u>245,941</u>	<u>39,078</u>
Available Reserves	<u>220,001</u>	<u>220,001</u>	<u>245,941</u>	<u>39,078</u>
Designated for Economic Uncertainties	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Undesignated Fund Balance	<u>220,001</u>	<u>220,001</u>	<u>245,941</u>	<u>39,078</u>
Available reserves as a percentage of total outgo	54.29%	47.66%	82.25%	20.363%
Total long-term debt	75,000	75,000	150,300	--
Average daily attendance at P-2	44	44	34	12

This schedule discloses the District's financial trends by displaying past years' data along with current year budget information. These financial trend disclosures are used to evaluate the District's ability to continue as a going concern for a reasonable period of time.

SHERMAN THOMAS CHARTER HIGH SCHOOL
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

The District did not have over \$500,000 in federal expenditures and therefore this schedule is not required.

SHERMAN THOMAS CHARTER HIGH SCHOOL
RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT
Form 01 WITH AUDITED FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

There were no differences between the annual financial and budget report and the audited financial statements.

This schedule provides the information necessary to reconcile the fund balances of all funds and the total liabilities balance of the general long-term debt account group as reported on the Form 01 to the audited financial statements.

Schafer Accountancy Corporation

Certified Public Accountants
7080 N. Whitney Ave., Suite 103
Fresno, California 93720

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Trustees
Sherman Thomas Charter High School
Madera, California

We have audited the financial statements of Sherman Thomas Charter High School as of and for the year ended December 31, 2012, and have issued our report thereon dated October 17, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Sherman Thomas Charter High School's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not the purpose of expressing an opinion on the effectiveness of Sherman Thomas Charter High School's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Sherman Thomas Charter High School's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Telephone 559-297-8292 * Fax 559-322-1098

Compliance over Other Matters

As part of obtaining reasonable assurance about whether Sherman Thomas Charter High School's financial statements are free of material misstatements, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with these provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, the audit committee, others within the entity, Federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Schofer Accountancy Corp.

October 17, 2012
Fresno, California

Schafer Accountancy Corporation

Certified Public Accountants
7080 N. Whitney Ave., Suite 103
Fresno, California 93720

INDEPENDENT AUDITOR'S REPORT ON STATE COMPLIANCE WITH THE TYPES OF COMPLIANCE REQUIREMENTS DESCRIBED IN THE STANDARDS AND PROCEDURES FOR AUDITS OF CALIFORNIA K-12 LOCAL EDUCATION AGENCIES 2010-11 ISSUED BY THE EDUCATION AUDIT APPEALS BOARD

Board of Trustees
Sherman Thomas Charter High School
Madera, California

Compliance

We have audited Sherman Thomas Charter High School District's compliance with the types of compliance requirements described in the *Standards and Procedures for Audits of California K-12 Local Education Agencies* 2011-12 to the state laws and regulations listed below for the year ended June 30, 2012. Compliance with the requirements of state laws and regulations is the responsibility of Sherman Thomas Charter High School District's management. Our responsibility is to express an opinion on Sherman Thomas Charter High School District's compliance with these laws and regulations based on our audit.

We conducted our audit of compliance in accordance with generally accepted auditing standards in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Standards and Procedures for Audits of California K-12 Local Education Agencies*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements listed below occurred. An audit includes examining, on a test basis, evidence about Sherman Thomas Charter High School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on Sherman Thomas Charter High School District's compliance with those requirements.

<u>Description</u>	<u>Procedures In Audit Guide</u>	<u>Procedures Performed</u>
Attendance reporting	6	NOT APPLICABLE
Teacher certification and misassignment	3	NOT APPLICABLE
Kindergarten continuance	3	NOT APPLICABLE
Independent study	23	NOT APPLICABLE
Continuation education	10	NOT APPLICABLE
Instructional time for school districts	6	NOT APPLICABLE
for county office of education	3	NOT APPLICABLE
Instructional materials, general requirements	8	NOT APPLICABLE
Ratio of administrative employees to teachers	1	NOT APPLICABLE
Classroom Teacher Salary	1	NOT APPLICABLE
Early Retirement Incentive Program	4	NOT APPLICABLE

GANN Limit Calculation	1	NOT APPLICABLE
School accountability report card	3	NOT APPLICABLE
Public hearing, receipt of funds	1	NOT APPLICABLE
Juvenile court school	8	NOT APPLICABLE
Exclusion of pupils- Pertussis immunization	2	NOT APPLICABLE
Class size reduction:		
General	7	YES
Option one	3	NOT APPLICABLE
Option two	4	NOT APPLICABLE
Districts or charter school with only one school serving K-3	4	YES
After School Education and Safety Program		
General	4	NOT APPLICABLE
After school	4	NOT APPLICABLE
Before school	6	NOT APPLICABLE
Charter Schools		
Contemporaneous records of attendance	1	YES
Mode of instruction	1	NOT APPLICABLE
Non-classroom based instruction / independent study	15	YES
Determination of funding for non-classroom based instruction	3	YES
Annual instructional minutes – classroom based	4	NOT APPLICABLE

In our opinion, the Sherman Thomas Charter High School District complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements listed in the schedule above for the year ended June 30, 2012.

This report is intended solely for the information and use of the Board of Trustees; management, the State Controller's Office, the Department of Education and the California Department of Education and is not intended to be and should not be used by anyone other than those specified parties.

Schofer Accountancy Corp.

October 17, 2012
Fresno, California

FINDINGS AND RECOMMENDATIONS SECTION

SHERMAN THOMAS CHARTER SCHOOL
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2012

Section I – Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unqualified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Reporting condition(s) identified not considered to be material weaknesses?	None reported
Non-compliance material to financial statements noted?	No

Federal Awards

Not Applicable

State Awards

Internal control over financial reporting:	
Material weakness(es) identified?	No
Reporting condition(s) identified not considered to be material weaknesses?	None reported
Type of auditor's report issued on compliance for state programs:	Unqualified

Section II – Financial Statement Findings

None

Section III – Federal Award Findings and Questioned Costs

Not applicable

Section IV – State Award Findings and Questioned Costs

None

SHERMAN THOMAS CHARTER SCHOOL
STATUS OF PRIOR YEAR FINDINGS AND RECOMMENDATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

<u>Finding/Recommendation</u>	<u>Current Status</u>	District Explanation if Not <u>Implemented</u>
1. Not applicable		



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

Date: August 13, 2013

Subject: Approval of Commercial Warrant List

Responsible Staff: Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:

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

Financial impact:

Financial impact of commercial warrants processed from 7/17/2013 through 7/31/2013:

	7/17/2013	7/17/2013	7/24/2013	7/24/2013
FOR ALL FUNDS:	\$398,836.39	\$34,326.82	\$489,799.11	\$1,178,233.42
CANCELLED WARRANTS:	\$0.00	\$0.00	\$0.00	
TOTAL:	\$398,836.39	\$34,326.82	\$489,799.11	\$1,178,233.42

	Current Liabilities 7/31/2013	Current Year 7/31/2013		
FOR ALL FUNDS:	\$296,538.73	\$2,439,793.68		
CANCELLED WARRANTS:	-\$331.71			
TOTAL:	\$296,207.02	\$2,439,793.68	\$0.00	\$0.00

GRAND TOTAL	\$4,837,196.44			
-------------	----------------	--	--	--

Superintendent's recommendation:

Superintendent recommends approval of the Commercial Warrant List.

Supporting documents attached:

- Payment Orders for Checks Processed on:
 - 07/17/13
 - 07/24/13
 - 07/31/13

**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>10</u>	-	\$	71.00		
		-	-			\$	71.00
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	-	-			\$	-
		-	-				
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-			\$	-
		-	-				
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-			\$	-
		-	-				
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-				
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-				
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-			\$	-
	<u>REPAY</u>	-	-				
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-			\$	-
		-	-				
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-			\$	-
		-	-				
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-			\$	-
		-	-				
<u>83570</u>	<u>73 TRUST FUND</u>	-	-			\$	-
		-	-				
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-			\$	-
		-	-				
GRAND TOTAL:						\$	398,836.39

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 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:				\$	34,326.82

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: MELANIE SERROS (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Fiscal Year: 2014
 Report Date: 07/17/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/17/2013 to 07/17/2013

Page 1 of 12

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
631255	R7	090072-1	UNISOURCE WORLDWIDE INC		
130109	01-8150-000-0000-0000-9509-0000-0				64.14
130109	01-8150-000-0000-0000-9509-0000-0				195.86
130109	01-8150-000-0000-0000-9509-0000-0				77.91
130109	01-8150-000-0000-0000-9509-0000-0				1,036.05
Warrant Total					\$1,373.96
631256	R7	091965	A Better Tomorrow Education		
132354	01-3010-000-0000-0000-9509-0000-3				17,188.59
132354	01-3010-000-0000-0000-9509-0000-3				17,712.58
132354	01-3010-000-0000-0000-9509-0000-3				48,851.67
132354	01-3010-000-0000-0000-9509-0000-3				13,935.39
Warrant Total					\$97,688.23
631257	R7	091245-1	Ace it! Tutoring Powered by Sylvan Learning		
132358	01-3010-000-0000-0000-9509-0000-3				17,595.40
Warrant Total					\$17,595.40
631258	R7	090549-1	READING AND BEYOND		
132363	01-3010-000-0000-0000-9509-0000-3				3,712.50
Warrant Total					\$3,712.50
631259	R7	064030	VALLEY IRON INC.		
130113	01-8150-000-0000-0000-9509-0000-0				95.80
133740	01-7010-000-0000-0000-9509-0000-0				1,477.22
Warrant Total					\$1,573.02
631260	R7	092066	Top Promotional Products		
133313	01-0000-000-0000-0000-9509-0000-0				240.04
Warrant Total					\$240.04
631261	R7	090060	WESTERN AG & TURF		
130115	01-8150-000-0000-0000-9509-0000-0				35.59
130115	01-8150-000-0000-0000-9509-0000-0				6.17
130115	01-8150-000-0000-0000-9509-0000-0				11.66
130115	01-8150-000-0000-0000-9509-0000-0				27.59
130115	01-8150-000-0000-0000-9509-0000-0				217.74
130115	01-8150-000-0000-0000-9509-0000-0				51.34
130115	01-8150-000-0000-0000-9509-0000-0				188.03
130115	01-8150-000-0000-0000-9509-0000-0				160.97
Warrant Total					\$699.09
631262	R7	060697	TECO PRODUCTS COMPANY		
130105	01-8150-000-0000-0000-9509-0000-0				19.39
Warrant Total					\$19.39
631263	R7	090076	TARGET SPECIALTY PRODUCTS		
130104	01-8150-000-0000-0000-9509-0000-0				644.44
Warrant Total					\$644.44
631264	R7	090057	WILCO SUPPLY		
133771	01-0010-000-0000-0000-9509-0000-0				306.84
Warrant Total					\$306.84

Report Date: 07/17/2013

Commercial Warrant Listing
For Warrants Dated 07/17/2013 to 07/17/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
631265	R7	062585-1	UNISOURCE WORLDWIDE, INC.		
130168	01-0000-000-0000-0000-9509-0000-0				478.01
			Warrant Total		\$478.01
631266	R7	896960	SPARKLETTS		
130403	01-0000-000-0000-0000-9509-0000-0				211.58
			Warrant Total		\$211.58
631267	R7	920312	MADERA COUNTY OFFICE OF ED.		
133698	01-3010-000-0000-0000-9509-0000-3				150.00
133698	01-3010-000-0000-0000-9509-0000-3				75.00
133698	01-3010-000-0000-0000-9509-0000-3				75.00
133698	01-3010-000-0000-0000-9509-0000-3				75.00
133698	01-3010-000-0000-0000-9509-0000-3				150.00
133698	01-3010-000-0000-0000-9509-0000-3				75.00
133698	01-3010-000-0000-0000-9509-0000-3				75.00
133698	01-3010-000-0000-0000-9509-0000-3				300.00
133698	01-3010-000-0000-0000-9509-0000-3				3,900.00
			Warrant Total		\$4,875.00
631268	R7	066402-1	WESTERN BUILDING MATERIALS CO		
133760	01-0010-000-0000-0000-9509-0000-0				1,128.30
			Warrant Total		\$1,128.30
631269	R7	087128-1	WAL MART COMMUNITY		
130997	01-0605-000-0000-0000-9509-0000-0				779.50
130746	01-3725-000-0000-0000-9509-0000-3				82.11
130733	01-0000-000-0000-0000-9509-0000-0				121.82
131377	01-0000-000-0000-0000-9509-0000-0				82.21
131378	01-3550-000-0000-0000-9509-0000-0				400.03
131766	01-6500-000-0000-0000-9509-0000-0				111.74
133396	01-9179-000-0000-0000-9509-0000-0				145.01
131027	12-6105-000-0000-0000-9509-0000-0				22.74
131218	11-9170-000-0000-0000-9509-0000-0				195.28
131145	01-6010-000-0000-0000-9509-0000-0				1,232.15
131147	01-6010-000-0000-0000-9509-0000-0				964.68
131150	01-6010-000-0000-0000-9509-0000-0				1,694.73
131151	01-6010-000-0000-0000-9509-0000-0				3,341.83
131152	01-6010-000-0000-0000-9509-0000-0				2,218.32
131153	01-6010-000-0000-0000-9509-0000-0				2,190.14
131154	01-6010-000-0000-0000-9509-0000-0				1,882.67
131156	01-6010-000-0000-0000-9509-0000-0				2,114.49
131158	01-6010-000-0000-0000-9509-0000-0				960.45
131159	01-6010-000-0000-0000-9509-0000-0				1,200.27
131160	01-6010-000-0000-0000-9509-0000-0				854.55
131161	01-6010-000-0000-0000-9509-0000-0				2,167.52
131162	01-6010-000-0000-0000-9509-0000-0				1,470.11
131163	01-6010-000-0000-0000-9509-0000-0				887.94
131148	01-6010-000-0000-0000-9509-0000-0				1,607.67
			Warrant Total		\$26,727.96

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631270	R7	090808-1	TUTOR WORKS, INC		
132368	01-3010-000-0000-0000-9509-0000-3				9,809.10
132368	01-3010-000-0000-0000-9509-0000-3				19,789.02
				Warrant Total	\$29,598.12
631271	R7	092118	Hilly Howl, Inc.		
133778	25-9125-000-0000-0000-9509-0000-0				38,110.55
				Warrant Total	\$38,110.55
631272	R9	9676	MARVIN WILLIAM BAKER		
	01-0000-000-0000-0000-9509-0000-0				25.90
				Warrant Total	\$25.90
631273	R9	26666063	MARK EDWARD WARFFUEL		
	01-4035-000-0000-0000-9509-0000-2				1,100.00
				Warrant Total	\$1,100.00
631274	R9	8301	JANINE KAY BERGDAHL		
	01-0000-000-0000-0000-9509-0000-0				107.84
				Warrant Total	\$107.84
631275	R9	7768	JOHN PERRY DENNO		
	01-0000-000-0000-0000-9509-0000-0				279.11
				Warrant Total	\$279.11
631276	R9	9206	SARAH E AUSLEY		
	01-1100-000-0000-0000-9509-0000-0				61.02
				Warrant Total	\$61.02
631277	R9	8110	SHELDON DEWITT HORN		
	01-1100-000-0000-0000-9509-0000-0				107.35
				Warrant Total	\$107.35
631278	R9	10104	JOY MARIE CUNNINGHAM		
	01-1100-000-0000-0000-9509-0000-0				122.61
				Warrant Total	\$122.61
631279	R9	3099	WILLIAM STEVEN LUTJENS		
	01-1100-000-0000-0000-9509-0000-0				235.61
				Warrant Total	\$235.61
631280	R9	4020	CAROL PETRUCCI		
	01-1100-000-0000-0000-9509-0000-0				102.49
				Warrant Total	\$102.49
631281	R9	5290	REBECCA J. VAGIM		
	01-1100-000-0000-0000-9509-0000-0				140.69
				Warrant Total	\$140.69
631282	R9	8107	VICKI L. GINELLI		
	01-5640-000-0000-0000-9509-0000-0				12.66
				Warrant Total	\$12.66
631283	R9	9970	LISA CHRISTINA CRUZ-AVALOS		
	01-5640-000-0000-0000-9509-0000-0				65.55
				Warrant Total	\$65.55

