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

**Board of Trustees Meeting**  
**AGENDA**

**Regular Meeting**

**Tuesday, September 11, 2012**

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

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

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

<b>7:00 PM – Public Meeting Begins</b>
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Audio File No. 04 – 2012/13

**2. Reconvene Public Session**

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

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

**5. Adoption of Agenda**

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

**6. Student Board Representative Report**

**Madera South High:** Enrique Quintanilla

**Madera High:** Rida Qaiser

**7. Communications**

A. Student and Staff Recognition

- o Celebrating Hispanic Heritage poster contest winners – AMAE

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

**8. Consent Agenda**

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

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

1. Request Approval of Regular Board Meeting Minutes of August 28, 2012  
[August 28, 2012 Board Minutes](#)
2. Request Adoption of Resolution No. 09-2012/13 Operations Application for K-3 Class Size Reduction  
[Agenda Item and K-3 CSR Application](#)
3. Request Adoption of Resolution No.10-2012/13: GANN Limit Calculations for 2011-12 actuals and 2012-13 estimated actuals.  
[Agenda Item Cover and Resolution #10-2012/2013 GANN Limit Calculations](#)

4. Request Ratification of Memorandum of Understanding between Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY) beginning July 1, 2012 through June 30, 2013.  
[Agenda Item Cover](#)  
[MCSOS EHCY MOU 12-13](#)
5. Request approval of Contract between Madera Unified School District and Stanislaus County Office of Education to provide English as a Second Language classes for two Migrant Head Start Centers  
[Agenda Item Cover](#)  
[Stanislaus Co. Office of Ed - Contract](#)
6. Request Approval of We Give Books/Pearson Foundation Read for the Record Book Grant Agreement between Madera Unified and Pearson Foundation  
[Agenda Item Cover](#)  
[Pearson Book Grant Agreement](#)
7. Request approval of Consultant Services Agreement between Madera Unified School District and Houghton Mifflin Harcourt/ Riverside Publishing  
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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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9. Request Approval of Amendment 1 of 2012-13 Child Development Contract CSPP-2270 between Madera Unified School District and California Department of Education.  
[Agenda Item Cover](#)  
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10. Request Approval of Memorandums of Understanding between Madera Unified School District and Bass Lake Joint Union Elementary School District, Chawanakee Unified School District, Chowchilla Elementary School District, Chowchilla Union High School District, Golden Valley Unified School District, Madera County Office of Education, Ezequiel Tafoya Alvarado Academy, and Sherman Thomas Charter School  
[Agenda Item Cover](#)  
[MOU Sample](#)
11. Request Approval of June 30, 2012 Student Body Statement of Club Trust Accounts  
[June 30, 2012 Student Body Accounts](#)

B. Human Resources Items

1. Request Approval of Staffing and Coaches Lists  
[Staffing List 9-11-12](#)

[Coaches List 9-11-12](#)

- C. Field Trip/Employee Conference Requests
1. Field Trips 9/11/12  
[Student Overnight or Out of State Field Trips](#)

**9. Old Business**  
None

**7:30 PM PUBLIC HEARING:** School Facility Needs Analysis authorizing the levying of alternative school facility fees on residential development.

**10. New Business**

- A. Request Adoption of a Resolution that approves the School Facility Needs Analysis authorizing the levying of alternative school facility fees on residential development  
[Agenda Item Cover](#)  
[School Facility Needs Analysis](#)  
[Resolution No. 11-2012/13](#)  
[Resolution No. 12-2012/13](#)
- B. Request Approval of Agreement between Madera Adult Educators (MAE) and Madera Unified School District (DISTRICT) for the 2012-2013 School Year  
[Agenda Item Cover](#)  
[Tentative Agreement & Public Disclosure](#)
- C. Request approval to award a construction contract to the lowest responsible and responsive bid for the 1 Relocatable Classroom at Pershing project.  
[Agenda Item Cover](#)
- D. Request Approval of 2011-12 Unaudited Actuals Financial Report  
[Agenda Item Cover & 2011-12 Financial Report](#)
- E. 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: 200457, 200702, 5296, 202623, 16395, 5184, 304090, 203207, 17628, 401697, 202779, 202311, 303579, 15473, and 303630.  
[Agenda Item Cover](#)

- F. Request Approval of Commercial Warrant Listing  
[Agenda Item Cover and Commercial Warrant Listing](#)

**11. Information and Reports**

A. Superintendent's Time

**12. Announcements**

**13. Miscellaneous**

A. Board Member Committee and Information Reports

**14. Advanced Planning**

**Next Regular Board Meeting**

Tuesday, September 25, 2012 at 7:00 p.m.

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

**15. Suggested Future Agenda Items**

**16. Adjournment**

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

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

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, August 22, 2012**, at 5:30 p.m.

**ROLL CALL**

Ricardo Arredondo, President  
Michael Salvador, Clerk

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

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

Brett Moglia, Security Supervisor  
Kent Albertson, Principal, Madera High School  
Joe Ayala, Systems Administrator  
Rosalind Cox, Director of Facilities Operations and Construction/Purchasing  
Paul van Loon, Director of Student Services and Special Services  
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment  
Sandon Schwartz, Principal, Madera South High School  
Gladys Wilson, Translator  
Omar Jeronimo, Principal, Parkwood Elementary  
Curtis Manganaan, Director of Maintenance and Operations

Danna Petty, CSEA President

There were approximately 20 visitors/District employees in attendance.

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

President Arredondo called the Public Session of the Board of Education to order at 5:30 p.m. President Arredondo opened the floor to public comment on any item listed on the Closed Session Agenda. Seeing no one come forward, President Arredondo adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

**2. Reconvene Public Session/Call to Order Regular Meeting**

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

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

President Arredondo adjourned the Closed Session at 7:05 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:09 p.m. President Arredondo welcomed the visitors and asked Clerk Salvador to lead the flag salute. President Arredondo asked Pastor Roger Leach of Valley West Christian Center to lead the invocation. President Arredondo asked Ms. Morgan to call the Roll of Trustees. President Arredondo explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 03-2012/13.

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

Superintendent Balderas announced there were no reportable Closed Session actions.

**5. Adoption of Agenda – Motion No. 20-2012/13**

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

Superintendent Balderas asked for Consent Item 7B1 to be pulled for separate vote. In addition, Superintendent Balderas asked for Consent Item 7A5 to be pulled from the agenda; no action will be taken on this item.

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

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

**6. Communications**

**6A. Public Hearing**

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

- Danna Petty, MUSD employee and CSEA Chapter President; asked for an extreme heat schedule to be instituted; expressed disappointment in cancellation of July 18<sup>th</sup> negotiations date.
- Chuck Genseal, 16759 Road 19; spoke regarding the Strategic Planning meeting he participated in; addressed community concerns expressed to him regarding long days for kinder students who ride an early bus and stay late for the after school program.
- Donald Holley, 613 South B St.; acknowledge the pending retirement of the Superintendent's Assistant. President Arredondo took this opportunity to congratulate Mr. Holley on his appointment to the Madera City Council. As an unopposed candidate, Mr. Holley is the presumed winner and will be seated in December.
- Richard Parris, track coach at MSHS; invited the Board to the annual Cross Country Invitational scheduled for this weekend at Town and Country Park. Events get underway at 8:00 am and will wrap up at noon.