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PO #	Account #		Description		
631284	R9	7553	BRENTON L GEORGE		
	01-7010-000-0000-0000-9509-0000-0				550.82
			Warrant Total		\$550.82
631285	R9	5855	TIM WAYNE DENIZ		
	01-7010-000-0000-0000-9509-0000-0				477.65
			Warrant Total		\$477.65
631286	R9	7878	KRISTIN VALERICE SHEEHAN		
	01-7010-000-0000-0000-9509-0000-0				574.61
			Warrant Total		\$574.61
631287	R9	9460	JOHN S WILLIAMS		
	01-7010-000-0000-0000-9509-0000-0				512.44
			Warrant Total		\$512.44
631288	R9	9682	CELIA YVONNE CASSO		
	01-7010-000-0000-0000-9509-0000-0				554.16
			Warrant Total		\$554.16
631289	R9	9425	KRISTIN ANN MCKENNA		
	01-7010-000-0000-0000-9509-0000-0				535.40
			Warrant Total		\$535.40
631290	R9	1967	DARLENE E. GILLES		
	01-7010-000-0000-0000-9509-0000-0				486.36
			Warrant Total		\$486.36
631291	R9	7927	CAITLIN PENDLEY		
	01-5640-000-0000-0000-9509-0000-2				956.90
			Warrant Total		\$956.90
631292	R9	7768	JOHN PERRY DENNO		
	01-0000-000-0000-0000-9509-0000-0				331.71
			Warrant Total		\$331.71
631293	R9	1386	RACHEL ROSARIO DONATELLI		
	01-0000-000-0000-0000-9509-0000-0				123.17
			Warrant Total		\$123.17
631294	R9	7397	LYDIA F TORRES		
	01-5640-000-0000-0000-9509-0000-0				37.86
			Warrant Total		\$37.86
631295	R9	9878	ORLANDO EDOARDO BELLOMO		
	01-0000-000-0000-0000-9509-0000-0				42.94
			Warrant Total		\$42.94
631296	R9	10263	MICHAEL VALDEZ		
	01-0000-000-0000-0000-9509-0000-0				31.36
			Warrant Total		\$31.36
631297	R9	10214	FRANK JAVIER GUILLEN		
	01-0000-000-0000-0000-9509-0000-0				19.78
			Warrant Total		\$19.78

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PO #	Account #		Description		
631298	R9	1977	JOANNE M. GLANTZ		
	01-0000-000-0000-0000-9509-0000-0				37.29
			Warrant Total		\$37.29
631299	R9	7633	ROSALIND COX		
	01-0000-000-0000-0000-9509-0000-0				59.89
			Warrant Total		\$59.89
631300	R9	732	CYNDI K. CALLICOTT		
	01-7230-000-0000-0000-9509-0000-0				35.00
			Warrant Total		\$35.00
631301	R9	10266	DAVID I SOLORIO		
	01-0000-000-0000-0000-9509-0000-0				16.39
			Warrant Total		\$16.39

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PO #	Account #		Description		Amount
631302	R10	899500	U.S. BANK		
	01-0000-000-0000-0000-9509-0000-0		MAY13		250.67
	01-0000-000-0000-0000-9509-0000-0		MAY13		193.91
	01-0000-000-0000-0000-9509-0000-0		MAY13		179.95
	01-3725-000-0000-0000-9509-0000-3		MAY13		140.37
	01-9170-000-0000-0000-9509-0000-0		MAY13		76.68
	01-9170-000-0000-0000-9509-0000-0		MAY13		95.49
	01-0000-000-0000-0000-9509-0000-0		MAY13		462.00
	01-3550-000-0000-0000-9509-0000-0		MAY13		100.00
	01-3725-000-0000-0000-9509-0000-2		MAY13		113.40
	01-0000-000-0000-0000-9509-0000-0		MAY13		1,014.00
	01-3725-000-0000-0000-9509-0000-3		MAY13		59.90
	01-0000-000-0000-0000-9509-0000-0		MAY13		13.50
	01-0000-000-0000-0000-9509-0000-0		MAY13		30.00
	01-0000-000-0000-0000-9509-0000-0		MAY13		374.19
	01-8150-000-0000-0000-9509-0000-0		MAY13		250.00
	01-0000-000-0000-0000-9509-0000-0		MAY13		424.38
	01-0000-000-0000-0000-9509-0000-0		MAY13		110.00
	01-0000-000-0000-0000-9509-0000-0		MAY13		1,639.29
	12-9226-000-0000-0000-9509-0000-0		MAY13		747.10
	12-9226-000-0000-0000-9509-0000-0		MAY13		215.00
	01-0000-000-0000-0000-9509-0000-0		MAY13		12.00
	01-7230-000-0000-0000-9509-0000-0		MAY13		9.71
	01-0000-000-0000-0000-9509-0000-0		MAY13		243.72
	01-0000-000-0000-0000-9509-0000-0		MAY13		135.00
	01-0000-000-0000-0000-9509-0000-0		MAY13		294.72
	01-3725-000-0000-0000-9509-0000-2		MAY13		71.09
	01-0000-000-0000-0000-9509-0000-0		MAY13		12.95
	01-0000-000-0000-0000-9509-0000-0		MAY13		29.24
	01-0000-000-0000-0000-9509-0000-0		MAY13		65.58
	01-4035-000-0000-0000-9509-0000-3		MAY13		135.00
	01-4035-000-0000-0000-9509-0000-3		MAY13		135.00
	01-9170-000-0000-0000-9509-0000-0		MAY13		471.45
	01-0000-000-0000-0000-9509-0000-0		MAY13		838.66
	01-0000-000-0000-0000-9509-0000-0		MAY13		183.50
			Warrant Total		\$9,127.45

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631303	R10	899500	U.S. BANK		
	01-0000-000-0000-0000-9509-0000-0			MAY13	127.01
	01-0000-000-0000-0000-9509-0000-0			MAY13	50.00
	01-0000-000-0000-0000-9509-0000-0			MAY13	253.93
	01-0000-000-0000-0000-9509-0000-0			MAY13	167.89
	01-0000-000-0000-0000-9509-0000-0			MAY13	67.46
	01-0000-000-0000-0000-9509-0000-0			MAY13	125.16
	01-9170-000-0000-0000-9509-0000-0			MAY13	392.73
	01-9303-000-0000-0000-9509-0000-0			MAY13	382.53
	01-0000-000-0000-0000-9509-0000-0			MAY13	502.76
	01-9170-000-0000-0000-9509-0000-0			MAY13	702.25
	01-9170-000-0000-0000-9509-0000-0			MAY13	350.00
	01-6500-000-0000-0000-9509-0000-0			MAY13	49.50
	01-6500-000-0000-0000-9509-0000-0			MAY13	580.94
	01-4035-000-0000-0000-9509-0000-2			MAY13	383.81
	01-0000-000-0000-0000-9509-0000-0			MAY13	215.77
	01-1100-000-0000-0000-9509-0000-0			MAY13	155.52
	01-7090-000-0000-0000-9509-0000-0			MAY13	411.41
	01-7091-000-0000-0000-9509-0000-0			MAY13	176.32
	01-0000-000-0000-0000-9509-0000-0			MAY13	648.77
	01-0000-000-0000-0000-9509-0000-0			MAY13	109.15
	01-9170-000-0000-0000-9509-0000-0			MAY13	478.80
	01-0000-000-0000-0000-9509-0000-0			MAY13	49.22
	01-8150-000-0000-0000-9509-0000-0			MAY13	389.00
	01-8150-000-0000-0000-9509-0000-0			MAY13	2,129.92
	01-0000-000-0000-0000-9509-0000-0			MAY13	45.90
	01-0000-000-0000-0000-9509-0000-0			MAY13	10.68
	01-9179-000-0000-0000-9509-0000-3			MAY13	275.93
	01-9226-000-0000-0000-9509-0000-0			MAY13	100.00
	01-0000-000-0000-0000-9509-0000-0			MAY13	79.87
	01-0000-000-0000-0000-9509-0000-0			MAY13	471.70
	01-0000-000-0000-0000-9509-0000-0			MAY13	60.00
	01-0000-000-0000-0000-9509-0000-0			MAY13	951.21
	01-0000-000-0000-0000-9509-0000-0			MAY13	59.95
	01-0000-000-0000-0000-9509-0000-0			MAY13	6.77
				Warrant Total	\$10,961.86
631304	R10	899500	U.S. BANK		
	01-0000-000-0000-0000-9509-0000-0			MAY13	266.84
				Warrant Total	\$266.84
631305	R10	910197-2	AT & T		
	01-0000-000-0000-0000-9509-0000-0				294.04
				Warrant Total	\$294.04
631306	R10	910197-3	AT&T MOBILITY		
	01-0000-000-0000-0000-9509-0000-0				100.92
				Warrant Total	\$100.92

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631307	R10	976670	SAN JOAQUIN VALLEY AIR POLLUTION		
		35-9275-000-0000-0000-9509-0000-0			71.00
			Warrant Total		\$71.00
631308	R10	905910	CHEVRON AND TEXACO		
		01-7230-000-0000-0000-9509-0000-0			244.21
		01-7230-000-0000-0000-9509-0000-0			63.24
		01-0000-000-0000-0000-9509-0000-0			182.33
		01-0000-000-0000-0000-9509-0000-0			23.87
		01-7230-000-0000-0000-9509-0000-0			5.14
			Warrant Total		\$518.79
631309	R11	914720-1	AMERIPRIDE UNIFORM SERVICES		
133367		01-0000-000-0000-0000-9509-0000-0			161.98
131372		01-0000-000-0000-0000-9509-0000-0			403.70
131372		01-0000-000-0000-0000-9509-0000-0			403.70
131372		01-0000-000-0000-0000-9509-0000-0			403.70
131372		01-0000-000-0000-0000-9509-0000-0			403.70
			Warrant Total		\$1,776.78
631310	R11	916950	CENTRAL VALLEY PRESORT		
130124		01-0000-000-0000-0000-9509-0000-0			1,429.70
130124		01-0000-000-0000-0000-9509-0000-0			779.09
			Warrant Total		\$2,208.79
631311	R11	091997-1	The Booksource		
133517		01-3010-000-0000-0000-9509-0000-2			933.37
			Warrant Total		\$933.37
631312	R12	091456	Atomic Learning, Inc.		
140115		01-0000-260-1110-2130-5885-6220-0			24,881.82
			Warrant Total		\$24,881.82
631313	R12	090499-1	ESGI		
140114		01-0000-260-1110-2130-5885-6220-0			9,375.00
			Warrant Total		\$9,375.00
631314	R13	951810	ACC BUSINESS		
130190		13-5310-000-0000-0000-9509-0000-0			50.47
			Warrant Total		\$50.47
631315	R13	920053	Advance Pierre Foods		
130209		13-5310-000-0000-0000-9509-0000-0			4,687.00
			Warrant Total		\$4,687.00
631316	R13	890180	CULLIGAN BOTTLED WATER		
130196		13-5310-000-0000-0000-9509-0000-0			40.50
			Warrant Total		\$40.50
631317	R13	925560	DANIELSEN CO.		
130197		13-5310-000-0000-0000-9509-0000-0			19,133.09
			Warrant Total		\$19,133.09

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631318 133784	R13 13-5310-000-0000-0000-9509-0000-0	090222	Diamond Locksmiths		6.48
			Warrant Total		\$6.48
631319 130199	R13 13-5310-000-0000-0000-9509-0000-0	053414	EARTH GRAINS		5,067.42
			Warrant Total		\$5,067.42
631320 133785	R13 13-5310-000-0000-0000-9509-0000-0	090950	ELECOM WEST		3,461.00
			Warrant Total		\$3,461.00
631321 130200	R13 13-5310-000-0000-0000-9509-0000-0	977640	FOCUS PACKAGING		630.00
			Warrant Total		\$630.00
631322 130202 130202	R13 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0	024752	GENERAL BUILDERS SUPPLY CO.		12.79 178.64
			Warrant Total		\$191.43
631323 130203	R13 13-5310-000-0000-0000-9509-0000-0	938860	GOLD STAR FOODS		1,705.00
			Warrant Total		\$1,705.00
631324 133786	R13 13-5310-000-0000-0000-9509-0000-0	026076	GRAINGERS		1,610.94
			Warrant Total		\$1,610.94
631325 133787	R13 13-5310-000-0000-0000-9509-0000-0	028624	HOBART CORP.		181.50
			Warrant Total		\$181.50
631326 130204	R13 13-5310-000-0000-0000-9509-0000-0	995890	IMAGE 2000		137.10
			Warrant Total		\$137.10
631327 133788	R13 13-5310-000-0000-0000-9509-0000-0	090166	INDUSTRIAL CASTER & WHEEL		163.52
			Warrant Total		\$163.52
631328 130205 130205	R13 13-5310-000-0000-0000-9509-0000-0 13-5370-000-0000-0000-9509-0000-0	037570	MADERA PRODUCE		41,312.35 5,875.75
			Warrant Total		\$47,188.10
631329 130206	R13 13-5310-000-0000-0000-9509-0000-0	037668	MADERA RADIO DISPATCH		142.00
			Warrant Total		\$142.00
631330 130207	R13 13-5310-000-0000-0000-9509-0000-0	042629	J W MYERS, INC		32.13
			Warrant Total		\$32.13

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631331 130214	R13 13-5310-000-0000-0000-9509-0000-0	973640	PRAXAIR		44.25
Warrant Total					\$44.25
631332 130215 130215 130215 130215	R13 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0	049233	PRODUCER'S DAIRY		12,524.17 75.67 4,611.13 94.59
Warrant Total					\$17,305.56
631333 130216 130216 130216 130216 130216 130216 130216	R13 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0	890963	REFRIGERATION SUPPLY DISTRIBUTOR		58.82 126.38 58.82 58.82 58.82 58.82 58.82
Warrant Total					\$479.30
631334 133791	R13 13-5310-000-0000-0000-9509-0000-0	091625	Ruckstell California Sales Co., Inc		1,220.52
Warrant Total					\$1,220.52
631335 130217 130217	R13 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0	053990	SAVE MART OF MODESTO		185.80 9.57
Warrant Total					\$195.37
631336 130218	R13 13-5310-000-0000-0000-9509-0000-0	983190	SCHOOL LUNCH PRODUCTS		23,585.53
Warrant Total					\$23,585.53
631337 130191	R13 13-5310-000-0000-0000-9509-0000-0	090131	Sparkletts/Alhambra Waters		28.49
Warrant Total					\$28.49
631338 133789	R13 13-5310-000-0000-0000-9509-0000-0	989070	STAPLES CREDIT PLAN		179.74
Warrant Total					\$179.74
631339 130220 130220 130220 130220 130220 130220	R13 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0 13-5310-000-0000-0000-9509-0000-0	059888	TALKINGTON AIR COND.		478.00 1,173.00 50.20 150.00 80.00 80.00
Warrant Total					\$2,011.20
631340 133790	R13 13-5310-000-0000-0000-9509-0000-0	060697	TECO PRODUCTS COMPANY		14.80
Warrant Total					\$14.80