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

**7. Approval of Consent Agenda – Motion Nos. 21 and 22-2012/13**

Document Numbers 69-2012/13 through 76-2012/13

Resolution Number 08-2012/13

Staffing Changes, Exhibit B

Field Trip/Employee Conference Requests, Exhibit C

Prior to calling for a motion, President Arredondo opened the floor to public comment.

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

**It was moved by Clerk Salvador, seconded by Trustee Rodriguez, and unanimously carried to approve the Consent Agenda.**

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

Noes: None

Absent: None

Abstained: None

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

**7A1.** Approval of Regular Board Meeting Minutes of August 14, 2012

**7A2.** Approval of Resolution No. 08-2012/13 to Authorize Signatures on Designated MUSD Accounts/Documents

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

Noes: None

Absent: None

Abstained: None

MOTION NO. 21-2012/13  
RESOLUTION NO. 08-2012/13

**7A3.** Approval of Consultant Services Agreement between Madera Unified School District and Linda Tuttle, retired certificated school nurse  
DOCUMENT NO. 69-2012/13

**7A4.** Approval of Consultant Services Agreement between Madera Unified School District and Kathryn Funk, retired certificated school nurse  
DOCUMENT NO. 70-2012/13

**7A5.** Approval of Consultant Services Agreement between Madera Unified School District and Houghton Mifflin Harcourt/Riverside Publishing  
**PULLED FROM AGENDA**

**7A6.** Approval of individual agreements between Madera Unified School District and thirty three (33) approved Supplemental Educational Services (SES)



**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

providers by the California Department of Education to provide tutoring services to students who are enrolled in Program Improvement schools

DOCUMENT NO. 71-2012/13

**7A7.** Approval of Change Order #2 for La Vina Paving Project

DOCUMENT NO. 72-2012/13

**7A8.** Approval of Change Order #3 for La Vina Project

DOCUMENT NO. 73-2012/13

**7A9.** Approval of the 2012-13 Adopted Budgets for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

DOCUMENT NO. 74-2012/13

**7B. Human Resources Items**

**7B1.** Approval of Staffing Changes and Coaches

President Arredondo advised that he must recuse himself from voting on this item due to a conflict of interest and passed the gavel to Clerk Salvador prior to exiting the room.

Superintendent Balderas advised that Classified New Position, item #1, One Part-Time Position, Classroom Aide, New Position (preschool) should be pulled from the agenda. This item will be brought back as a replacement position rather than a new position.

**It was moved by Trustee Velarde-Garcia, seconded by Trustee Cogdill, and carried by majority to approve the Staffing Changes and Coaches as amended.**

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

Noes: None

Absent: None

Abstained: None

Recused: President Arredondo

MOTION NO. 22-2012/13

DOCUMENT NO. 75-2012/13

Following approval of the staffing list, Superintendent Balderas introduced Parkwood Principal Omar Jeronimo who then introduced Ismael Munoz the newly appointed Vice Principal for Parkwood Elementary.

**7C. Field Trip/Employee Conference Requests**

**7C1.** Approval of Field Trip/Employee Conference Requests

DOCUMENT NO. 76-2012/13

**8. Old Business**

**8A.** Second Reading and Approval of Revised Board Policies and Administrative Regulations (7000 Series)

Superintendent Balderas recommended approval of this item.

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

Prior to calling for a motion, President Arredondo opened the floor to public comment.

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

**It was moved by Trustee Garibay, seconded by Clerk Salvador, and unanimously carried to approve the Revised Board Policies and Administrative Regulations (7000 Series) as written.**

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

MOTION NO. 23-2012/13  
DOCUMENT NO. 77-2012/13

**8B. Second Reading and Approval of Revised Board Policies, Administrative Regulations and Exhibit**

Superintendent Balderas recommended approval of this item.

Prior to calling for a motion, President Arredondo opened the floor to public comment.

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

**It was moved by Trustee Rodriguez, seconded by Trustee Velarde-Garcia, and unanimously carried to approve the Revised Board Policies, Administrative Regulations, and Exhibit as written.**

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

MOTION NO. 24-2012/13  
DOCUMENT NO. 78-2012/13

**8C. Approval of the Madera Unified School District Strategic Action Plan**

Superintendent Balderas provided brief background on this item and recommended approval by the Board.

Prior to calling for a motion, President Arredondo opened the floor to public comment.

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

**It was moved by Clerk Salvador, seconded by Trustee Velarde-Garcia, and unanimously carried to approve the Madera Unified School District Strategic Action Plan as written.**

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

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

MOTION NO. 25-2012/13  
DOCUMENT NO. 79-2012/13

**9. New Business**

- 9A.** 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: 997112, 301104, 303561, 201725, 303775, 401375, 200731, 201868, 5374, 401243, 997603, 404113, 302366, 301706, 6930, 401210, 5160, and 5350

Trustee Velarde-Garcia advised that she must recuse herself due to a conflict of interest.

Prior to calling for a motion, President Arredondo opened the floor to public comment.

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

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

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

MOTION NO. 26-2012/13  
CONFIDENTIAL DOCUMENT NO. 80-2012/13

**9B. Approval of Commercial Warrant Listing  
Exhibit A, Motion No. 27-2012/13, Document No. 81-2012/13**

Trustees Garibay and Velarde-Garcia advised they must recuse themselves due to a conflict of interest.

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

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

**It was moved by Clerk Salvador, seconded by Trustee Rodriguez, and carried by majority to approve the commercial warrant listing.**

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

**10. Information and Reports**

**10A. Educational Services Report**

- Expulsion Review: Dr. Anthony Monreal

**10B. Business and Operations Update**

- Purchasing Process: Teri Bradshaw and Rosalind Cox

**10C. Superintendent's Time**

- Community Schools: Van Do-Reynoso, Madera County Public Health Department
- Proposition 30: Superintendent Balderas

**11. Announcements**

Trustee Garibay announced that he would be attending the Madera County School Board Association Executive and General meetings tomorrow evening in Chowchilla.

**12. Miscellaneous**

**A. Board Member Committee and Information Reports**

- Trustee Garibay announced that the Lions Club Eye and Hearing Screening Mobile would be visiting Madera schools from September 10<sup>th</sup> through September 21<sup>st</sup>.
- Trustee Cogdill reported that the Kiwanis Club took middle and high school Key Club members to a musical performance at Roger Rocka's in Fresno.
- President Arredondo advised that the Governor will be announcing his decision on the proposed Madera casino by the end of next week.