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 Report Date: 07/17/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/17/2013 to 07/17/2013

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631341	R13	994970	UNISOURCE MAINT SUPPLY SYSTEMS		
130221	13-5310-000-0000-0000-9509-0000-0				847.55
130221	13-5310-000-0000-0000-9509-0000-0				62.34
			Warrant Total		\$909.89
631342	R13	091784	Wallace Packaging, LLC		
130222	13-5310-000-0000-0000-9509-0000-0				8,694.00
			Warrant Total		\$8,694.00
631343	R13	945270	SYSCO FOODSERVICES OF MODESTO		
130219	13-5310-000-0000-0000-9509-0000-0				175.02
			Warrant Total		\$175.02
631344	R15	10177	MELINDA ANN ARBALLO		
	13-5310-000-0000-0000-9509-0000-0				16.95
			Warrant Total		\$16.95
631345	R15	250	BRENDA ATKINS		
	13-5310-000-0000-0000-9509-0000-0				59.33
			Warrant Total		\$59.33
631346	R15	744	YVONNE NICOLE CANDIA		
	13-5310-000-0000-0000-9509-0000-0				6.78
			Warrant Total		\$6.78
631347	R15	9917	AMANDA MARIE CARRANZA		
	13-5310-000-0000-0000-9509-0000-0				4.52
			Warrant Total		\$4.52
631348	R15	1298	TERESA DELEIJA		
	13-5310-000-0000-0000-9509-0000-0				52.55
			Warrant Total		\$52.55
631349	R15	449	BLANCA ERICA DUARTE		
	13-5310-000-0000-0000-9509-0000-0				6.22
			Warrant Total		\$6.22
631350	R15	1637	JESSICA FITCH		
	13-5310-000-0000-0000-9509-0000-0				11.30
			Warrant Total		\$11.30
631351	R15	9054	IRMA GURROLA		
	13-5310-000-0000-0000-9509-0000-0				12.43
			Warrant Total		\$12.43
631352	R15	9638	SUZANA JAUREGUI		
	13-5310-000-0000-0000-9509-0000-0				23.06
			Warrant Total		\$23.06
631353	R15	8056	FRANCISCO V MAGOS		
	13-5310-000-0000-0000-9509-0000-0				11.87
			Warrant Total		\$11.87
631354	R15	7152	MARICELA MORENO		
	13-5310-000-0000-0000-9509-0000-0				61.02
			Warrant Total		\$61.02

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/17/2013 to 07/17/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631355	R15	4001	SANDRA PEREZ	13-5310-000-0000-0000-9509-0000-0	199.45
				Warrant Total	\$199.45
631356	R15	7850	KIMBERLY S. PEDROZA	13-5310-000-0000-0000-9509-0000-0 o	13.56
				Warrant Total	\$13.56
631357	R15	4342	MARGARITA RIVERA	13-5310-000-0000-0000-9509-0000-0	25.43
				Warrant Total	\$25.43
631358	R15	7045	ROKISHA DANIELLE ROBINSON	13-5310-000-0000-0000-9509-0000-0 o	16.95
				Warrant Total	\$16.95
631359	R15	4415	ARLENE SAUCEDA	13-5310-000-0000-0000-9509-0000-0	20.34
				Warrant Total	\$20.34
631360	R15	5565	MICHAEL WILLIAMS	13-5310-000-0000-0000-9509-0000-0	36.45
				Warrant Total	\$36.45
631361 140194	R16	091947	California Department of Public Health	01-8150-450-0000-8110-5300-0000-0	70.00
				Warrant Total	\$70.00
				District Totals	107 Warrants for \$433,163.21

Fund Totals	Amount
01 - General Fund	\$253,951.98
11 - Adult Education	\$195.28
12 - Child Development	\$984.84
13 - Cafeteria	\$139,849.56
25 - Capital Fac/Developer Fees	\$38,110.55
35 - County School Facilities Fund	\$71.00
Total	\$433,163.21

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 8/13/2013

REGISTER NUMBERS IN REQUEST:

R: 17, 18, 21, 22, 23, 24, 25, 26, 36

R:

R:

TOTALS BY FUNDS:

168

**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	17	-	\$ 4,200.00	-	\$	4,200.00
83610	40 SPECIAL RESERVE	21	-	\$ 32,680.00	-	\$	32,680.00
83660	41 BUILDING FUND	-	-			\$	-
83690	42 AG FARM BLDG. FUND	-	-			\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-			\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-			\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-			\$	-
88610	54 LEASE PURCHASE	-	-			\$	-
83640	56 C.O.P. DEBT SERVICE	-	-			\$	-
83580	67 INSURANCE RESERVE	-	-			\$	-
83570	73 TRUST FUND	-	-			\$	-
83520	74 ATHLETIC FUND	-	-			\$	-
GRAND TOTAL:						\$	489,799.11

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Linda K Wall (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

REGISTER NUMBERS IN REQUEST:

R: 34, 35

TOTALS BY FUNDS:

170

**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	27	-	\$	500.00	31	-	\$	500.00		
		28		\$	500.00	32		\$	500.00		
		29		\$	500.00	33		\$	500.00		
		30	-	\$	500.00	34	-	\$	500.00	\$	4,000.00
83660	41 BUILDING FUND	-	-							\$	-
83690	42 AG FARM BLDG. FUND	-	-							\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-							\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-							\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-							\$	-
88610	54 LEASE PURCHASE	-	-							\$	-
83640	56 C.O.P. DEBT SERVICE	-	-							\$	-
83580	67 INSURANCE RESERVE	-	-							\$	-
83570	73 TRUST FUND	-	-							\$	-
83520	74 ATHLETIC FUND	-	-							\$	-

GRAND TOTAL: \$ 1,178,233.42

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: 07/24/2013

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631532 133585	R17 01-3010-000-0000-0000-9509-0000-3	091975	Sacramento County Office of Education		10,725.00
			Warrant Total		\$10,725.00
631533 133476	R17 01-0000-000-0000-0000-9509-0000-0	090165-3	US GAMES		6,607.97
			Warrant Total		\$6,607.97
631534 133471	R17 01-0000-000-0000-0000-9509-0000-0	092079	ValPrint		2,182.56
			Warrant Total		\$2,182.56
631535 131290 131290	R17 01-0000-000-0000-0000-9509-0000-0 01-0000-000-0000-0000-9509-0000-0	091854-1	WECO SUPPLY COMPANY		23.40 6.00
			Warrant Total		\$29.40
631536 130616	R17 01-0000-000-0000-0000-9509-0000-0	064857	VINCENT COMMUNICATIONS INC.		60.00
			Warrant Total		\$60.00
631537 131081 130369 130369	R17 01-0025-000-0000-0000-9509-0000-0 01-7230-000-0000-0000-9509-0000-0 01-7230-000-0000-0000-9509-0000-0	060697	TECO PRODUCTS COMPANY		185.01 11.34 13.61
			Warrant Total		\$209.96
631538 130372 130372	R17 01-7230-000-0000-0000-9509-0000-0 01-7230-000-0000-0000-9509-0000-0	090035-1	VALLEY POWER SYSTEMS NORTH		4,250.85 3,487.11
			Warrant Total		\$7,737.96
631539 130373 130373 130373	R17 01-7230-000-0000-0000-9509-0000-0 01-7230-000-0000-0000-9509-0000-0 01-7230-000-0000-0000-9509-0000-0	064857	VINCENT COMMUNICATIONS INC.		140.00 250.00 250.00
			Warrant Total		\$640.00
631540 130371 130371	R17 01-7230-000-0000-0000-9509-0000-0 01-7230-000-0000-0000-9509-0000-0	060831-1	TESEI PETROLEUM, INC.		44.17 35.94
			Warrant Total		\$80.11
631541 133505	R17 01-7230-000-0000-0000-9509-0000-0	092082	UniFirst		1,822.04
			Warrant Total		\$1,822.04
631542 133741 133741	R17 01-7010-000-0000-0000-9509-0000-0 01-7010-000-0000-0000-9509-0000-0	090060	WESTERN AG & TURF		665.92 32.89
			Warrant Total		\$698.81

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
631543	R17	090472-1	UNITED RENTALS NORTHWEST, INC.		
130111	01-8150-000-0000-0000-9509-0000-0				118.35
130111	01-8150-000-0000-0000-9509-0000-0				305.12
130111	01-8150-000-0000-0000-9509-0000-0				1,041.77
130111	01-8150-000-0000-0000-9509-0000-0				438.99
Warrant Total					\$1,904.23
631544	R17	910291	SWIM SUITS WEST		
133718	01-0000-000-0000-0000-9509-0000-0				468.48
133719	01-0000-000-0000-0000-9509-0000-0				2,013.12
Warrant Total					\$2,481.60
631545	R17	090163-1	School Services of California		
132892	01-0510-000-0000-0000-9509-0000-0				1,338.75
Warrant Total					\$1,338.75
631546	R17	913230-1	TOTAL FILTRATION SERVICES, INC		
130107	01-0000-000-0000-0000-9509-0000-0				689.99
Warrant Total					\$689.99
631547	R17	942340	SILVA'S OIL CO.		
130367	01-7230-000-0000-0000-9509-0000-0				23,737.63
Warrant Total					\$23,737.63
631548	R17	090036	SAUNDER'S AUTOMATIC SERVICE		
130364	01-7230-000-0000-0000-9509-0000-0				5,987.01
Warrant Total					\$5,987.01
631549	R17	054060-1	SCHOETTLER TIRE INC.		
130365	01-7230-000-0000-0000-9509-0000-0				9,350.04
130365	01-7230-000-0000-0000-9509-0000-0				-510.22
Warrant Total					\$8,839.82
631550	R17	090060	WESTERN AG & TURF		
130115	01-8150-000-0000-0000-9509-0000-0				29.37
130115	01-8150-000-0000-0000-9509-0000-0				47.34
Warrant Total					\$76.71
631551	R17	060697	TECO PRODUCTS COMPANY		
130611	01-0000-000-0000-0000-9509-0000-0				124.96
Warrant Total					\$124.96
631552	R17	090072-1	UNISOURCE WORLDWIDE INC		
130109	01-8150-000-0000-0000-9509-0000-0				15.69
Warrant Total					\$15.69
631553	R17	970120-1	SCHOOL SPECIALTY INC.		
130302	01-0000-000-0000-0000-9509-0000-0				856.32
Warrant Total					\$856.32
631554	R17	092057	Software Depot Online, Inc.		
133144	01-6300-000-0000-0000-9509-0000-0				1,187.60
Warrant Total					\$1,187.60

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Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631555 130507	R17 35-9270-000-0000-0000-9509-0000-0	063568	VALLEY AIR CONDITIONING & REPAIR		4,200.00
			Warrant Total		\$4,200.00
631556 133232	R17 01-7090-000-0000-0000-9509-0000-0	090340-1	SCHOLASTIC INC.		32.91
			Warrant Total		\$32.91
631557 133121 133121 133121	R17 01-7091-000-0000-0000-9509-0000-0 01-7090-000-0000-0000-9509-0000-0 01-3010-000-0000-0000-9509-0000-3	890447-1	SCHOLASTIC INC		371.00 334.00 8,265.13
			Warrant Total		\$8,970.13
631558 133402 133571 133403 133280 133280 133398 133404	R17 01-1100-000-0000-0000-9509-0000-0 01-1100-000-0000-0000-9509-0000-0 01-1100-000-0000-0000-9509-0000-0 01-1100-000-0000-0000-9509-0000-0 01-1100-000-0000-0000-9509-0000-0 01-1100-000-0000-0000-9509-0000-0 01-1100-000-0000-0000-9509-0000-0	970120-1	SCHOOL SPECIALTY INC.		1,695.21 629.85 1,104.85 2,673.36 9,334.11 2,249.85 1,695.21
			Warrant Total		\$19,382.44
631559 130102 130102	R17 01-8150-000-0000-0000-9509-0000-0 01-8150-000-0000-0000-9509-0000-0	057115	SONITROL OF FRESNO		228.94 214.00
			Warrant Total		\$442.94
631560 130098	R17 01-8150-000-0000-0000-9509-0000-0	055248	SERVI-TECH CONTROLS, INC		136.24
			Warrant Total		\$136.24
631561	R18 01-5640-000-0000-0000-9509-0000-1	3355	REBECCA L. MCHANEY		11.30
			Warrant Total		\$11.30
631562	R18 01-5640-000-0000-0000-9509-0000-1	3065	STACEY MARIE TAFOYA		27.40
			Warrant Total		\$27.40
631563	R18 01-5640-000-0000-0000-9509-0000-1	1610	SARAH M. FERRER		45.77
			Warrant Total		\$45.77
631564	R18 01-5640-000-0000-0000-9509-0000-1	10158	ELAINE LIU		14.13
			Warrant Total		\$14.13
631565	R18 01-0000-000-0000-0000-9509-0000-0	2640	GREGORY STEVEN JOHNSON		83.62
			Warrant Total		\$83.62

Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631566	R18	26666055	TRACIE ELLEN LIMEBURNER-GREEN		
	01-0000-000-0000-0000-9509-0000-0				226.57
			Warrant Total		\$226.57
631567	R18	5692	JOSIE ZARAGOSA		
	01-7230-000-0000-0000-9509-0000-0				5.04
			Warrant Total		\$5.04
631568	R18	7543	CARL LANG GARCIA		
	01-7230-000-0000-0000-9509-0000-0				250.86
			Warrant Total		\$250.86
631569	R18	4687	DAN SANDS		
	01-0000-000-0000-0000-9509-0000-0				123.74
			Warrant Total		\$123.74
631570	R18	10181	JAIME BRAVO		
	01-0000-000-0000-0000-9509-0000-0				24.86
			Warrant Total		\$24.86
631571	R18	7645	NICK LUCKESI		
	01-0000-000-0000-0000-9509-0000-0				104.53
			Warrant Total		\$104.53
631572	R18	2149	JANET SEVOR GROSSNICKLAUS		
	01-0000-000-0000-0000-9509-0000-0				251.12
			Warrant Total		\$251.12
631573	R20	092125	Goodyear Car Connection Unlimited		
140079	01-8150-450-0000-8110-5640-0000-0				49.85
			Warrant Total		\$49.85
631574	R20	090079-1	GEARY PACIFIC CORP.		
140161	01-8150-450-0000-8110-4300-0000-0				720.11
			Warrant Total		\$720.11
631575	R20	090159	HOTMATH, INC.		
140027	01-0010-260-1385-1000-4310-6560-0				750.00
			Warrant Total		\$750.00
631576	R20	090053-1	HILTI INC		
140421	01-8150-450-0000-8110-4300-0000-0				252.49
			Warrant Total		\$252.49
631577	R20	090061	Madera Small Engine & Marine Repair		
140201	01-8150-450-0000-8110-4300-0000-0				17.71
140201	01-8150-450-0000-8110-5640-0000-0				75.00
			Warrant Total		\$92.71
631578	R20	036998-2	MADERA COUNTY TREASURER		
140043	01-0000-260-0000-9100-7699-5600-0				1,125.00
			Warrant Total		\$1,125.00