**13. Advanced Planning**

President Arredondo made the following announcement:

**Next Regular Board Meeting**

**Tuesday, September 11, 2012 at 7:00 p.m.**

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

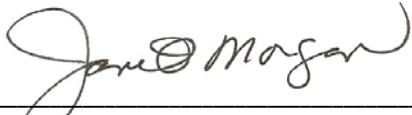
**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

**14. Suggested Future Agenda Items**

- Clerk Salvador asked for a report on the state of technology in the school district
- Trustee Rodriguez asked for a Friday Update report on partnering with the local food bank for leftover food donations. Trustee Rodriguez also requested an update on the Child Nutrition Committee.
- Trustee Velarde-Garcia would like to know if teachers get a full 30 minute duty-free lunch.

**15. Adjournment – Motion No. 28-2012/13**

President Arredondo adjourned the Public Session at 9:18 p.m.



\_\_\_\_\_  
Janet Morgan, Senior Administrative Assistant  
to the Superintendent and Board of Trustees

Dated: August 28, 2012

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

**MINUTES OF AUGUST 28, 2012  
MOTION NO. 21 and 22-2012/13 and MOTION NO. 27-2012/13  
RESOLUTION NO. 08-2012/13  
DOCUMENT NOs. 69-2012/13 through 76-2012/13  
and DOCUMENT NO. 81-2012/13**

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

**EXHIBIT A - NEW BUSINESS  
APPROVAL OF WARRANTS - MOTION NO. 27-2012/13  
DOCUMENT NO. 81-2012/13**

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: August 28, 2012	
<b>FUND</b>	<b>AMOUNT</b>
01 GENERAL FUND	\$725,334.75
11 ADULT EDUCATION	\$13,692.65
12 CHILD DEVELOPMENT	\$6,591.64
13 CAFETERIA	\$94,032.21
14 DEFERRED MAINTENANCE	\$311,523.69
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$337,461.74
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	\$4,730.93
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$0.00
74 ATHLETIC FUND	\$0.00
<b>TOTAL ALL FUNDS</b>	<b>\$1,493,367.61</b>
<b>PAYROLL</b>	
<b>8/14/12 No Mid-Month Payroll</b>	<b>(INCL'S PD BENEFITS)</b>
01 GENERAL	\$0.00
11 ADULT EDUCATION	\$0.00
12 CHILD DEVELOPMENT	\$0.00
13 CAFETERIA	\$0.00
25 DEVELOPER FEES	\$0.00
35 SCHOOL FACILITIES FUND	\$0.00
74 ATHLETIC FUND	\$0.00
<b>PAYROLL TOTAL ALL FUNDS</b>	<b>\$0.00</b>
BY:TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES	

# MINUTE RECORD of Madera Unified School District Board of Education

## REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012

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. 22-2012/13 DOCUMENT 75-2012/13

### HUMAN RESOURCES STAFFING LIST BOARD AGENDA – AUGUST 28, 2012

#### CERTIFICATED LEAVES OF ABSENCE

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

#### CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Melissa Ybarra	Teacher	MSHS	06/02/12	Resignation

#### CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. One full-time position	Coordinator of Special Svcs.	District	2012/2013	New Position (Special Ed. Funding)

#### CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Kiley Hansen	Elem. PE Specialist	District	2012/2013	Replacement
2. Charlene Torok	TSA	Madison	2012/2013	Replacement (46% FTE)
3. Michael Warffuel	Teacher	Special Services	2012/2013	Replacement
4. Emily Savala	TSA	Preschool	2012/2013	New Position (Preschool Funding)
5. Tina Najanian	TSA	Preschool	2012/2013	New Position (First Five Funding 80% FTE/Preschool Funding 20% FTE)
6. Elvira Bandy	TSA	Preschool	2012/2013	New Position (First Five Funding 65% FTE/Preschool Funding 35% FTE)
7. Rebecca McHaney	Interim Coordinator	Special Services	2012/2013	New Position (Special Ed. Funding)
8. Scott Ferguson	TSA	MSHS	2012/2013	Replacement
9. Genine Meraz	Intervention Specialist	MSHS	2012/2013	Replacement
10. Ismael Munoz	Vice Principal	Parkwood	2012/2013	Replacement

#### CERTIFICATED OTHER

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

# MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012

## EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS MOTION NO. 22-2012/13 DOCUMENT 75-2012/13

### CLASSIFIED LEAVES OF ABSENCE

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

### CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Andi Albertson	Bus Driver	Transportation	08/10/12	Resignation
2. Renee Marshall	Bus Driver	Transportation	06/08/12	Resignation
3. Janet Morgan	Senior Administrative Asst.	District	12/29/12	Retirement (18 Yrs.)

### CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Deleted	Classroom Aide	Preschool	2012/2013	3.00	New Position (Preschool Funding)
2. One full-time position	Paraprofessional Aide -Special Services Assistant to Physically Impaired		2012/2013	8.00	New Position (Special Ed. Funding)
3. One full-time position	Transportation Router	Transportation	2012/2013	8.00	New Position (Transportation Funding)

### CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Debra Lopez	Library Media Tech I	Nishimoto	2012/2013	6.00	Replacement
2. Marisol Iniguez Mendez	Accounting Tech V	Business	2012/2013	8.00	Replacement
3. Charena Mass	Paraprofessional Aide	Special Services	2012/2013	7.00	New Position (Special Ed. Funding)
4. Gloria Vanderlaan	Paraprofessional Aide - Assistant to Physically Impaired	Special Services	2012/2013	7.50	New Position (Special Ed. Funding)
5. Maribel Gil	Paraprofessional Aide - Special Needs	Special Services	2012/2013	7.00	New Position (Special Ed. Funding)
6. Peter Roque	CN Assistant II	Child Nutrition	2012/2013	8.00	Replacement
7. Charlene Cane	CN Assistant II	Child Nutrition	2012/2013	8.00	Replacement
8. Amber Hernandez	CN Assistant I	Child Nutrition	2012/2013	3.50	Replacement
9. Angel Vargas	Spanish Translator/ Interpreter	District	2012/2013	8.00	Replacement
10. Alyssa Arredondo	Administrative Asst. II	ROP	2012/2013	3.50	Replacement
11. Dolores Espinoza	Paraprofessional Aide - Special Needs	Special Services	2012/2013	7.00	Replacement

### CLASSIFIED OTHER

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

### COACHES

*None*



**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 28<sup>TH</sup> DAY OF AUGUST 2012**

**EXHIBIT C – FIELD TRIPS/EMPLOYEE CONFERENCE REQUESTS  
MOTION NO. 21-2012/13  
DOCUMENT NO. 76-2012/13**

9/08/12 to 9/09/12	MHS	Stanford	Cross Country team to Cross Country Meet 14 students—2 adults	Reno, NV	\$160 Transportation \$350 Lodging	MHS Athletic Madera Cross Country	District Vans
9/14/12 to 9/15/12	MSHS	Avinelis / Williams	Madera FFA students to Chapter Officer Leadership Conference 9 students—2 adults	Springville, CA	\$120 Transportation \$100 Lodging	Ag. Dept. Madera FFA	Ag. Department
10/20/12 to 10/28/12	MSHS	Avinelis / Williams	Madera FFA students to National FFA Best Informed Greenhand Contest 17 students—4 adults	Indianapolis, IN	\$8000 Transportation \$4500 Lodging	Madera FFA Madera FFA	Rental Vehicle / Plane
2/8/13 to 2/9/13	MSHS	Avinelis / Williams	Madera FFA students to FFA Made for Excellence 4 students—2 adults	Visalia, CA	\$45 Transportation \$400 Lodging	Ag. Dept. Madera FFA	Ag. Dept. Vehicles
2/15/13 to 2/16/13	MSHS	Avinelis / Williams	Madera FFA students to WFM Section Bowl a Thon 40 students—6 adults	Fresno, CA	\$750 Transportation \$ 0 Lodging	MSHS Perkins	School Bus



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Adoption of Resolution No. 09-2012/13 Operations Application for the K-3 Class Size Reduction Program

**Responsible Staff:** Gustavo Balderas, Superintendent  
Teri Bradshaw, Director of Fiscal Services

**Agenda Placement:** Consent

**Background/ rationale:**

Each year a new application must be submitted for K-3 Class Size Reduction Operations funding. The application is based on the number of classrooms the district anticipates operating by class size as allowed under the funding structure for the 2008-09 through 2013-14 fiscal years. With the passage of ABX4 2 (Chapter 2/2009-10), the district is capped by the total number of classes reported on the 2008-09 operations application of 320 classes. The CSR graduated penalties are identified on the application by class size and funding level.

**Financial impact:**

The estimated 2012-13 K-3 Class Size Reduction Operations funding is estimated to be \$3,803,121.

**Superintendent's recommendation:**

Superintendent recommends adoption of the resolution.

**Supporting documents attached:**

- 2012-13 K-3 CSR Operations Application

## 2012–13 Operations Application K-3 Class Size Reduction Program

County and District Code

2 0

6 5 2 4 3

Charter School Code\*

County Madera

District Madera Unified School District

Charter School\*

*\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008–09 through 2011–12 applications.*

Contact Person Teri Bradshaw

Title Director of Fiscal Services

Address 1902 Howard Road

City, Zip Code Madera CA 93637

Telephone 559-675-4500 Ext. 208

E-mail Address bradshaw\_t@madera.k12.ca.us

### Certifications

As a condition of applying for and receiving funds under the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program, commencing with California *Education Code (EC)* Section 52120, the Governing Board of the above named school district or charter school (applicant) certifies that the statements below are true and accurate, and are evidenced by a Board Resolution or entry in the Board meeting minutes. Please do not submit the Resolution or minutes to the California Department of Education (CDE):

1. The number of classes participating in Option One and Option Two is identified and the total number of classes does not exceed the total number of classes identified on the 2008–09 Operations Application. [EC Section 52123(a), 52124.3(b), Title 5 *California Code of Regulations* Section 15103]
2. The pupil counts reported do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home study program. [EC Section 52123(b)]
3. A certificated teacher has been hired by the applicant and is providing direct instructional services to each class participating in the K-3 CSR Program. [EC Section 52123(c)]
4. The applicant will provide a staff development program for any teacher who will participate for the first time in the K-3 CSR Program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [EC sections 52123(d) and 52123(e)]
5. The applicant will collect and maintain data required by the State Superintendent of Public Instruction for evaluation of the K-3 CSR Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [EC section 52123(e)]
6. Each class participating in the K-3 CSR Program is housed in either a separate, self-contained classroom or the space provided for each participating class for each grade level at that schoolsite is of a square footage per pupil enrolled in each class that is not less than the average square footage per pupil enrolled in those grade levels at that schoolsite in the 1995–96 school year. [EC section 52123(f)]
7. Priority for reducing class size or claiming reduced funding for classes exceeding 20.44 pupils is in accordance with the following grade level implementation requirements at each schoolsite:
  - If only one grade level is reduced/claimed, the grade level will be 1st grade.
  - If two grade levels are reduced/claimed, the grade levels will be 1st and 2nd grades.
  - If three or four grade levels are reduced/claimed, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
8. The K-3 CSR Program has been implemented in the current year. A district is considered to have implemented the program even if it claims reduced funding for all eligible classes.
9. **The applicant will submit final enrollment counts on the Form J-7CSR to the CDE by May 10, 2013.**

### Signature

I hereby certify that, to the best of my knowledge, this application is true and correct and is in compliance with state law and regulations of the California Department of Education and the State Board of Education. The Governing Board of the above named school district or charter school has authorized me to sign this application on its behalf.

Signature of District Superintendent or  
Charter School Chief Administrative Officer

Gustavo Balderas  
Printed Name

September 11, 2012  
Date



## 2012–13 Operations Application K-3 Class Size Reduction Program

County	<u>Madera</u>	County and District Code	<table border="1"><tr><td>2</td><td>0</td><td>6</td><td>5</td><td>2</td><td>4</td><td>3</td></tr></table>	2	0	6	5	2	4	3	Charter School Code*	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							
2	0	6	5	2	4	3													
District	<u>Madera Unified School District</u>	Charter School*	<div style="background-color: yellow; height: 20px; width: 100%;"></div>																

\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008–09 through 2011–12 applications.

### Intended Level of Program Participation in 2012–13

Check the appropriate box below and, as noted, submit the required pages of the Operations Application to the CDE. This information is for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR. For more information, please see the Application Instructions.

1. ☐ The district/charter school intends to participate in the 2012–13 K-3 CSR Program at the same level (number and size of classes) as reported on the 2011–12 Form J-7CSR. The February 2013 apportionment will therefore be based on the district/charter school's 2011–12 final entitlement. **If this box is checked, complete and submit only pages 1 and 2 of this application to the CDE.**
  
2. ☒ The district/charter school intends to participate in the 2012–13 K-3 CSR Program at a higher or lower level than what was claimed on the 2011–12 Form J-7CSR (but capped at the number of classes reported on the 2008–09 Operations Application). The February 2013 apportionment will therefore be based on the information reported on page 3 of this application. **If this box is checked, complete and submit pages 1 through 3 of this application to the CDE.**
  
3. ☐ The district/charter school does not intend to participate in the 2012–13 K-3 CSR Program at either full or reduced funding. **If this box is checked, complete and submit only this page of the application to the CDE. A signature below is necessary only if the district/charter school is not participating in the 2012–13 K-3 CSR Program.**

Gustavo Balderas, Superintendent

\_\_\_\_\_  
Signature of District Superintendent or  
Charter School Chief Administrative Officer  
9/11/2012

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

***Mail the required pages of this application by September 25, 2012 (postmark)  
to:***

Rebecca Lee ~ CDE, School Fiscal Services Division ~ 1430 N Street, Suite 3800 ~ Sacramento, CA 95814

## 2012–13 Operations Application K-3 Class Size Reduction Program

County and District Code

2	0	6	5	2	4	3
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Charter School Code\*

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County Madera

District Madera Unified School District

Charter School\*

\*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008–09 through 2011–12 applications.

### Calculation of Provisional Funding for 2012–13 (February 2013 payment)

These calculations are for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR.