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
631579	R20	048688	POSTMASTER	
140023	01-0000-260-0000-7200-5910-5600-0			200.00
140316	01-0000-260-0000-7200-5910-6000-0			46.00
Warrant Total				\$246.00
631580	R20	090695	U.S. BANK - PARS Acct. #: 6745020400	
140018	01-0000-260-0000-7150-3901-5600-0			24,513.97
140018	01-0000-260-0000-7150-3901-5600-0			11,423.78
140018	01-0000-260-0000-7150-3901-5600-0			2,844.06
140018	01-0000-260-0000-7200-3901-5600-0			2,153.29
140018	01-0000-260-0000-7200-3901-5600-0			8,649.15
140018	01-0000-260-0000-7200-3901-5600-0			18,559.97
140018	01-0000-260-1110-1000-3901-5600-0			593,473.24
140018	01-0000-260-1110-1000-3901-5600-0			276,565.06
140018	01-0000-260-1110-1000-3901-5600-0			68,853.48
140018	01-0000-260-0000-7200-3902-5600-0			14,141.84
140018	01-0000-260-0000-7200-3902-5600-0			3,520.74
140018	01-0000-260-0000-7200-3902-5600-0			30,346.58
Warrant Total				\$1,055,045.16
631581	R20	047226	PECKS PRINTERY	
140208	01-8150-450-0000-8110-5800-0000-0			67.40
140208	01-8150-450-0000-8110-5800-0000-0			1,356.91
140208	01-8150-450-0000-8110-5800-0000-0			421.63
Warrant Total				\$1,845.94
631582	R20	090702	Rodriguez, Santino	
140412	01-0000-400-1355-1000-5801-2320-0			2,000.00
Warrant Total				\$2,000.00
631583	R20	091208	Rodriguez, Lynette	
140413	01-0000-400-1355-1000-5801-2320-0			1,500.00
Warrant Total				\$1,500.00
631584	R20	915490-1	PLATT	
140441	01-0000-450-0000-8200-4300-0000-0			1,789.38
140441	01-0000-450-0000-8200-4300-0000-0			227.88
140441	01-0000-450-0000-8200-4300-0000-0			27.00
140441	01-0000-450-0000-8200-4300-0000-0			31.84
Warrant Total				\$2,076.10
631585	R21	901490	GONZALEZ - DOUBLE J PLUMBING INC	
133761	40-0000-000-0000-0000-9509-0000-0			625.00
Warrant Total				\$625.00
631586	R21	091491	Gwartney, Ed	
130656	01-9138-000-0000-0000-9509-0000-0			2,400.00
Warrant Total				\$2,400.00
631587	R21	913750	GOLDEN EAGLE CHARTER, INC.	
130339	01-7230-000-0000-0000-9509-0000-0			2,150.00
Warrant Total				\$2,150.00

Report Date: 07/24/2013

Commercial Warrant Listing
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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631588	R21	025024-1	GEORGE'S AUTO SUPPLY, INC		
130337	01-7230-000-0000-0000-9509-0000-0				1,415.62
130337	01-7230-000-0000-0000-9509-0000-0				150.44
Warrant Total					\$1,566.06
631589	R21	026322	GRAYLIFT INC		
131432	01-0000-000-0000-0000-9509-0000-0				168.42
131432	01-8150-000-0000-0000-9509-0000-0				233.25
Warrant Total					\$401.67
631590	R21	091143	GOLF CAR CENTRAL SERVICE		
130044	01-8150-000-0000-0000-9509-0000-0				247.01
130044	01-8150-000-0000-0000-9509-0000-0				165.00
Warrant Total					\$412.01
631591	R21	910091-2	MCGRAW-HILL SCHOOL EDUCATION LLC		
133700	01-6300-000-0000-0000-9509-0000-0				7,471.58
Warrant Total					\$7,471.58
631592	R21	901890-1	GOTTSCHALK MUSIC CENTER		
131649	01-0000-000-0000-0000-9509-0000-0				576.34
Warrant Total					\$576.34
631593	R21	090387-1	HARBOR FREIGHT TOOLS		
132125	01-3550-000-0000-0000-9509-0000-0				501.33
Warrant Total					\$501.33
631594	R21	910280	HOLIDAY'S AUTO SPECIALTIES, INC.		
130341	01-7230-000-0000-0000-9509-0000-0				82.08
Warrant Total					\$82.08
631595	R21	029179	THE HORN SHOP		
133767	01-0000-000-0000-0000-9509-0000-0				11,986.38
133770	01-1100-000-0000-0000-9509-0000-0				6,602.58
Warrant Total					\$18,588.96
631596	R21	091802	Global Web Technology LLC		
131127	01-6010-000-0000-0000-9509-0000-0				2,356.82
131128	01-6010-000-0000-0000-9509-0000-0				6,547.90
131130	01-6010-000-0000-0000-9509-0000-0				804.00
131131	01-6010-000-0000-0000-9509-0000-0				12,412.72
131132	01-6010-000-0000-0000-9509-0000-0				8,565.80
131136	01-6010-000-0000-0000-9509-0000-0				2,518.32
131138	01-6010-000-0000-0000-9509-0000-0				3,931.06
131139	01-6010-000-0000-0000-9509-0000-0				17,258.96
131140	01-6010-000-0000-0000-9509-0000-0				5,562.20
131141	01-6010-000-0000-0000-9509-0000-0				4,802.13
131142	01-6010-000-0000-0000-9509-0000-0				4,615.25
Warrant Total					\$69,375.16
631597	R21	042629	J W MYERS, INC		
132918	01-7010-000-0000-0000-9509-0000-0				49.57
Warrant Total					\$49.57

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631598	R21	091837	Industrial Caster		
131096	01-8150-000-0000-0000-9509-0000-0				55.17
			Warrant Total		\$55.17
631599	R21	995890	IMAGE 2000		
130011	01-0000-000-0000-0000-9509-0000-0				1,185.41
130011	01-0000-000-0000-0000-9509-0000-0				2,018.56
130306	01-0000-000-0000-0000-9509-0000-0				198.33
130395	01-0000-000-0000-0000-9509-0000-0				481.98
130407	01-0000-000-0000-0000-9509-0000-0				425.47
130428	01-0000-000-0000-0000-9509-0000-0				781.14
130428	01-0000-000-0000-0000-9509-0000-0				861.84
130428	01-0000-000-0000-0000-9509-0000-0				180.60
130429	01-0000-000-0000-0000-9509-0000-0				886.20
130437	01-0000-000-0000-0000-9509-0000-0				700.56
130444	01-0000-000-0000-0000-9509-0000-0				696.53
130451	01-0000-000-0000-0000-9509-0000-0				1,919.06
130451	01-0000-000-0000-0000-9509-0000-0				110.80
130454	01-0000-000-0000-0000-9509-0000-0				27.00
130454	01-0000-000-0000-0000-9509-0000-0				1,656.24
130454	01-0000-000-0000-0000-9509-0000-0				303.59
130460	01-0000-000-0000-0000-9509-0000-0				220.75
130770	01-0000-000-0000-0000-9509-0000-0				4,474.51
130770	01-0000-000-0000-0000-9509-0000-0				2,088.58
131783	01-6500-000-0000-0000-9509-0000-0				176.17
132544	01-0000-000-0000-0000-9509-0000-0				95.00
132655	01-0000-000-0000-0000-9509-0000-0				621.06
132655	01-0000-000-0000-0000-9509-0000-0				116.34
			Warrant Total		\$20,225.72
631600	R21	999000	IMAGE 2000		
132721	01-0000-000-0000-0000-9509-0000-0				2,277.37
133522	01-0000-000-0000-0000-9509-0000-0				28.97
133522	01-0000-000-0000-0000-9509-0000-0				11.81
			Warrant Total		\$2,318.15
631601	R21	995890	IMAGE 2000		
133604	01-0000-000-0000-0000-9509-0000-0				1,512.35
			Warrant Total		\$1,512.35
631602	R21	999000	IMAGE 2000		
133603	01-0000-000-0000-0000-9509-0000-0				806.40
133603	01-0000-000-0000-0000-9509-0000-0				226.80
			Warrant Total		\$1,033.20
631603	R21	995890	IMAGE 2000		
133260	01-3550-000-0000-0000-9509-0000-0				8,586.00
133341	01-0000-000-0000-0000-9509-0000-0				2,386.80
			Warrant Total		\$10,972.80

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631604	R21	999000	IMAGE 2000	
133605	01-0000-000-0000-0000-9509-0000-0			237.60
133605	01-0000-000-0000-0000-9509-0000-0			100.98
Warrant Total				\$338.58
631605	R21	995890	IMAGE 2000	
133261	01-3550-000-0000-0000-9509-0000-0			1,216.08
133261	01-3550-000-0000-0000-9509-0000-0			3,778.92
130011	01-0000-000-0000-0000-9509-0000-0			311.35
Warrant Total				\$5,306.35
631606	R21	901490	GONZALEZ - DOUBLE J PLUMBING INC	
133761	40-0000-000-0000-0000-9509-0000-0			31,680.00
Warrant Total				\$31,680.00
631607	R21	032448	KERN COUNTY SUPT. OF SCHOOLS	
132585	01-1100-000-0000-0000-9509-0000-0			4,332.21
Warrant Total				\$4,332.21
631608	R21	091843	Loss Protection and Investigations, Inc.	
131223	01-0000-000-0000-0000-9509-0000-0			136.00
Warrant Total				\$136.00
631609	R21	914910-1	LC SERVICES	
132881	01-7230-000-0000-0000-9509-0000-0			325.00
Warrant Total				\$325.00
631610	R21	091895	Music Mart Inc.	
131650	01-0000-000-0000-0000-9509-0000-0			171.62
Warrant Total				\$171.62
631611	R21	090061	Madera Small Engine & Marine Repair	
130077	01-8150-000-0000-0000-9509-0000-0			122.58
Warrant Total				\$122.58
631612	R21	987570	MADERA AUTO CENTER	
130347	01-7230-000-0000-0000-9509-0000-0			330.00
130347	01-7230-000-0000-0000-9509-0000-0			59.95
130347	01-7230-000-0000-0000-9509-0000-0			27.82
130347	01-7230-000-0000-0000-9509-0000-0			180.00
130347	01-7230-000-0000-0000-9509-0000-0			110.00
Warrant Total				\$707.77
631613	R21	038086	MANGINI ASSOCIATES INCORPORATED	
130671	25-9125-000-0000-0000-9509-0000-0			648.05
Warrant Total				\$648.05
631614	R21	039206-3	MCGRAW-HILL EDUCATIONAL LLC	
133758	01-6300-000-0000-0000-9509-0000-0			153.80
Warrant Total				\$153.80
631615	R21	091469-1	MPS	
133736	01-6300-000-0000-0000-9509-0000-0			19.63
Warrant Total				\$19.63

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PO #	Account #				
631616	R21	090230-1	LOWE'S		
130073	01-8150-000-0000-0000-9509-0000-0				99.28
130073	01-8150-000-0000-0000-9509-0000-0				4.99
130073	01-8150-000-0000-0000-9509-0000-0				500.69
130073	01-8150-000-0000-0000-9509-0000-0				90.43
130073	01-8150-000-0000-0000-9509-0000-0				329.56
Warrant Total					\$1,024.95
631617	R21	090923-1	PPG-PITTSBURG PAINTS		
131883	01-0000-000-0000-0000-9509-0000-0				340.33
Warrant Total					\$340.33
631618	R21	046550	PAMSCO		
130087	01-8150-000-0000-0000-9509-0000-0				55.71
Warrant Total					\$55.71
631619	R21	090040-1	PEARSON EDUCATION INC		
133682	01-6300-000-0000-0000-9509-0000-0				258.91
Warrant Total					\$258.91
631620	R21	947480-2	PEARSON EDUCATION		
133622	01-6300-000-0000-0000-9509-0000-0				9,570.65
Warrant Total					\$9,570.65
631621	R21	047550	PETERS BROS. NURSERY		
131979	01-0000-000-0000-0000-9509-0000-0				192.71
131074	01-0025-000-0000-0000-9509-0000-0				282.24
Warrant Total					\$474.95
631622	R21	090092	PRICKETTS DISBRIBUTING INC.		
130735	01-0000-000-0000-0000-9509-0000-0				15.00
Warrant Total					\$15.00
631623	R21	092002-1	PRUDENTIAL OVERALL SUPPLY		
132520	01-7230-000-0000-0000-9509-0000-0				199.23
132520	01-7230-000-0000-0000-9509-0000-0				199.23
132520	01-7230-000-0000-0000-9509-0000-0				199.23
Warrant Total					\$597.69
631624	R21	090067-1	PPG ARCHITECTURAL FINISHES		
130089	01-8150-000-0000-0000-9509-0000-0				193.00
130089	01-8150-000-0000-0000-9509-0000-0				806.11
130089	01-8150-000-0000-0000-9509-0000-0				416.62
130089	01-8150-000-0000-0000-9509-0000-0				36.68
130089	01-8150-000-0000-0000-9509-0000-0				123.00
130089	01-8150-000-0000-0000-9509-0000-0				102.96
130089	01-8150-000-0000-0000-9509-0000-0				59.79
130089	01-8150-000-0000-0000-9509-0000-0				34.89
130089	01-8150-000-0000-0000-9509-0000-0				131.98
Warrant Total					\$1,905.03
631625	R21	091837-1	INDUSTRIAL CASTER & WHEEL CO.		
131096	01-8150-000-0000-0000-9509-0000-0				80.27
Warrant Total					\$80.27

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631626	R21	090061	Madera Small Engine & Marine Repair		
130077	01-8150-000-0000-0000-9509-0000-0				75.58
			Warrant Total		\$75.58
631627	R21	935660	LINCOLN EQUIPMENT		
130072	01-0000-000-0000-0000-9509-0000-0				73.58
			Warrant Total		\$73.58
631628	R21	901490	GONZALEZ - DOUBLE J PLUMBING INC		
133761	40-0000-000-0000-0000-9509-0000-0				375.00
			Warrant Total		\$375.00
631629	R21	976150-3	HOME DEPOT CREDIT SERVICES		
130050	01-8150-000-0000-0000-9509-0000-0				8.80
130050	01-8150-000-0000-0000-9509-0000-0				12.12
130050	01-8150-000-0000-0000-9509-0000-0				25.74
130515	01-0000-000-0000-0000-9509-0000-0				202.63
130050	01-8150-000-0000-0000-9509-0000-0				12.71
130050	01-0010-000-0000-0000-9509-0000-0				217.89
130050	01-0010-000-0000-0000-9509-0000-0				25.98
130050	01-0010-000-0000-0000-9509-0000-0				56.08
130050	01-0010-000-0000-0000-9509-0000-0				104.24
130050	01-8150-000-0000-0000-9509-0000-0				300.00
130050	01-8150-000-0000-0000-9509-0000-0				118.96
130050	01-8150-000-0000-0000-9509-0000-0				60.02
130050	01-0010-000-0000-0000-9509-0000-0				152.95
130050	01-8150-000-0000-0000-9509-0000-0				300.00
130050	01-8150-000-0000-0000-9509-0000-0				29.42
130050	01-8150-000-0000-0000-9509-0000-0				146.99
130050	01-8150-000-0000-0000-9509-0000-0				242.77
130050	01-8150-000-0000-0000-9509-0000-0				105.27
130050	01-8150-000-0000-0000-9509-0000-0				-99.23
130050	01-8150-000-0000-0000-9509-0000-0				-99.23
130050	01-8150-000-0000-0000-9509-0000-0				-105.27
			Warrant Total		\$1,818.84
631630	R21	092110	Ice Qube, Inc		
133692	14-0010-000-0000-0000-9509-0000-0				965.80
133692	14-0010-000-0000-0000-9509-0000-0				965.81
			Warrant Total		\$1,931.61
631631	R21	042629	J W MYERS, INC		
130053	01-8150-000-0000-0000-9509-0000-0				13.44
130053	01-8150-000-0000-0000-9509-0000-0				15.29
130344	01-7230-000-0000-0000-9509-0000-0				17.84
130053	01-8150-000-0000-0000-9509-0000-0				12.45
130053	01-8150-000-0000-0000-9509-0000-0				12.13
			Warrant Total		\$71.15