1		2	3	4	5
Class Size		Number of Classes	Number of Enrolled Pupils	2012–13 Funding Level	Estimated Allocation
<b>Option One</b>					
a	20.44 pupils or fewer	9	155	\$1,071	\$166,005
b	20.45 to 21.44	2	42	95%	\$40,698
c	21.45 to 22.44	7	154	90%	\$134,946
d	22.45 to 22.94	0	0	85%	\$0
e	22.95 to 24.94	20	475	80%	\$342,720
f	24.95 pupils or greater	208	5,792	70%	\$3,118,752
g	Subtotal, Option 1	246	6,618		\$3,803,121
<b>Option Two</b>					
h	20.44 pupils or fewer			\$535	\$0
i	20.45 to 21.44			95%	\$0
j	21.45 to 22.44			90%	\$0
k	22.45 to 22.94			85%	\$0
l	22.95 to 24.94			80%	\$0
m	24.95 pupils or greater			70%	\$0
n	Subtotal, Option 2	0	0		\$0
<b>Grand Totals*</b>					
o	Option 1 + Option 2	246	6,618		\$3,803,121

\*The total number of classes reported on the application may not exceed the total number of classes reported on the 2008–09 Operations Application.

**Complete this page only if box 2 on page 2 was checked. Mail the entire 3-page application by September 25, 2012 (postmark) to:**

Rebecca Lee ~ CDE, School Fiscal Services Division ~ 1430 N Street, Suite 3800 ~ Sacramento, CA 95814





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Adoption of Resolution #10-2012/2013: GANN Limit Calculations for 2011-12 actuals and 2012-13 estimated actuals.

**Responsible Staff:** Teri Bradshaw, Director of Fiscal Services

**Agenda Placement:** Consent

**Background/ rationale:**

Staff is requesting approval of Resolution No. 10-2012/13 for the Gann Limit Calculation of the 2011-12 actual and the 2012-13 estimated. The "Gann Limit" established the maximum appropriation limitations for public agencies as imposed by Proposition 4. The District is required by the State Constitution to perform Gann Limit Calculations annually. The base year for Gann limit calculations was 1978-79, the fiscal year before Proposition 4 was enacted. In each year since then, a school agency's Gann Limit is increased for both inflation and population. This initiative was designed to limit growth in government spending to be no faster than the growth in population and inflation.

**Financial impact:**

None

**Superintendent's recommendation:**

Superintendent recommends adoption of this resolution.

**Supporting documents attached:**

- Resolution for Adopting the "GANN LIMIT"

RESOLUTION FOR ADOPTING THE "GANN LIMIT"  
RESOLUTION NO. 10-2012/13

WHEREAS, In November of 1979, the California electorate did adopt proposition 4, commonly called the Gann Amendment, which added Article XII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2011-12 fiscal year and a projected Gann Limit for the 2012-13 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2011-12 and 2012-13 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2011-12 and 2012-13 years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
PRESIDENT, Board of Education  
Madera Unified School District

State of California     )  
                                  ) ss.  
County of Madera     )

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

\_\_\_\_\_  
CLERK, Board of Education  
Madera Unified School District



	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2010-11 Actual</b>			<b>2011-12 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	100,344,338.32		100,344,338.32			104,796,805.26
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	18,810.80		18,810.80			19,163.89
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2010-11</b>			<b>Adjustments to 2011-12</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2011-12 data should tie to Principal Apportionment Attendance Software reports)	<b>2011-12 P2 Report</b>			<b>2012-13 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	18,561.57		18,561.57	18,762.79		18,762.79
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	602.32		602.32	602.32		602.32
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		19,163.89				19,365.11
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		19,163.89				19,365.11
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2011-12 Actual</b>			<b>2012-13 Budget</b>		
1. Homeowners' Exemption (Object 8021)	297,083.37		297,083.37	290,907.00		290,907.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	15,964,897.44		15,964,897.44	16,195,525.00		16,195,525.00
5. Unsecured Roll Taxes (Object 8042)	771,698.21		771,698.21	798,898.00		798,898.00
6. Prior Years' Taxes (Object 8043)	369,680.72		369,680.72	0.00		0.00
7. Supplemental Taxes (Object 8044)	219,515.91		219,515.91	66,806.00		66,806.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	49,642.88		49,642.88	48,491.00		48,491.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(830,231.04)		(830,231.04)	(794,552.00)		(794,552.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	16,842,287.49	0.00	16,842,287.49	16,606,075.00	0.00	16,606,075.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	16,842,287.49	0.00	16,842,287.49	16,606,075.00	0.00	16,606,075.00



	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	79,014,768.41		79,014,768.41	72,915,618.00		72,915,618.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	71,600.10		71,600.10	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	3,646,368.00		3,646,368.00	3,805,263.00		3,805,263.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	82,732,736.51	0.00	82,732,736.51	76,720,881.00	0.00	76,720,881.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	1,206,066.00		1,206,066.00	1,117,667.00		1,117,667.00
38. TOTAL STATE AID (Lines C36 plus C37)	83,938,802.51	0.00	83,938,802.51	77,838,548.00	0.00	77,838,548.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	139,886,265.16		139,886,265.16	133,844,412.00		133,844,412.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	240,139.58		240,139.58	221,668.00		221,668.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			100,344,338.32			104,796,805.26
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0188			1.0105
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			104,796,805.26			109,889,495.09
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			16,842,287.49			16,606,075.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			2,299,666.80			2,323,813.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			83,938,802.51			77,838,548.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			83,938,802.51			77,838,548.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			173,306.12			156,675.05
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			17,015,593.61			16,762,750.05
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			83,938,802.51			77,838,548.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			17,015,593.61			
b. State Subventions (Line D8)			83,938,802.51			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			100,954,396.12			



	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>Summary</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			104,796,805.26			109,889,495.09
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			100,954,396.12			

\* Please provide below an explanation for each entry in the adjustments column.

\*\* Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Teri Bradshaw, Director of Fiscal Services  
Gann Contact Person

(559) 675-4500, ext. 208  
Contact Phone Number



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Ratification of Memorandum of Understanding between Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY) beginning July 1, 2012 thru June 30, 2013.

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

**Agenda Placement:** Consent

**Background/ rationale:**

- Madera Unified School District will identify homeless students, determine their educational barriers and provide services as allowable and as needed according to the authorized activities for the grant.
- Services will be reimbursed through the MCSOS EHCY Grant.

**Financial impact:**

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

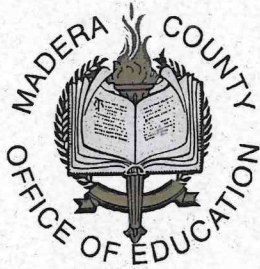
**Superintendent's recommendation:**

- The Superintendent recommends the Board approve Memorandum of Understanding with Madera County Superintendent of Schools (MCSOS) and Madera Unified School District for services provided in support of the Educating Homeless Children and Youth Grant (EHCY).

**Supporting documents attached:**

- MOU.





## **Memorandum of Understanding**

### **Madera County Superintendent of Schools Educating Homeless Children and Youth (EHCY) Grant And Madera Unified School District 2012-2013**

#### **I. Purpose:**

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

#### **II. Term:**

The term of this agreement commences upon the implementation of the EHCY Grant on July 1, 2012 and terminates on June 30, 2013. Parties to this agreement will jointly review and, if necessary, revise on an annual basis.