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PO #	Account #		Description		
631632	R21	935660	LINCOLN EQUIPMENT		
130072	01-0000-000-0000-0000-9509-0000-0				1,049.17
130072	01-0000-000-0000-0000-9509-0000-0				383.36
			Warrant Total		\$1,432.53
631633	R21	987570	MADERA AUTO CENTER		
130347	01-7230-000-0000-0000-9509-0000-0				23.12
			Warrant Total		\$23.12
631634	R21	998250-1	ME-N-ED'S PIZZERIA		
132915	01-6010-000-0000-0000-9509-0000-0				88.40
132914	01-6010-000-0000-0000-9509-0000-0				140.24
			Warrant Total		\$228.64
631635	R21	090981-1	O'REILLY AUTOMOTIVE, INC		
130356	01-7230-000-0000-0000-9509-0000-0				1,456.90
			Warrant Total		\$1,456.90
631636	R21	090042	ROSENBALM ROCKERY		
130094	01-0000-000-0000-0000-9509-0000-0				276.48
130094	01-0000-000-0000-0000-9509-0000-0				34.56
			Warrant Total		\$311.04
631637	R21	910434	MADERA POLICE DEPARTMENT		
130076	01-8150-000-0000-0000-9509-0000-0				50.00
130076	01-8150-000-0000-0000-9509-0000-0				50.00
130076	01-8150-000-0000-0000-9509-0000-0				100.00
130076	01-8150-000-0000-0000-9509-0000-0				50.00
130076	01-8150-000-0000-0000-9509-0000-0				100.00
130076	01-8150-000-0000-0000-9509-0000-0				50.00
130076	01-8150-000-0000-0000-9509-0000-0				50.00
130076	01-8150-000-0000-0000-9509-0000-0				50.00
130076	01-8150-000-0000-0000-9509-0000-0				50.00
			Warrant Total		\$550.00
631638	R21	024752	GENERAL BUILDERS SUPPLY CO.		
130041	01-8150-000-0000-0000-9509-0000-0				593.24
130303	01-0000-000-0000-0000-9509-0000-0				170.60
130336	01-7230-000-0000-0000-9509-0000-0				35.86
130408	01-0000-000-0000-0000-9509-0000-0				37.44
130455	01-0000-000-0000-0000-9509-0000-0				180.70
130458	01-0000-000-0000-0000-9509-0000-0				380.84
130470	01-0000-000-0000-0000-9509-0000-0				138.03
130551	01-0000-000-0000-0000-9509-0000-0				265.14
130609	01-0000-000-0000-0000-9509-0000-0				50.67
130614	01-0000-000-0000-0000-9509-0000-0				169.55
130896	01-0000-000-0000-0000-9509-0000-0				362.74
131077	01-0025-000-0000-0000-9509-0000-0				392.19
131282	01-0000-000-0000-0000-9509-0000-0				199.96
132605	01-0000-000-0000-0000-9509-0000-0				194.66
			Warrant Total		\$3,171.62

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PO #	Account #				
631639	R22	000038	A & E BEARING SUPPLY		
130308	01-7230-000-0000-0000-9509-0000-0				76.95
			Warrant Total		\$76.95
631640	R22	090296-1	ALL STAR GLASS		
130311	01-7230-000-0000-0000-9509-0000-0				338.48
130311	01-7230-000-0000-0000-9509-0000-0				298.48
			Warrant Total		\$636.96
631641	R22	933600	ALPINE DRINKING WATER		
130312	01-7230-000-0000-0000-9509-0000-0				13.28
130312	01-7230-000-0000-0000-9509-0000-0				26.50
130312	01-7230-000-0000-0000-9509-0000-0				53.00
			Warrant Total		\$92.78
631642	R22	943050	DR. MOHAMMAD ARAIN		
130329	01-7230-000-0000-0000-9509-0000-0		robert ward		70.00
			Warrant Total		\$70.00
631643	R22	000073-1	A-Z BUS SALES		
130316	01-7230-000-0000-0000-9509-0000-0				178.67
130316	01-7230-000-0000-0000-9509-0000-0				574.23
130316	01-7230-000-0000-0000-9509-0000-0				-387.37
130316	01-7230-000-0000-0000-9509-0000-0				485.81
130316	01-7230-000-0000-0000-9509-0000-0				140.46
130316	01-7230-000-0000-0000-9509-0000-0				19.60
			Warrant Total		\$1,011.40
631644	R22	998701-1	Battery Systems		
130317	01-7230-000-0000-0000-9509-0000-0				1,034.81
130317	01-7230-000-0000-0000-9509-0000-0				632.58
			Warrant Total		\$1,667.39
631645	R22	090011-1	BTEC, dba Bayshore Truck Equip.		
130319	01-7230-000-0000-0000-9509-0000-0				1,300.26
			Warrant Total		\$1,300.26

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631646	R22	930650	BEST TOURS		
130320	01-7230-000-0000-0000-9509-0000-0				2,540.00
130320	01-7230-000-0000-0000-9509-0000-0				950.00
130320	01-7230-000-0000-0000-9509-0000-0				850.00
130320	01-7230-000-0000-0000-9509-0000-0				925.00
130320	01-7230-000-0000-0000-9509-0000-0				650.00
130320	01-7230-000-0000-0000-9509-0000-0				750.00
130320	01-7230-000-0000-0000-9509-0000-0				650.00
130320	01-7230-000-0000-0000-9509-0000-0				700.00
130320	01-7230-000-0000-0000-9509-0000-0				4,200.00
130320	01-7230-000-0000-0000-9509-0000-0				750.00
130320	01-7230-000-0000-0000-9509-0000-0				1,750.00
130320	01-7230-000-0000-0000-9509-0000-0				375.00
130320	01-7230-000-0000-0000-9509-0000-0				2,676.00
130320	01-7230-000-0000-0000-9509-0000-0				850.00
130320	01-7230-000-0000-0000-9509-0000-0				2,890.00
130320	01-7230-000-0000-0000-9509-0000-0				2,413.00
130320	01-7230-000-0000-0000-9509-0000-0				3,135.00
130320	01-7230-000-0000-0000-9509-0000-0				5,070.00
130320	01-7230-000-0000-0000-9509-0000-0				750.00
130320	01-7230-000-0000-0000-9509-0000-0				-14,000.00
Warrant Total					\$18,874.00
631647	R22	989130	BETTS TRUCK PARTS		
130321	01-7230-000-0000-0000-9509-0000-0				40.93
130321	01-7230-000-0000-0000-9509-0000-0				99.72
130321	01-7230-000-0000-0000-9509-0000-0				121.26
130321	01-7230-000-0000-0000-9509-0000-0				421.16
Warrant Total					\$683.07
631648	R22	999420	BOARD OF EQUALIZATION - FUEL		
130322	01-7230-000-0000-0000-9509-0000-0			past due amount	10.20
Warrant Total					\$10.20
631649	R22	090893-1	BUSWEST		
130323	01-7230-000-0000-0000-9509-0000-0				4,592.50
Warrant Total					\$4,592.50
631650	R22	012241	CENTRAL VALLEY TRUCK CENTER		
130328	01-7230-000-0000-0000-9509-0000-0				3,972.61
130328	01-7230-000-0000-0000-9509-0000-0				215.15
Warrant Total					\$4,187.76
631651	R22	016100	CUMMINS-WEST INC.		
130327	01-7230-000-0000-0000-9509-0000-0				273.48
Warrant Total					\$273.48
631652	R22	090013	DRUGTECH TOXICOLOGY SERVICE		
130330	01-7230-000-0000-0000-9509-0000-0			c selmon	120.00
Warrant Total					\$120.00

Commercial Warrant Listing

For Warrants Dated 07/24/2013 to 07/24/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631653 130332	R22 01-7230-000-0000-0000-9509-0000-0	975030	ENTERPRISE RENT A CAR		297.66
			Warrant Total		\$297.66
631654 130333	R22 01-7230-000-0000-0000-9509-0000-0	090016-1	EPPLER TOWING & TRANSPORT		75.00
			Warrant Total		\$75.00
631655 130322	R23 01-7230-000-0000-0000-9509-0000-0	999420	BOARD OF EQUALIZATION - FUEL	apr-jun taxes & fees	933.72
			Warrant Total		\$933.72
631656 130322	R24 01-7230-000-0000-0000-9509-0000-0	999420	BOARD OF EQUALIZATION - FUEL	apr-jun diesel fuel	454.38
			Warrant Total		\$454.38
631657 133473	R25 01-0000-000-0000-0000-9509-0000-0	090976	ACE TROPHY SHOP		81.71
			Warrant Total		\$81.71
631658 130526	R25 01-0000-000-0000-0000-9509-0000-0	998290	APPLEBY & COMPANY INC.	may 2013	2,495.00
			Warrant Total		\$2,495.00
631659 131677 131677 131677 131677	R25 01-0000-000-0000-0000-9509-0000-0 01-0510-000-0000-0000-9509-0000-0 01-6500-000-0000-0000-9509-0000-0 01-0000-000-0000-0000-9509-0000-0	941530	ATKINSON, ANDELSON, LOYA,	may 2013 may 2013 may 2013 may 2013	22,241.74 4,650.98 635.00 700.00
			Warrant Total		\$28,227.72
631660 133545 133773 133773	R25 01-0000-000-0000-0000-9509-0000-0 01-0000-000-0000-0000-9509-0000-0 01-0000-000-0000-0000-9509-0000-0	091974-1	Bear Data Solutions Inc.		300.00 76,051.94 6,912.09
			Warrant Total		\$83,264.03
631661 130588	R25 01-0000-000-0000-0000-9509-0000-0	956990	BEST BEST & KRIEGER LLP	june 2013	1,099.40
			Warrant Total		\$1,099.40
631662 133519	R25 01-3010-000-0000-0000-9509-0000-2	091997-1	The Booksource		589.25
			Warrant Total		\$589.25
631663 132552	R25 01-0000-000-0000-0000-9509-0000-0	090783	CASCWA MEMBERSHIP		50.00
			Warrant Total		\$50.00

Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
631664	R25	091825	California Teaching Fellows Foundation		
130953	01-3010-000-0000-0000-9509-0000-2				984.77
130954	01-6010-000-0000-0000-9509-0000-0				734.53
130955	01-6010-000-0000-0000-9509-0000-0				357.38
130956	01-6010-000-0000-0000-9509-0000-0				734.53
130957	01-6010-000-0000-0000-9509-0000-0				885.77
130958	01-6010-000-0000-0000-9509-0000-0				846.45
130959	01-3010-000-0000-0000-9509-0000-2				656.54
130960	01-3010-000-0000-0000-9509-0000-2				350.36
130961	01-6010-000-0000-0000-9509-0000-0				423.02
130952	01-3010-000-0000-0000-9509-0000-2				984.81
130951	01-6010-000-0000-0000-9509-0000-0				367.38
130950	01-6010-000-0000-0000-9509-0000-0				442.82
130949	01-6010-000-0000-0000-9509-0000-0				367.38
130948	01-6010-000-0000-0000-9509-0000-0				734.53
130947	01-6010-000-0000-0000-9509-0000-0				367.38
130946	01-6010-000-0000-0000-9509-0000-0				1,101.68
130945	01-6010-000-0000-0000-9509-0000-0				734.53
130944	01-6010-000-0000-0000-9509-0000-0				734.53
130943	01-6010-000-0000-0000-9509-0000-0				734.53
Warrant Total					\$12,542.92
631665	R25	953030-1	CONCENTRA MEDICAL CENTER		
130430	01-0000-000-0000-0000-9509-0000-0		m bermudez		157.81
Warrant Total					\$157.81
631666	R25	923001	CREATIVE COPY		
132227	01-0000-000-0000-0000-9509-0000-0				54.00
Warrant Total					\$54.00
631667	R25	954490	EXCALIBUR ELEVATOR, INC.		
130034	01-8150-000-0000-0000-9509-0000-0		june 2013		395.00
Warrant Total					\$395.00
631668	R25	092081	Envelopes.Com		
133502	01-7091-000-0000-0000-9509-0000-0				328.65
Warrant Total					\$328.65
631669	R25	021282-1	EVANS FEED & LIVESTOCK SUPPLY		
131084	01-0025-000-0000-0000-9509-0000-0				79.75
131084	01-0025-000-0000-0000-9509-0000-0				58.08
131084	01-0025-000-0000-0000-9509-0000-0				326.10
Warrant Total					\$463.93
631670	R25	021875	FEDERAL EXPRESS CORP.		
131225	01-0000-000-0000-0000-9509-0000-0				40.28
Warrant Total					\$40.28
631671	R25	971300-1	First String Sports		
131279	01-0000-000-0000-0000-9509-0000-0				626.08
133695	01-0000-000-0000-0000-9509-0000-0				1,229.15
Warrant Total					\$1,855.23

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631672 130038	R25 01-8150-000-0000-0000-9509-0000-0	022600	47TH PLACE CARPET SHOP		124.20
			Warrant Total		\$124.20
631673	R26 01-0000-000-0000-0000-9509-0000-0	005545-1	BARNES & NOBLE		15.57
			Warrant Total		\$15.57
631674 140395	R27 01-0000-260-0000-9100-7699-5600-0	934670	THE BANK OF NEW YORK MELLON		2,650.00
			Warrant Total		\$2,650.00
631675 140218	R27 01-0000-260-0000-7150-5300-6110-0	091476	CALIFORNIA ASSOCIATION OF LATINO SUPERINTENDENTS	tony monreal	150.00
			Warrant Total		\$150.00
631676 140099	R27 01-0000-670-1200-2700-5650-0000-0	009795-1	CALIFORNIA BUSINESS MACHINE CO.		454.50
			Warrant Total		\$454.50
631677 140336 140336	R27 01-8150-450-0000-8110-5630-0000-0 01-8150-450-0000-8110-5630-0000-0	091683-1	California Fire Life Safety Systems Inc.		74.73 330.00
			Warrant Total		\$404.73
631678 140446	R27 01-9316-400-0000-8500-5460-0000-0	982961-1	CRMA	property & liability	3,500.00
			Warrant Total		\$3,500.00
631679 140117	R27 01-0000-260-1110-1000-5800-6040-0	091504-1	Cambium Learning Inc	vport dibels online	6,240.00
			Warrant Total		\$6,240.00
631680 140324 140325 140323 140323	R27 01-0000-260-0000-7150-5650-6900-0 01-0000-260-0000-7150-5650-6900-0 01-0000-260-0000-7150-5300-6900-0 01-0000-260-0000-7150-5300-6900-0	980880-2	California School Boards Association	2013-14 2013-14 2013-14 2013-14	4,100.00 3,750.00 12,438.00 3,110.00
			Warrant Total		\$23,398.00
631681 140025 140025	R27 01-0000-260-0000-7200-5910-5600-0 01-0000-260-0000-7200-5910-5600-0	916950	CENTRAL VALLEY PRESORT		153.40 271.97
			Warrant Total		\$425.37
631682 140448	R27 25-9125-360-0000-8510-6200-0000-0	092003	Clayton A. Titus Inc.		11,650.00
			Warrant Total		\$11,650.00
631683 140229	R27 01-0000-260-0000-7400-5300-5260-0	009448	CODESP	membership fee	1,850.00
			Warrant Total		\$1,850.00
631684 140200	R27 01-0000-260-1110-2130-5885-6220-0	090289	COLLABORATIVE LEARNING INC	standard score renewal	22,064.00
			Warrant Total		\$22,064.00

Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631685 140447	R27 01-1100-260-0000-7150-5800-6500-0	092088-1	The Cosca Group	superintendent search	8,166.66
			Warrant Total		\$8,166.66
631686 140180	R27 01-0000-260-0000-7510-5800-5100-0	899370	DAVIS DEMOGRAPHICS & PLANNING	school site locator	1,295.00
			Warrant Total		\$1,295.00
631687 140081 140418	R27 01-0010-260-0000-8110-5630-6010-0 01-0000-400-0000-8110-5630-0000-0	022600	47TH PLACE CARPET SHOP		182.52 1,026.82
			Warrant Total		\$1,209.34
631688 140320	R27 01-0000-260-0000-7150-4320-6900-0	023154	THE FRESNO BEE (INC)	superintendent	128.96
			Warrant Total		\$128.96
631689 140459	R27 01-9179-260-1300-1000-5890-0000-3	910433	CALIFORNIA STATE UNIVERSITY	jbt scholarship	1,152.00
			Warrant Total		\$1,152.00
631690 140458	R27 40-0000-310-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	berenda	500.00
			Warrant Total		\$500.00
631691 140457	R28 40-0000-310-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	berenda rels	500.00
			Warrant Total		\$500.00
631692 140456	R29 40-0000-290-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	alpha rels	500.00
			Warrant Total		\$500.00
631693 140455	R30 40-0000-570-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	eastin rels	500.00
			Warrant Total		\$500.00
631694 140454	R31 40-0000-570-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	eastin	500.00
			Warrant Total		\$500.00
631695 140453	R32 40-0000-580-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	washington relo	500.00
			Warrant Total		\$500.00
631696 140452	R33 40-0000-460-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	monroe rels	500.00
			Warrant Total		\$500.00
631697 140451	R34 40-0000-360-0000-8100-5800-0000-0	939870	DIVISION OF STATE ARCHITECT	howard rels	500.00
			Warrant Total		\$500.00
631698 140343	R35 01-0000-450-0000-8220-5800-0000-0	915780	WEST COAST ARBORISTS INC		1,385.00
			Warrant Total		\$1,385.00

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Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 07/24/2013 to 07/24/2013

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
631699	R35	916330	SOLUTION TREE		
140135	01-0000-440-1200-2700-5200-0000-0				649.00
140135	01-0000-440-1200-2700-5200-0000-0				649.00
Warrant Total					\$1,298.00
631700	R35	090686	SCHOOL PERSONNEL COMMISSIONERS ASSOC. OF		
140185	01-0000-260-0000-7400-5300-5260-0				95.00
Warrant Total					\$95.00
631701	R35	090917-1	SCHOOLWIRES, INC		
140141	01-0000-260-1110-1000-5885-5600-0				19,813.50
Warrant Total					\$19,813.50
631702	R35	901630	WESTERN BAND ASSOCIATION		
140437	01-0000-400-1355-1000-5808-2320-0				1,200.00
Warrant Total					\$1,200.00
631703	R36	092128	Madera Youth Soccer League		
	01-0000-000-0000-0000-9509-0000-0				12.00
Warrant Total					\$12.00
631704	R36	037775	MADERA TRIBUNE		
	01-0620-000-0000-0000-9509-0000-0			CUST#20104207-000	50.00
Warrant Total					\$50.00
631705	R36	090923-1	PPG-PITTSBURG PAINTS		
	01-0010-000-0000-0000-9509-0000-0				82.84
Warrant Total					\$82.84
631706	R36	037775	MADERA TRIBUNE		
	01-0620-000-0000-0000-9509-0000-0			CUST#20104207-000	42.50
Warrant Total					\$42.50
District Totals					175 Warrants for \$1,668,032.53

Fund Totals	Amount
01 - General Fund	\$1,612,922.87
14 - Deferred Maintenance	\$1,931.61
25 - Capital Fac/Developer Fees	\$12,298.05
35 - County School Facilities Fund	\$4,200.00
40 - Special Reserve - Cap Outlay	\$36,680.00
Total	\$1,668,032.53

**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: \$ 296,207.02

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:

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 8/13/2013

R:

[illegible]

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

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

GRAND TOTAL: \$ 2,439,793.68

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 07/31/2013 to 07/31/2013

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
632008 130046	R37 01-8150-000-0000-0000-9509-0000-0	025904-1	GOODYEAR CAR CONNECTION		300.78
			Warrant Total		\$300.78
632009 133026	R37 01-6300-000-0000-0000-9509-0000-0	090038-1	HM RECEIVABLES CO LLC		1,312.46
			Warrant Total		\$1,312.46
632010 133307 133307 133307 133642 133657 133094 133094 133094 133094 133094	R37 01-7091-000-0000-0000-9509-0000-0 01-7090-000-0000-0000-9509-0000-0 01-7090-000-0000-0000-9509-0000-0 01-6300-000-0000-0000-9509-0000-0 01-3010-000-0000-0000-9509-0000-3 01-7091-000-0000-0000-9509-0000-0 01-3010-000-0000-0000-9509-0000-2 01-3010-000-0000-0000-9509-0000-2 01-7090-000-0000-0000-9509-0000-0 01-7090-000-0000-0000-9509-0000-0	927300-1	HM RECEIVABLES CO LLC		380.53 79.20 38.31 15,023.23 1,088.64 3,651.45 1,029.19 12,683.86 6,361.95 345.50
			Warrant Total		\$40,681.86
632011 132206 132206 132206 132206 132206 132206 132206 132206 132206 132206 133445 133445 133445	R37 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0045-000-0000-0000-9509-0000-0 01-0000-000-0000-0000-9509-0000-0 01-0000-000-0000-0000-9509-0000-0 01-0000-000-0000-0000-9509-0000-0	029920	INGRAHAM TROPHIES		112.01 137.10 141.45 240.61 226.69 255.49 135.51 183.10 549.01 120.68 41.58 23.22
			Warrant Total		\$2,166.45
632012 133777	R37 25-9125-000-0000-0000-9509-0000-0	091742	Moss Construction		5,693.00
			Warrant Total		\$5,693.00
632013 132237	R37 01-1100-000-0000-0000-9509-0000-0	090188-1	MCNAMARA SPORTS		398.25
			Warrant Total		\$398.25
632014 133669	R37 01-0000-000-0000-0000-9509-0000-0	090642	MADERA SOUTH HIGH SCHOOL - ASB		308.00
			Warrant Total		\$308.00
632015 130468	R37 11-9503-000-0000-0000-9509-0000-0	037775	MADERA TRIBUNE		120.00
			Warrant Total		\$120.00

Report Date: 07/31/2013

Commercial Warrant Listing
For Warrants Dated 07/31/2013 to 07/31/2013

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
632016	R37	917720	MRB ENTERPRISES		
133359	01-0000-000-0000-0000-9509-0000-0				3,973.00
			Warrant Total		\$3,973.00
632017	R37	998250-1	ME-N-ED'S PIZZERIA		
132914	01-6010-000-0000-0000-9509-0000-0				105.68
			Warrant Total		\$105.68
632018	R37	947480-1	PEARSON EDUCATION INC		
133621	01-6300-000-0000-0000-9509-0000-0				6,257.74
			Warrant Total		\$6,257.74
632019	R37	092002-1	PRUDENTIAL OVERALL SUPPLY		
132520	01-7230-000-0000-0000-9509-0000-0				193.73
			Warrant Total		\$193.73
632020	R37	091350	THE READING WAREHOUSE		
133478	01-0000-000-0000-0000-9509-0000-0				119.84
			Warrant Total		\$119.84
632021	R37	091944	Red Rock Environmental Group		
132069	01-0000-000-0000-0000-9509-0000-0				26.48
			Warrant Total		\$26.48
632022	R37	091795-1	RICOH USA, INC.		
130185	01-0010-000-0000-0000-9509-0000-0				20.23
			Warrant Total		\$20.23

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
632023	R38	044898-4	OFFICE DEPOT		
130146	01-0000-000-0000-0000-9509-0000-0				150.88
130001	01-0000-000-0000-0000-9509-0000-0				69.96
130002	01-0000-000-0000-0000-9509-0000-0				268.77
130013	01-0000-000-0000-0000-9509-0000-0				2,581.04
130014	01-0000-000-0000-0000-9509-0000-0				1,472.09
130015	01-0000-000-0000-0000-9509-0000-0				72.99
130016	01-0000-000-0000-0000-9509-0000-0				1,620.97
130017	01-0010-000-0000-0000-9509-0000-0				993.76
130018	01-4035-000-0000-0000-9509-0000-2				1,235.91
130019	01-0000-000-0000-0000-9509-0000-0				922.83
130020	01-0000-000-0000-0000-9509-0000-0				1,574.82
130021	01-0000-000-0000-0000-9509-0000-0				193.56
130137	01-0000-000-0000-0000-9509-0000-0				245.70
130138	01-0000-000-0000-0000-9509-0000-0				2,705.62
130141	01-0000-000-0000-0000-9509-0000-0				90.91
130142	01-0000-000-0000-0000-9509-0000-0				147.32
130143	01-0000-000-0000-0000-9509-0000-0				71.71
130145	01-0000-000-0000-0000-9509-0000-0				1,824.53
130152	01-0000-000-0000-0000-9509-0000-0				689.81
130154	01-0000-000-0000-0000-9509-0000-0				3,178.15
130155	01-0000-000-0000-0000-9509-0000-0				1,490.46
130156	01-0000-000-0000-0000-9509-0000-0				55.30
130157	01-0000-000-0000-0000-9509-0000-0				3,984.18
130158	01-0000-000-0000-0000-9509-0000-0				9,697.97
130160	01-0000-000-0000-0000-9509-0000-0				4,583.82
130161	01-0000-000-0000-0000-9509-0000-0				109.01
130164	01-0000-000-0000-0000-9509-0000-0				146.23
130166	01-0000-000-0000-0000-9509-0000-0				1,276.30
130167	01-0000-000-0000-0000-9509-0000-0				5,457.10
130178	01-0000-000-0000-0000-9509-0000-0				591.10
130230	01-0000-000-0000-0000-9509-0000-0				133.95
130232	01-0000-000-0000-0000-9509-0000-0				4,810.28
130233	01-0000-000-0000-0000-9509-0000-0				3,388.37
130235	01-0000-000-0000-0000-9509-0000-0				923.51
Warrant Total					\$56,758.91

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
632024	R38	044898-4	OFFICE DEPOT		
130236	01-0000-000-0000-0000-9509-0000-0				2,062.59
130237	01-0000-000-0000-0000-9509-0000-0				1,946.16
130239	11-0010-000-0000-0000-9509-0000-0				91.26
130247	01-0000-000-0000-0000-9509-0000-0				1,187.44
130354	01-7230-000-0000-0000-9509-0000-0				610.04
130400	01-6500-000-0000-0000-9509-0000-0				98.00
130556	01-0000-000-0000-0000-9509-0000-0				999.52
130557	01-0000-000-0000-0000-9509-0000-0				244.68
130558	01-0000-000-0000-0000-9509-0000-0				1,046.21
130559	01-0000-000-0000-0000-9509-0000-0				822.79
130560	01-0000-000-0000-0000-9509-0000-0				818.84
130561	01-0000-000-0000-0000-9509-0000-0				396.55
130565	01-0000-000-0000-0000-9509-0000-0				63.06
130570	01-0000-000-0000-0000-9509-0000-0				1,815.96
130619	01-0000-000-0000-0000-9509-0000-0				277.23
130662	01-0000-000-0000-0000-9509-0000-0				1,425.32
130664	01-0000-000-0000-0000-9509-0000-0				2,128.51
130664	01-3550-000-0000-0000-9509-0000-0				1,874.13
130741	01-0000-000-0000-0000-9509-0000-0				2,798.40
130755	01-0000-000-0000-0000-9509-0000-0				327.76
130786	01-0000-000-0000-0000-9509-0000-0				2,198.83
130830	01-6010-000-0000-0000-9509-0000-0				1,559.39
130833	01-6010-000-0000-0000-9509-0000-0				2,631.98
130834	01-6010-000-0000-0000-9509-0000-0				1,302.22
130836	01-6010-000-0000-0000-9509-0000-0				92.91
130837	01-6010-000-0000-0000-9509-0000-0				193.58
130838	01-6010-000-0000-0000-9509-0000-0				659.37
130840	01-6010-000-0000-0000-9509-0000-0				71.25
130842	01-6010-000-0000-0000-9509-0000-0				536.05
130843	01-6010-000-0000-0000-9509-0000-0				545.01
130844	01-6010-000-0000-0000-9509-0000-0				382.59
130845	01-6010-000-0000-0000-9509-0000-0				5,822.98
130846	01-6010-000-0000-0000-9509-0000-0				596.92
130847	01-6010-000-0000-0000-9509-0000-0				1,102.02
Warrant Total					\$38,729.55

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
632025	R38	044898-4	OFFICE DEPOT		
130910	01-0000-000-0000-0000-9509-0000-0				1,207.05
130911	01-0000-000-0000-0000-9509-0000-0				74.14
130920	01-0000-000-0000-0000-9509-0000-0				381.47
130967	01-0000-000-0000-0000-9509-0000-0				419.99
130968	01-0000-000-0000-0000-9509-0000-0				1,285.91
131093	01-0000-000-0000-0000-9509-0000-0				1,969.81
131216	01-3725-000-0000-0000-9509-0000-3				205.70
131294	01-0000-000-0000-0000-9509-0000-0				141.30
131295	01-0000-000-0000-0000-9509-0000-0				99.38
131494	01-0000-000-0000-0000-9509-0000-0				308.86
131773	01-0000-000-0000-0000-9509-0000-0				518.08
131852	01-0000-000-0000-0000-9509-0000-0				270.79
132258	01-9665-000-0000-0000-9509-0000-0				967.92
132521	01-0000-000-0000-0000-9509-0000-0				260.63
133002	01-0000-000-0000-0000-9509-0000-0				723.31
133675	01-0000-000-0000-0000-9509-0000-0				1,451.30
133691	01-0010-000-0000-0000-9509-0000-0				953.12
133691	01-0010-000-0000-0000-9509-0000-0				953.12
133713	01-0000-000-0000-0000-9509-0000-0				153.90
Warrant Total					\$12,345.78
632026	R39	092037	Watsonville High School		
133494	01-0045-000-0000-0000-9509-0000-0				250.00
Warrant Total					\$250.00
632027	R39	922900-1	SCHOLASTIC INC		
133207	01-7091-000-0000-0000-9509-0000-0				1,859.00
133207	01-3010-000-0000-0000-9509-0000-3				1,859.00
133208	01-7091-000-0000-0000-9509-0000-0				469.05
Warrant Total					\$4,187.05
632028	R39	035988	LOZANO SMITH, LLP		
132623	01-0000-000-0000-0000-9509-0000-0				75.00
Warrant Total					\$75.00
632029	R39	997900-1	TULARE COUNTY OFFICE		
133596	01-0000-000-0000-0000-9509-0000-0				400.00
132638	01-0000-000-0000-0000-9509-0000-0				1,050.00
132696	01-7090-000-0000-0000-9509-0000-0				150.00
Warrant Total					\$1,600.00
632030	R39	023261	FRESNO COUNTY OFFICE OF ED.		
132324	01-0000-000-0000-0000-9509-0000-0				300.00
Warrant Total					\$300.00
632031	R39	920312	MADERA COUNTY OFFICE OF ED.		
133061	01-6512-000-0000-0000-9509-0000-0		LIU/WHITE/UNRUH		75.00
Warrant Total					\$75.00