#### **III. Scope of Work:**

The Madera Unified School District will provide the following services:

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

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

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



**IV. Compensation:**

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

Madera County Superintendent  
Of Schools

Madera Unified School District

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

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

Gustavo Balderas  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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

**Be aware of barriers to student's academic success. Barriers may include, but not be limited to, the following authorized activities:**

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

Updated 8/29/12





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request approval of Contract between Madera Unified School District and Stanislaus County Office of Education to provide English as a Second Language classes for two Migrant Head Start Centers.

**Responsible Staff:** **Dr. Anthony A. Monreal, Deputy Superintendent**  
**David Raygoza, Principal/Madera Adult School**

**Agenda Placement:** Consent

**Background/ rationale:**

- Request approval to enter into an agreement with Stanislaus County Office of Education to provide specialized community education/enrichment classes for adults participating in the Migrant Head Start education program. Duration of contract: September 12 to November 18, 2012
- Stanislaus County Office of Education is in need of providing short-term English as a Second Language (ESL) classes for migrant families participating in their Migrant Head Start program. The two Migrant Head Start Centers where services will be performed are Mis Angelitos and Sierra Vista. Services will be exclusively provided for families enrolled in the Migrant Head Start Program.
- Madera Adult School has been providing specialized Community Education/Enrichment classes for Migrant Head Start families for the past two years. This partnership has been beneficial to both parties and allows us to build capacity for English Language acquisition for families participating in the Migrant program.

**Financial impact:**

- Generates income for Community Education. Total amount of contract \$6,713.06

**Superintendent's recommendation:**

- The Superintendent recommends the Board approve the Contract with Stanislaus County Office of Education to provide English as a Second Language classes for two Migrant Head Start Centers.

**Supporting documents attached:**

- Contract.

## **CONTRACT FOR SERVICES**

This AGREEMENT made this 11th day of September 2012, between:

**STANISLAUS COUNTY OFFICE OF EDUCATION, CHILD/FAMILY SERVICES DIVISION** having principal place of business at 1100 H Street, Modesto, CA 95354

and

**CONTRACTOR: MADERA UNIFIED SCHOOL DISTRICT-MADERA ADULT SCHOOL** having a principal place of business at 955 West Pecan Avenue, Madera, California, 93637

### **ARTICLE 1. TERM OF CONTRACT**

Section 1.01. This agreement will become effective on September 12, 2012, and will continue in effect through November 18, 2012 unless terminated in accordance with the provisions of this agreement.

### **ARTICLE 2. INDEPENDENT CONTRACTOR STATUS**

Section 2.01. It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venture or partner of Stanislaus County Office of Education. Nothing in this agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between Stanislaus County Office of Education and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this agreement.

### **ARTICLE 3. SERVICES TO BE PERFORMED BY CONTRACTOR**

Madera Adult School shall provide specialized Community Education/Enrichment classes to suit the educational needs of the **Stanislaus County Office of Education, Child/Family Services Division (CFS)**, Migrant Head Start parents within the city of Madera: Community Education /Enrichment classes shall consist of the following:

A total **98 classroom hours** of instruction for two independent English as a Second Language (ESL) classes. The Mis Angelitos Head Start Center will be held on Monday and Wednesday (5:30 to 8:30 pm) and the Sierra Vista Head Start Center will be held on Saturday (2:00 to 5:00 pm). All students will be given a pre and post test. In addition, all students will be required to complete a journal upon completion of each class.



Section 3.01. Contractor agrees to provide Community Education/Enrichment classes to participants in the Migrant Head Start Program for a minimum of 10 individuals per class. Classes will be provided as follows:

ESL Class # 1 - Monday/Wednesday (Mis Angelitos – Migrant Head Start Center)  
5:30pm to 7:00 pm Beginners  
7:00pm to 8:30 pm Intermediate

ESL Class # 2 - Saturday (Sierra Vista Migrant Head Start Center)  
2:00pm to 3:30 pm Beginners  
3:30pm to 5:00 pm Intermediate

#### *Method of Performing Services*

Section 3.02. Contractor will determine the method, details and means of performing the above described services.

#### *Employment of Assistants*

Section 3.03. Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this agreement. Stanislaus County Office of Education may not control, direct, or supervise Contractor's assistants or employees in the performance of those services. Contractor assumes full and sole responsibility for the payment of all compensation and expenses of these assistants and for all state and federal income tax, unemployment insurance, Social Security, disability insurance, and other applicable withholdings.

#### *Place of Work*

Section 3.04. Unless specified in Section 3.01, Contractor shall perform the services required by this agreement at any place or location and at such times as contractor shall determine.

### **ARTICLE 4. COMPENSATION**

Section 4.01. In consideration for the services to be performed by Contractor, Stanislaus County Office of Education agrees to pay Contractor: A total contract amount not to exceed \$6,713.06.

#### *Invoices*

Section 4.02. Contractor shall submit invoices for all services rendered within 30 days upon completion of contract.

### *Method of Payment of Compensation*

Section 4.03. Upon receipt of invoice at conclusion of services, Stanislaus County Office of Education shall pay the invoice within 30 days.

### *Expenses*

Section 4.04. Contractor shall be responsible for all costs and expenses incident to the performance of services for Stanislaus County Office of Education, including but not limited to, all costs of equipment provided by contractor, all fees, fines, licenses, bonds, or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business. Stanislaus County Office of Education shall be responsible for no expenses incurred by Contractor in performing services for Stanislaus County Office of Education.

## **ARTICLE 5. OBLIGATIONS OF CONTRACTOR**

### *Assignment*

Section 5.01. Neither this agreement nor any duties or obligations under this agreement may be assigned by Contractor without the prior written consent of Stanislaus County Office of Education.

### *State and Federal Taxes*

Section 5.02. As Contractor is not a Stanislaus County Office of Education employee, Contractor is responsible for paying all required state and federal taxes.

- Will not withhold FICA (Social Security) from Contractor's payments;
- Will not make state or federal unemployment insurance contributions on behalf of Contractor;
- Will not withhold state or federal income tax from payment to Contractor;
- Will not make disability insurance contributions on behalf of Contractor;
- Will not obtain workers' compensation insurance on behalf of Contractor.

## **ARTICLE 6. REVISION OR TERMINATION OF AGREEMENT**

Section 6.01. Should either Stanislaus County Office of Education or Contractor wish to revise or terminate this agreement, party may revise or terminate this agreement upon the giving of seven days written notice to the other party

## ARTICLE 7. GENERAL PROVISIONS

### *Entire Agreement of the Parties*

Section 7.01. This agreement supersedes any and all agreements, either oral or written, between the parties, hereto with respect to the rendering of services by Contractor for Stanislaus County Office of Education and contains all the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this agreement acknowledges that no representations, inducements or agreements, orally or otherwise, have been made by any party or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement or promise not contained in this agreement shall be valid or binding. Any modification of this agreement will be effective only if it is in writing signed by the party to be charged.

### *Partial Invalidity*

Section 7.02. If any provision in this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

### *Attorney's Fees*

Section 7.03. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this agreement, the prevailing party will be entitled to reasonable attorneys' fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

### *Governing Law*

Section 7.04. This agreement will be governed by and construed in accordance with the laws of the State of California.

Executed at Madera, California, on the date and year first above written.

#### **CONTRACTOR:**

**Madera Unified School District  
Madera Adult School**

**Stanislaus County Office of Education  
Stanislaus County**

BY: \_\_\_\_\_  
**Dr. Anthony A. Monreal**  
**Deputy Superintendent**

BY: \_\_\_\_\_  
**Donald Gatti**  
**Assistant Superintendent**



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Approval of We Give Books/Pearson Foundation Read for the Record Book Grant Agreement between Madera Unified and Pearson Foundation

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

**Agenda Placement:** Consent

**Background/ rationale:**

- Madera Unified will join the Pearson Foundation again this year to celebrate the Jumpstart's *Read for the Record*, on Thursday, October 4<sup>th</sup>, 2012.
- Pearson Foundation will provide a book grant to Madera Unified so that Preschool and Kindergarten teachers participate in the campaign with their students to break a new world record for largest shared reading experience of the same book on the same day by adults and children.
- Madera Unified will receive 105 copies of Jumpstart's 2012 *Read for the Record* the special edition campaign, *Lady Bug Girl and the Bug Squad* by Jack Davis and David Soman.

**Financial impact:**

- Book grant value is \$943.95.

**Superintendent's recommendation:**

- The Superintendent recommends the Board approve the We Give Books/Pearson Foundation Read for the Record Book Grant Agreement.

**Supporting documents attached:**

- Grant Agreement.

**We Give Books/Pearson Foundation Read for the Record Book Grant Agreement**

Name: Ms. Deborah A. Wood  
Title: Associate Superintendent of Educational Services  
School District: Madera Unified School District  
Address: 1902 Howard Road, Madera, CA, 93637

District EIN (Employer Identification Number): 35-2247260

Madera USD has agreed to accept a book grant in the amount of 105 copies of Jumpstart's 2012 *Read for the Record* the special edition campaign, *Lady Bug Girl and the Bug Squad* by Jacky Davis and David Soman. This special campaign edition retails for \$8.99, making the valuation of the book grant, \$943.95.

The books will be delivered to Madera USD at the end of August or beginning of September, 2012.

Signature: \_\_\_\_\_  
Ms. Deborah A. Wood,  
Associate Superintendent of Educational Services  
Madera Unified School District

Please scan and email or fax the above signed documentation to:

Ginny.Kirkland@pearsonfoundation.org  
Ginny Kirkland: 1-800-708-2390



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request approval of Consultant Services Agreement between Madera Unified School District and Houghton Mifflin Harcourt/ Riverside Publishing.

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

**Agenda Placement:** Consent

**Background/ rationale:**

- The Houghton Mifflin Harcourt/ Riverside Publishing trainer will provide training to our new special education teachers in the area of administering the Woodcock Johnson test of achievement, which is given to students referred for special education assessment, students requiring triennial assessment and for students transitioning into middle and high school. The consultant will also provide training on the WJIII Tests of Cognitive Abilities administered by our school psychologists.
- The term of the contract is for one day of training on September 14, 2012.

**Financial impact:**

- Not to exceed \$2700 funded through Medi-Cal Billing Option.

**Superintendent's recommendation:**

- The Superintendent recommends that the Board approve the Consultant Services Agreement between the Madera Unified School District and Houghton Mifflin Harcourt/ Riverside Publishing.

**Supporting documents attached:**

- MUSD Consultant Services Agreement



## MADERA UNIFIED SCHOOL DISTRICT

### CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this day September 11, 2012 by and between Madera Unified School District ("District") and Houghton Mifflin Harcourt/ Riverside Publishing. ("Consultant").

1. Consultant agrees to provide the following specified services: will provide training to our new special education teachers in the area of administering the Woodcock Johnson test of achievement, which is given to students referred for special education assessment, students requiring triennial assessment and for students transitioning into middle and high school. The consultant will also provide training on the WJIII Tests of Cognitive Abilities administered by our school psychologists.
2. Term. The Consultant's services described in Paragraph 1 shall commence on (**September 14, 2012**) and shall end on (**September 14, 2012**) unless earlier terminated pursuant to Paragraph 8.
2. Payment. District agrees to pay Consultant as follows: The rates of the contract are as follows:  
  
Total payment shall not exceed \$2700.00
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of

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

12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant, the District and their respective successors and assignees.
13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a Court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision of this Agreement.
14. Amendment. The terms of this Agreement shall not be amended in any manner whatsoever except by written agreements signed by the parties.
15. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no oral understandings, side agreements, representation or warranties, expressed or implied, not specified in this Agreement.
16. Licenses. Consultant represents that Consultant and all agents and employees of Consultant are licensed by the state of California to perform all the services required by this Agreement. Consultant will maintain all licenses in full force and effect during the term of this Agreement.
17. Compliance with Law. Consultant agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws, and regulations governing the service to be rendered pursuant to this Agreement.
18. Board Approval. The parties agree that the effectiveness of the Agreement is contingent upon approval by the District's Board of Trustees.
19. Equipment and Materials. Consultant shall provide all equipment, materials, and supplies necessary for the performance of this Agreement. This provision may be negotiable as to the needs of specific children.
20. Non-discrimination. Consultant shall not engage in unlawful discrimination in the employment of persons because of race, color national origin, age, ancestry, religion, sex, marital status, medical condition, physical handicap, or other bias prohibited by state or federal law.
21. In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.

Madera Unified School District

Consultant:

by: Deborah Wood  
Associate Superintendent

by: Baina Goliszewski  
VP of Finance

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Federal ID #04-2670173





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**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  
Deborah A. Wood, Associate Superintendent of Educational 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 grade students at the following schools: Alpha, Berenda, Chavez, Dixieland, Howard, Madison, Monroe, John Adams, La Vina, Lincoln, Millview, Nishimoto, Parkwood, Pershing, Sierra Vista, and Washington.

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 grades 3-5.

**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 fourth 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
  - Berenda Elementary School
  - Cesar Chavez Elementary School
  - Dixieland Elementary School
  - Howard Elementary School
  - James Madison Elementary School
  - James Monroe Elementary School
  - John Adams Elementary School
  - La Vina Elementary School
  - Lincoln Elementary School
  - Millview Elementary School
  - Nishimoto Elementary School
  - Parkwood Elementary School
  - Pershing Elementary School
  - Sierra Vista Elementary School
  - Washington Elementary School

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 October 2012 through May 2013.
- 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 2012-2013
    - 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.