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
632032	R39	023261	FRESNO COUNTY OFFICE OF ED.		
133063	01-0000-000-0000-0000-9509-0000-0				150.00
133055	01-0000-000-0000-0000-9509-0000-0				75.00
133272	01-0000-000-0000-0000-9509-0000-0		4 REGIST		600.00
133052	01-0000-000-0000-0000-9509-0000-0				75.00
133053	01-0000-000-0000-0000-9509-0000-0				150.00
			Warrant Total		\$1,050.00
632033	R39	091926	CASCWA		
131926	01-0000-000-0000-0000-9509-0000-0				65.00
			Warrant Total		\$65.00
632034	R39	922900-1	SCHOLASTIC INC		
133211	01-7090-000-0000-0000-9509-0000-0				2,344.65
133154	01-7091-000-0000-0000-9509-0000-0				848.25
132833	01-7091-000-0000-0000-9509-0000-0				553.20
			Warrant Total		\$3,746.10
632035	R39	890447-2	SCHOLASTIC MAGAZINES		
132770	01-7091-000-0000-0000-9509-0000-0				447.64
132770	01-7090-000-0000-0000-9509-0000-0				475.14
			Warrant Total		\$922.78
632036	R39	091595	Zoom Imaging Solutions, Inc.		
131059	01-0000-000-0000-0000-9509-0000-0				60.55
			Warrant Total		\$60.55
632037	R39	090668	The Spur		
132278	01-0000-000-0000-0000-9509-0000-0				80.00
			Warrant Total		\$80.00
632038	R39	092098	School Energy Coalition		
133616	01-8150-000-0000-0000-9509-0000-0				250.00
			Warrant Total		\$250.00
632039	R39	091659	Supplemental Health Care		
131436	01-5640-000-0000-0000-9509-0000-1				2,437.07
			Warrant Total		\$2,437.07
632040	R39	023261	FRESNO COUNTY OFFICE OF ED.		
133182	01-3010-000-0000-0000-9509-0000-2				450.00
133263	01-3010-000-0000-0000-9509-0000-3				150.00
133270	01-0000-000-0000-0000-9509-0000-0				150.00
133190	01-7091-000-0000-0000-9509-0000-0				375.00
			Warrant Total		\$1,125.00
632041	R39	053992-1	SAVE MART SUPERMARKET		
131653	01-0000-000-0000-0000-9509-0000-0				269.89
131379	01-0000-000-0000-0000-9509-0000-0				195.43
			Warrant Total		\$465.32
632042	R39	091761	SteamRite Carpet and Upholstery Cleaning		
133796	01-0000-000-0000-0000-9509-0000-0				2,331.00
			Warrant Total		\$2,331.00

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632043 133793	R39 25-9125-000-0000-0000-9509-0000-0	960330-1	STEVE R. RICHARD CONSTRUCTION		1,755.00
			Warrant Total		\$1,755.00
632044	R40 01-0000-000-0000-0000-9509-0000-0	058210-1	STATE BOARD OF EQUALIZATION		8,933.00
			Warrant Total		\$8,933.00
632045	R40 01-9170-000-0000-0000-9509-0000-0	920790-1	SCHOLASTIC BOOK FAIRS		1,960.56
			Warrant Total		\$1,960.56
632046	R41 01-6500-000-0000-0000-9509-0000-0	5380	EMELDA VENEGAS		314.66
			Warrant Total		\$314.66
632047	R41 01-7230-000-0000-0000-9509-0000-0	26666044	THEODORE RAYMOND NEWTON		67.80
			Warrant Total		\$67.80
632048	R41 01-0000-000-0000-0000-9509-0000-0	26666022	LEILANI YASMINE MONTALVO		6.42
			Warrant Total		\$6.42
632049	R41 01-5640-000-0000-0000-9509-0000-1	9234	HEATHER ERIN BURNETT		112.82
			Warrant Total		\$112.82
632050 140398	R42 01-0000-400-1300-2700-5200-0000-0	920312	MADERA COUNTY OFFICE OF ED.		45.00
			Warrant Total		\$45.00
632051 140080	R42 01-0605-400-1300-2700-5200-7240-0	092124-1	PROJECT LEAD THE WAY		3,274.00
			Warrant Total		\$3,274.00
632052 140433	R42 01-0000-450-0000-8220-4300-0000-0	090076	TARGET SPECIALTY PRODUCTS		1,622.27
			Warrant Total		\$1,622.27
632053 140097	R42 01-0000-260-0000-7200-5910-5600-0	062676	UNITED PARCEL SERVICE		110.00
			Warrant Total		\$110.00
632054 140045	R42 01-0000-260-0000-7550-4300-5700-0	062585-1	UNISOURCE WORLDWIDE, INC.		751.88
			Warrant Total		\$751.88
632055 140523	R42 01-8150-450-0000-8110-4300-0000-0	090072-1	UNISOURCE WORLDWIDE INC		87.62
			Warrant Total		\$87.62

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
632056	R42	090060	WESTERN AG & TURF		
140164	01-8150-450-0000-8110-4300-0000-0				3.89
140164	01-8150-450-0000-8110-4300-0000-0				43.01
140164	01-8150-450-0000-8110-4300-0000-0				1,555.61
140164	01-8150-450-0000-8110-4300-0000-0				1,628.89
140164	01-8150-450-0000-8110-4300-0000-0				82.99
140164	01-8150-450-0000-8110-4300-0000-0				19.95
140164	01-8150-450-0000-8110-4300-0000-0				31.99
140164	01-8150-450-0000-8110-4300-0000-0				73.22
140164	01-8150-450-0000-8110-4300-0000-0				119.57
140164	01-8150-450-0000-8110-4300-0000-0				1,555.61
			Warrant Total		\$5,114.73
632057	R43	5371	MARIA VELARDE-GARCIA		
	01-0000-260-0000-7110-5200-5620-0				592.20
	01-0000-260-0000-7110-5200-5620-0				172.30
			Warrant Total		\$764.50
632058	R43	1596	LAWRENCE FERNANDEZ		
	01-0000-260-0000-7200-5200-5600-0				1,339.50
			Warrant Total		\$1,339.50
632059	R43	26666022	LEILANI YASMINE MONTALVO		
	01-0000-260-0000-7300-5200-5550-0				6.42
			Warrant Total		\$6.42
632060	R43	7295	DANIEL EVERETT OGAN		
	01-9170-280-0000-3600-4300-0000-0				5.00
			Warrant Total		\$5.00
632061	R43	7836	SAMUEL A MILLER		
	01-9170-280-0000-3600-4300-0000-0				5.00
			Warrant Total		\$5.00
632062	R43	10158	ELAINE LIU		
	01-6500-260-5770-1110-4310-0000-0				39.50
			Warrant Total		\$39.50
632063	R44	090008	ADVANCED ENGINES		
133128	01-7230-000-0000-0000-9509-0000-0				50.00
			Warrant Total		\$50.00
632064	R44	092093	American Red Cross		
133568	01-0620-000-0000-0000-9509-0000-0		facility fee		300.00
			Warrant Total		\$300.00
632065	R44	924810	ANDY'S SPORTS		
133539	01-3725-000-0000-0000-9509-0000-2				75.60
			Warrant Total		\$75.60
632066	R44	918030	BSK ASSOCIATES		
133794	25-9125-000-0000-0000-9509-0000-0				3,508.10
			Warrant Total		\$3,508.10

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PO #	Account #		Description		
632067	R44	091371-1	BrainPOP LLC		
133091	01-7091-000-0000-0000-9509-0000-0				313.95
133091	01-7090-000-0000-0000-9509-0000-0				1,181.05
			Warrant Total		\$1,495.00
632068	R44	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
131060	01-0000-000-0000-0000-9509-0000-0		june fingerprinting		857.00
			Warrant Total		\$857.00
632069	R44	090579-1	CALSTRS/JEM		
131553	01-0000-000-0000-0000-9509-0000-0				906.00
			Warrant Total		\$906.00
632070	R44	934910-1	CDW GOVERNMENT, INC		
133670	01-0000-000-0000-0000-9509-0000-0				8,118.40
			Warrant Total		\$8,118.40
632071	R44	953030-1	CONCENTRA MEDICAL CENTER		
130430	01-0000-000-0000-0000-9509-0000-0				157.81
			Warrant Total		\$157.81
632072	R44	090013	DRUGTECH TOXICOLOGY SERVICE		
130330	01-7230-000-0000-0000-9509-0000-0				1,410.00
130330	01-7230-000-0000-0000-9509-0000-0				225.00
			Warrant Total		\$1,635.00
632073	R44	984860-1	FOLLETT LIBRARY RESOURCES		
133213	01-3010-000-0000-0000-9509-0000-2				2,062.80
			Warrant Total		\$2,062.80
632074	R44	091380-1	ECS Imaging, Inc.		
133557	01-0000-000-0000-0000-9509-0000-0		bal due		2,000.00
			Warrant Total		\$2,000.00
632075	R45	090231-1	Department of Industrial Relations		
	01-8150-000-0000-0000-9509-0000-0				225.00
	01-8150-000-0000-0000-9509-0000-0				225.00
			Warrant Total		\$450.00

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PO #	Account #		Description		
632076	R45	091194	Shell Energy North American(US), L.P.		
		01-0000-000-0000-0000-9509-0000-0			1,247.39
		01-0000-000-0000-0000-9509-0000-0			2,051.26
		01-0000-000-0000-0000-9509-0000-0			1,896.03
		01-0000-000-0000-0000-9509-0000-0			2,965.06
		13-5310-000-0000-0000-9509-0000-0			1,964.60
		01-0000-000-0000-0000-9509-0000-0			4,998.95
		01-0000-000-0000-0000-9509-0000-0			2,115.01
		01-0000-000-0000-0000-9509-0000-0			1,127.20
		01-0000-000-0000-0000-9509-0000-0			878.38
		11-9503-000-0000-0000-9509-0000-0			34.62
		01-0000-000-0000-0000-9509-0000-0			1,639.47
		01-0000-000-0000-0000-9509-0000-0			1,112.20
		01-0000-000-0000-0000-9509-0000-0			3,794.14
		01-0000-000-0000-0000-9509-0000-0			1,402.52
		01-0000-000-0000-0000-9509-0000-0			9,272.00
		01-0000-000-0000-0000-9509-0000-0			1,174.61
		13-5310-000-0000-0000-9509-0000-0			239.50
		01-0000-000-0000-0000-9509-0000-0			17,244.22
		01-0000-000-0000-0000-9509-0000-0			983.01
		01-0000-000-0000-0000-9509-0000-0			5,317.71
		01-0000-000-0000-0000-9509-0000-0			1,579.16
		01-0000-000-0000-0000-9509-0000-0			1,417.79
		01-0000-000-0000-0000-9509-0000-0			1,851.99
		01-0000-000-0000-0000-9509-0000-0			1,594.29
		01-0000-000-0000-0000-9509-0000-0			203.67
		01-0000-000-0000-0000-9509-0000-0			1,358.53
		13-5310-000-0000-0000-9509-0000-0			64.08
		11-0010-000-0000-0000-9509-0000-0			43.70
		01-0000-000-0000-0000-9509-0000-0			2,410.72
		01-0000-000-0000-0000-9509-0000-0			1,259.34
			Warrant Total		\$73,241.15
632077	R46	091474-2	Amplify Education Inc		
140393		01-3010-260-1110-1000-5885-0000-4	intel-assess		49,000.00
			Warrant Total		\$49,000.00
632078	R46	067330-1	FOLLETT EDUCATIONAL SERVICES		
140460		01-6300-260-1200-1000-4100-6220-0			1,653.19
			Warrant Total		\$1,653.19
632079	R47	933170-1	EDUCATORS OUTLET INC		
		01-0000-390-1200-1000-5800-0000-0	freight charges		6,784.63
		01-0000-390-1200-1000-5800-0000-0	freight charges		-6,257.97
			Warrant Total		\$526.66
632080	R47	091182	County of Madera		
		01-0000-570-0000-8200-5530-0000-0	jul-sep 2013		610.00
			Warrant Total		\$610.00

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PO #	Account #		Description		Amount
632081	R47	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9518-0000-0		health insurance		184,856.82
	01-0000-000-0000-0000-9514-0000-0		health insurance		1,990,179.33
			Warrant Total		\$2,175,036.15
632082	R47	944180-1	ALLIED WASTE SERV. #917		
	01-0000-400-0000-8200-5550-0000-0				520.67
	01-0000-400-1315-8200-5550-0000-0				33.61
	13-5310-400-0000-8200-5550-0000-0				17.00
	01-7230-280-0000-8200-5550-0000-0				100.81
			Warrant Total		\$672.09
632083	R47	944180-2	ALLIED WASTE SVCS #917		
	13-5310-260-0000-8200-5550-0000-0				104.05
	01-0000-620-0000-8200-5550-0000-0				497.45
	01-0000-450-0000-8200-5550-0000-0				416.21
	01-0000-490-0000-8200-5550-0000-0				449.13
	01-0000-600-0000-8200-5550-0000-0				497.45
			Warrant Total		\$1,964.29

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
632084	R47	944180	ALLIED WASTE SERVICES #917		
	01-0000-260-0000-8200-5550-5600-0				259.99
	01-0000-300-0000-8200-5550-0000-0				427.79
	01-0000-310-0000-8200-5550-0000-0				427.79
	01-0000-320-0000-8200-5550-0000-0				271.35
	01-0000-440-0000-8200-5550-0000-0				381.72
	01-0000-400-0000-8200-5550-0000-0				250.12
	01-0000-420-0000-8200-5550-0000-0				381.72
	01-0000-290-0000-8200-5550-0000-0				428.05
	01-0000-350-0000-8200-5550-0000-0				21.45
	01-0000-360-0000-8200-5550-0000-0				271.35
	01-0000-380-0000-8200-5550-0000-0				271.35
	01-0000-460-0000-8200-5550-0000-0				381.72
	01-0000-470-0000-8200-5550-0000-0				482.78
	01-0000-520-0000-8200-5550-0000-0				381.72
	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				381.72
	01-0000-580-0000-8200-5550-0000-0				381.72
	13-5310-420-0000-8200-5550-0000-0				21.49
	11-0010-260-4110-8200-5550-0000-0				21.45
	13-5310-440-0000-8200-5550-0000-0				21.49
	13-5310-460-0000-8200-5550-0000-0				21.49
	13-5310-520-0000-8200-5550-0000-0				21.49
	13-5310-560-0000-8200-5550-0000-0				21.49
	13-5310-580-0000-8200-5550-0000-0				21.49
	01-7230-280-0000-8200-5550-6930-0				105.43
	01-0000-570-0000-8200-5550-0000-0				189.35
	13-5310-260-0000-8200-5550-0000-0				873.90
	13-5310-290-0000-8200-5550-0000-0				24.29
	13-5310-300-0000-8200-5550-0000-0				24.08
	13-5310-310-0000-8200-5550-0000-0				24.08
	13-5310-320-0000-8200-5550-0000-0				15.28
	13-5310-360-0000-8200-5550-0000-0				15.28
	13-5310-380-0000-8200-5550-0000-0				15.28
			Warrant Total		\$6,943.08
632085	R47	944180	ALLIED WASTE SERVICES #917		
	01-0000-630-0000-8200-5550-0000-0				403.21
	01-0000-650-0000-8200-5550-0000-0				456.66
	11-0010-260-4110-8200-5550-0000-0				31.27
	01-0000-670-0000-8200-5550-0000-0				409.69
	01-0000-490-0000-8200-5550-0000-0				291.80
			Warrant Total		\$1,592.63

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
632086	R47	046275-1	PG&E		
	01-0000-400-0000-8200-5520-0000-0				1,384.17
	01-0000-400-1315-8200-5520-0000-0				514.61
	01-0000-390-0000-8200-5520-0000-0				7,678.26
	01-0000-310-0000-8200-5520-0000-0				3,996.40
	01-0000-320-0000-8200-5520-0000-0				1,243.53
	01-0000-350-0000-8200-5520-0000-0				7.82
	01-0000-360-0000-8200-5520-0000-0				1,599.05
	01-0000-380-0000-8200-5520-0000-0				1,333.04
	01-0000-580-0000-8200-5520-0000-0				2,304.16
	01-0000-560-0000-8200-5520-0000-0				85.37
	01-0000-420-0000-8200-5520-0000-0				2,593.04
	01-0000-440-0000-8200-5520-0000-0				1,980.10
	01-0000-450-0000-8200-5520-0000-0				1,754.59
	01-0000-630-0000-8200-5520-0000-0				5,794.40
	01-0000-490-0000-8200-5520-0000-0				584.35
	01-0000-650-0000-8200-5520-0000-0				2,217.02
	01-9316-400-0000-8200-5520-0000-0				4.44
	01-0000-570-0000-8200-5520-0000-0				1,512.63
	11-9503-260-4110-8200-5520-0000-0				73.64
	11-0010-260-4110-8200-5520-0000-0				7.82
			Warrant Total		\$36,668.44

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
632087	R47	090916-1	TIGER, INC		
	01-7230-280-0000-3600-4345-6930-0				4,029.18
	13-5310-260-0000-8200-5515-0000-0				47.72
	13-5310-260-0000-8200-5515-0000-0				15.38
	01-0000-650-0000-8200-5515-0000-0				13.28
	01-0000-630-0000-8200-5515-0000-0				-3.26
	13-5310-290-0000-8200-5515-0000-0				1.75
	13-5310-300-0000-8200-5515-0000-0				0.35
	13-5310-440-0000-8200-5515-0000-0				0.79
	13-5310-460-0000-8200-5515-0000-0				0.77
	13-5310-520-0000-8200-5515-0000-0				0.32
	13-5310-560-0000-8200-5515-0000-0				4.93
	01-0000-670-0000-8200-5515-0000-0				9.42
	01-0000-440-0000-8200-5515-0000-0				18.60
	01-0000-460-0000-8200-5515-0000-0				18.14
	01-0000-470-0000-8200-5515-0000-0				8.46
	01-0000-490-0000-8200-5515-0000-0				3,252.47
	01-0000-580-0000-8200-5515-0000-0				20.36
	01-0000-520-0000-8200-5515-0000-0				4.06
	01-0000-560-0000-8200-5515-0000-0				114.34
	01-0000-600-0000-8200-5515-0000-0				10.45
	01-0000-620-0000-8200-5515-0000-0				26.82
	01-0000-390-0000-8200-5515-0000-0				46.22
	01-0000-290-0000-8200-5515-0000-0				31.02
	01-0000-300-0000-8200-5515-0000-0				6.59
	01-0000-400-0000-8200-5515-0000-0				269.83
	01-0000-400-1315-8200-5515-0000-0				3.96
	01-0000-400-1315-8200-5515-0000-0				793.01
	01-0000-400-1315-8200-5515-0000-0				32.29
	01-0000-420-0000-8200-5515-0000-0				7.95
			Warrant Total		\$8,785.20

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
632088	R47	013706	CITY OF MADERA		
	01-0000-520-0000-8200-5530-0000-0				1,751.90
	01-0000-580-0000-8200-5530-0000-0				1,960.50
	01-0000-580-0000-8200-5530-0000-0				79.14
	01-0000-600-0000-8200-5530-0000-0				142.28
	01-0000-620-0000-8200-5530-0000-0				126.44
	01-0000-630-0000-8200-5530-0000-0				741.08
	01-0000-560-0000-8200-5530-0000-0				1,807.44
	01-0000-560-0000-8200-5530-0000-0				756.51
	01-0000-490-0000-8200-5530-0000-0				686.37
	01-0000-470-0000-8200-5530-0000-0				4,649.68
	01-0000-390-0000-8200-5530-0000-0				8,859.38
	01-0000-300-0000-8200-5530-0000-0				1,836.13
	01-0000-400-0000-8200-5530-0000-0				1,784.82
	01-0000-400-1315-8200-5530-0000-0				1,732.33
	01-0000-440-0000-8200-5530-0000-0				2,055.12
	01-0000-420-0000-8200-5530-0000-0				1,623.99
	01-0000-460-0000-8200-5530-0000-0				2,382.00
	01-0000-350-0000-8200-5530-0000-0				157.32
	01-0000-260-0000-8200-5530-5600-0				1,052.21
	01-0000-290-0000-8200-5530-0000-0				4,467.35
	13-5310-400-0000-8200-5530-0000-0				1,732.33
	11-0010-260-4110-8200-5530-0000-0				157.32
	01-7230-280-0000-8200-5530-6930-0				118.02
	01-7230-280-0000-8200-5530-6940-0				118.02
	01-0000-650-0000-8200-5530-0000-0				7.52
			Warrant Total		\$40,785.20
632089	R48	4001	SANDRA PEREZ		
	13-5310-260-0000-0000-8636-0000-0				961.00
			Warrant Total		\$961.00
632090	R49	920260	D.J. CO-OP		
140390	13-5310-000-0000-0000-9320-0000-0				5,325.65
			Warrant Total		\$5,325.65
632091	R49	090901	ECOLAB FOOD SAFETY SPECIALTIES		
140554	13-5310-260-0000-3700-4370-0000-0				533.66
			Warrant Total		\$533.66
632092	R49	092143	Gempler's		
140556	13-5310-390-0000-8110-5640-0000-0				718.19
140556	13-5310-000-0000-0000-9320-0000-0				84.89
			Warrant Total		\$803.08
632093	R49	026076	GRAINGERS		
140555	13-5310-000-0000-0000-9320-0000-0				213.06
140555	13-5310-260-0000-3700-4300-0000-0				279.28
			Warrant Total		\$492.34

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
632094	R49	030735	Harris School Solutions		
140557	13-5310-260-0000-3700-5800-0000-0				3,601.78
			Warrant Total		\$3,601.78
632095	R49	915980	IMAGE ONE CORPORATION		
140558	13-5310-260-0000-3700-5800-0000-0				4,605.00
			Warrant Total		\$4,605.00
632096	R49	958660	JACKSON HIRSH INC		
140559	13-5310-260-0000-3700-4300-0000-0				387.07
			Warrant Total		\$387.07
632097	R49	037775	MADERA TRIBUNE		
140567	13-5310-260-0000-3700-5870-0000-0				86.58
			Warrant Total		\$86.58
632098	R49	047226	PECKS PRINTERY		
140560	13-5310-260-0000-3700-5800-0000-0				1,830.60
			Warrant Total		\$1,830.60
632099	R49	048281	Pitney Bowes		
140371	13-5310-260-0000-3700-5650-0000-0				22.69
			Warrant Total		\$22.69
632100	R49	049233	PRODUCER'S DAIRY		
140385	13-5310-260-0000-3700-4701-0000-0				3,117.51
140385	13-5310-260-0000-3700-4702-0000-0				6.31
			Warrant Total		\$3,123.82
632101	R49	890963	REFRIGERATION SUPPLY DISTRIBUTOR		
140376	13-5310-260-0000-8110-5640-0000-0				111.40
			Warrant Total		\$111.40
632102	R49	090827	SMART & FINAL		
140561	13-5310-260-0000-3700-4371-0000-0				307.27
			Warrant Total		\$307.27
632103	R49	090131	Sparkletts/Alhambra Waters		
140379	13-5310-260-0000-8200-5530-0000-0				77.80
			Warrant Total		\$77.80
632104	R49	058210	STATE BOARD OF EQUALIZATION		
140389	13-5310-000-0000-0000-9550-0000-0				167.00
140389	13-5310-000-0203-0000-9550-0000-0				95.00
			Warrant Total		\$262.00
632105	R49	091487	Thermo King Fresno, Inc.		
140563	13-5310-260-0000-8110-5640-0000-0				811.31
140563	13-5310-260-0000-3700-5650-0000-0				5,400.00
			Warrant Total		\$6,211.31
632106	R49	090641	Riegle Press Inc		
140646	13-5310-260-0000-3700-4300-0000-0				13.94
			Warrant Total		\$13.94

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PO #	Account #		Description		
632107	R50	092138	R & R Tree Service		
140344	01-0000-450-0000-8220-5800-0000-0				4,250.00
			Warrant Total		\$4,250.00
632108	R50	092149	May & Company Construction		
140601	25-9125-360-0000-8510-6250-0000-0				965.00
			Warrant Total		\$965.00
632109	R50	090661-1	INNOVATION COMMERCIAL FLOORING		
140335	14-0010-420-0000-8500-6200-0000-0				61,495.77
			Warrant Total		\$61,495.77
632110	R51	091475	Aguilar, Ronald J.		
	01-0000-260-0000-8210-3902-5600-0				208.80
			Warrant Total		\$208.80
632111	R51	091464	Arang, Candice		
	01-0000-260-0000-2700-3902-5600-0				169.50
			Warrant Total		\$169.50
632112	R51	091515	Ash, Bev		
	13-5310-260-0000-3700-3902-5600-0				144.00
			Warrant Total		\$144.00
632113	R51	091569	Barber, Martha		
	01-0000-260-0000-8210-3902-5600-0				126.00
			Warrant Total		\$126.00
632114	R51	091477	Bispham, Deborah		
	01-6500-260-5770-1120-3902-5600-0				60.42
			Warrant Total		\$60.42
632115	R51	091950	Bitter, Connie		
	01-0000-260-0000-7700-3902-5600-0				225.75
			Warrant Total		\$225.75
632116	R51	091340	Boghosian, Dora		
	01-0000-260-0000-2700-3902-5600-0				188.38
			Warrant Total		\$188.38
632117	R51	092145	Buentello, Jose A.		
	01-0000-260-0000-8210-3902-5600-0				103.50
			Warrant Total		\$103.50
632118	R51	092129	Castro, Maria		
	01-0000-260-1110-1000-3902-5600-0				133.33
			Warrant Total		\$133.33
632119	R51	091465	Cazares, Mario		
	01-8150-260-0000-8110-3902-5600-0				156.00
			Warrant Total		\$156.00
632120	R51	091183	CHAVIRA, MARY		
	01-0000-260-1110-1000-3902-5600-0				131.77
			Warrant Total		\$131.77

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PO #	Account #			Description	
632121	R51	091466	Dover, Gary		
	01-0000-260-0000-8210-3902-5600-0				221.40
				Warrant Total	\$221.40
632122	R51	091753	Dotson, Patsy		
	13-5310-260-0000-3700-3902-5600-0				79.14
				Warrant Total	\$79.14
632123	R51	092141	Elrod, Judy		
	01-0000-260-0000-2700-3902-5600-0				187.00
				Warrant Total	\$187.00
632124	R51	091397	Espinoza, Phillip		
	01-0000-260-0000-7540-3902-5600-0				146.40
				Warrant Total	\$146.40
632125	R51	091254	EWING, WANDA		
	01-0000-260-1110-1000-3902-5600-0				129.17
				Warrant Total	\$129.17
632126	R51	092148	Fisher, Elaine D.		
	01-0000-260-0000-2700-3902-5600-0				130.63
				Warrant Total	\$130.63
632127	R51	091763	Flores, Ellen		
	01-6500-260-5770-1120-3902-5600-0				79.17
				Warrant Total	\$79.17
632128	R51	091471	Gonzalez, Ruth		
	01-6500-260-5770-1110-3902-5600-0				97.92
				Warrant Total	\$97.92
632129	R51	091886	Hobbs, Nancy		
	01-0000-260-0000-2700-3902-5600-0				206.25
				Warrant Total	\$206.25
632130	R51	091228	KILGORE, DORIS		
	01-0000-260-0000-3600-3902-5600-0				133.75
				Warrant Total	\$133.75
632131	R51	091584	Klein-Cook, Joyce		
	01-0000-260-1110-3130-3902-5600-0				251.63
				Warrant Total	\$251.63
632132	R51	092142	Lee, Marlene		
	01-6500-260-5770-1120-3902-5600-0				132.29
				Warrant Total	\$132.29
632133	R51	091323	Loquaci, Joan		
	01-0000-260-1110-1000-3902-5600-0				107.29
				Warrant Total	\$107.29
632134	R51	091181	LOZANO, ANNE		
	01-0000-260-0000-2700-3902-5600-0			FINAL	180.13
				Warrant Total	\$180.13

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
632135	R51	091822	Magos, Rosa		
	01-0000-260-0000-7400-3902-5600-0				193.50
				Warrant Total	\$193.50
632136	R51	091796	Martin, Cathy		
	01-6500-260-5770-1110-3902-5600-0				114.58
				Warrant Total	\$114.58
632137	R51	091890	Roberta Martin		
	01-0000-260-0000-3600-3902-5600-0				143.75
				Warrant Total	\$143.75
632138	R51	091818	Mccullough, Linda Kay		
	13-5310-260-0000-3700-3902-5600-0				103.13
				Warrant Total	\$103.13
632139	R51	092109	Meraz, Jose		
	01-0000-260-0000-8210-3902-5600-0				123.00
				Warrant Total	\$123.00
632140	R51	091300	Mezco, Antonieta L.		
	12-6105-260-0001-1000-3902-5600-0				63.54
				Warrant Total	\$63.54
632141	R51	091846	Molina, Delia		
	01-6500-260-5770-1110-3902-5600-0				106.25
				Warrant Total	\$106.25
632142	R51	091970	Morgan, Janet		
	01-0000-260-0000-7150-3902-5600-0				109.38
				Warrant Total	\$109.38
632143	R51	091771	OGLETREE, ROXIE		
	01-0000-260-0000-8200-3902-5600-0				95.25
	01-8150-260-0000-8110-3902-5600-0				95.25
				Warrant Total	\$190.50
632144	R51	091749	Ramirez, Celso		
	01-0000-260-0000-8220-3902-5600-0				96.00
				Warrant Total	\$96.00
632145	R51	091333	RAMIREZ, ELINOR		
	01-6500-260-5770-1120-3902-5600-0				126.04
				Warrant Total	\$126.04
632146	R51	091516	Ramos, Teresa		
	01-0000-260-1110-1000-3902-5600-0				65.63
				Warrant Total	\$65.63
632147	R51	092006	Reed, Vivian		
	01-0000-260-0000-7300-3902-5600-0				116.25
				Warrant Total	\$116.25
632148	R51	091526	Rios, Estela		
	01-0000-260-1110-1000-3902-5600-0				103.13
				Warrant Total	\$103.13

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632149	R51	091739	Rocha, Agapita		
	12-6105-260-0001-1000-3902-5600-0				81.25
				Warrant Total	\$81.25
632150	R51	091819	Roes, Betty		
	13-5310-260-0000-3700-3902-5600-0				85.42
				Warrant Total	\$85.42
632151	R51	092007	Rohl, Sheila		
	01-0000-260-0000-2700-3902-5600-0				188.38
				Warrant Total	\$188.38
632152	R51	091463	Salazar, Adeline		
	01-0000-260-0000-2700-3902-5600-0				105.60
				Warrant Total	\$105.60
632153	R51	935800	Titus, Robert		
	01-0000-260-0000-8210-3902-5600-0				124.50
				Warrant Total	\$124.50
632154	R51	091957	Tucker, Coleen		
	13-5310-260-0000-3700-3902-5600-0				66.67
				Warrant Total	\$66.67
632155	R51	091628	Turner, Josephine		
	01-0000-260-0000-7300-3902-5600-0				182.00
				Warrant Total	\$182.00
632156	R51	091173	YRIGOLLEN, ESTELLA		
	01-0000-260-1110-8300-3902-5600-0			FINAL	129.94
				Warrant Total	\$129.94
632157	R53	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0				575.51
				Warrant Total	\$575.51
				District Totals	150 Warrants for \$2,736,332.41

Fund Totals	Amount
01 - General Fund	\$2,627,639.62
11 - Adult Education	\$581.08
12 - Child Development	\$144.79
13 - Cafeteria	\$34,550.05
14 - Deferred Maintenance	\$61,495.77
25 - Capital Fac/Developer Fees	\$11,921.10
Total	\$2,736,332.41