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Van Do-Reynoso  
Madera County Public Health Department Director

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Date

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Debie Wood  
Associate Superintendent/Educational Services  
Madera Unified School District

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Date



## 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		<b>Grade 3:</b> Investigation & Experimentation: 5.e <b>Grade 4:</b> Investigation & Experimentation: 6.e	<b>Grade 3:</b> Reading 1.0, 2.0, 2.7 Writing 2.2 Listening and Speaking 2.0, 2.1, 2.3	<b>Grade 3:</b> Number Sense 3.0 <b>Grade 4:</b> Statistics, Data Analysis and Probability 1.0 <b>Grade 5:</b> Mathematical Reasoning 2.0	
Eat your Colors Reasons to Eat... Nutrition Facts Label	Expectation 1 Expectation 8		<b>Grade 3:</b> Physical Sciences: 1.b			
Growing/Agricultural Facts			<b>Grade 3:</b> Life Sciences: 3.a <b>Grade 4:</b> Life Sciences: 3.b, 3.c		<b>Grade 3:</b> Measurement 1.0, 1.1, 1.2	<b>Grade 3:</b> 3.1, 3.5
Home Grown Facts						<b>Grade 3:</b> 3.5, 3.51 <b>Grade 4:</b> 4.2, 4.4
Historical Timeline						<b>Grade 3:</b> 3.1, 3.12, 3.3 <b>Grade 4:</b> 4.2, 4.4
Student Sleuths	Expectation 1 Expectation 4 Expectation 5 Expectation 8		<b>Grade 3:</b> Investigation & Experimentation: 5.b, 5.e <b>Grade 4:</b> Life Sciences: 2.a	<b>Grade 3:</b> Reading 1.0, 2.0, 2.3, 2.6 Writing 2.0 <b>Grade 4:</b> Reading 2.2, 2.7 Writing 1.5, 1.6 <b>Grade 5:</b> Writing 1.0, 1.3, 2.3	<b>Grade 4:</b> Measurement/Geometry 3.4	<b>Grade 3:</b> 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			<b>Grade 3:</b> Life Sciences: 3.a <b>Grade 4:</b> Life Sciences: 2.a, 2.c <b>Grade 5:</b> Life Science 2.0, 2.a			
Cafeteria Connections	Expectation 1 Expectation 4		<b>Grade 3:</b> Physical Sciences: 1.b	<b>Grade 3:</b> Writing 2.0, 2.2, 2.3		
Student Advocates	Expectation 1 Expectation 4 Expectation 5 Expectation 8			<b>Grade 3:</b> Speaking 2.1, 2.3 <b>Grade 4:</b> Reading 2.6 Writing 2.0, 2.1 Written & Oral 1.0 Listening & Speaking 1.1 Speaking 2.0, 2.1, 2.2		<b>Grade 3:</b> 3.54
Adventurous Activities	Expectation 1			<b>Grade 3:</b> Writing 2.0, 2.2 <b>Grade 4:</b> Writing: 2.0, 2.1a-d Written & Oral 1.0 <b>Grade 5:</b> Speaking 2.0, 2.1, 2.2	<b>Grade 3:</b> Algebra Function 1.2, 2.1	
Literature Connections				<b>Grade 3:</b> Reading 1.0, 1.5, 1.6, 2.0 <b>Grade 4:</b> Reading 2.0, 2.2, 2.6 <b>Grade 5:</b> Reading 1.0		





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Approval of Amendment 1 of 2012-13 Child Development Contract CSPP-2270 between Madera Unified School District and California Department of Education.

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

**Agenda Placement:** Consent

**Background/ rationale:**

- Approval of this Amended contract with California Department of Education will continue funding for Madera Unified School District's Preschool Program.
- Attachment A of Amendment 1 includes 2012-13 language changes to the Funding Terms and Conditions (FT&C) to the existing contract.
- Maximum reimbursable amount is reduced from \$1,429,304.00 to \$1,423,867.00.

**Financial impact:**

- Reduction of \$5,437.00

**Superintendent's recommendation:**

- The Superintendent recommends the Board approve Amendment 1 of the 2012-13 Child Development Contract CSPP-2270 with the California Department of Education.

**Supporting documents attached:**

- Amendment 1.

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 12 - 13*****Amendment 01*****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

DECREASE/FT&amp;C CHG

DATE: July 01, 2012CONTRACT NUMBER: CSPP-2270PROGRAM TYPE: CALIFORNIA STATE  
PRESCHOOL PROGRAMPROJECT NUMBER: 20-6524-00-2CONTRACTOR'S NAME: MADERA UNIFIED SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2012 designated as number CSPP-2270, shall be amended in the following particulars but no others:

The 2012-13 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2012-13 amended FT&C Language (Attachment A) which by this reference is incorporated herein.

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$1,429,304.00 and inserting \$1,423,867.00 in place thereof.

The Maximim Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be \$33.91. (No change)

**SERVICE REQUIREMENTS**

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 42,150.0 and inserting 41,989.6 in place thereof.

Minimum Days of Operation (MDO) shall be 175. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Deborah A. Wood, Associate Superintendent of Educational Services				
TITLE Contracts, Purchasing & Conference Services		ADDRESS 1902 Howard Road, Madera CA 93637				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -5,437	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,429,304	(OPTIONAL USE) 0656 23038-6524					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,423,867	ITEM 30.10.010. 6110-196-0001	CHAPTER 21	STATUTE 2012			FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590						
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.				B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER		DATE				

**2012–13 LANGUAGE CHANGES TO  
THE FUNDING TERMS AND CONDITIONS (FT&C)**

These changes apply to the FT&C for the following contract type: **CSPP**

Note: The page numbers cited may be a few pages off.

- Amend the Program tile by deleting “Part-Day and Full-Day” from the Program description as follows:

**CALIFORNIA STATE PRESCHOOL  
Part-Day and Full-Day**

New program title: California State Preschool (CSPP)

- Revise the “Table of Contents” by removing the Prekindergarten and Family Literacy Program Component Contract Requirements section:

**~~PREKINDERGARTEN AND FAMILY LITERACY PROGRAM COMPONENT  
CONTRACT REQUIREMENTS~~**

I.	TRADITIONAL PREKINDERGARTEN AND FAMILY LITERACY REQUIREMENTS.....	13
	A. Eligibility and Need Criteria.....	74
	B. Program Location .....	74
	C. Literacy program .....	75
	D. Staff Development .....	75
	E. Parent Education .....	75
	F. Program Coordinator .....	75
II.	CALIFORNIA STATE PRESCHOOL PROGRAM REQUIREMENTS	
	A. Program location .....	75
	B. Family Literacy Services .....	75

- Amend Section I., DEFINITIONS as follows (p.5 & 6)

**"CSPP eligible four-year-old children"** means children who will have their fourth birthday on or before ~~December~~ November 1 of the fiscal year in which they are enrolled in a California state preschool program.

**"CSPP eligible three-year-old children"** means children who will have their third birthday on or before ~~December~~ November 1 of the fiscal year in which they are enrolled in a California state preschool program.

**"Family child care home education network"** means an entity organized under law that contracts with the Department pursuant to EC Section 8245 to make payments to licensed family child care home providers and to provide education and support services to those providers and to children and families eligible for state-subsidized child care and development services. A family child care home education network may also be referred to as a family child care home system.

- Delete Section II.A.3, GENERAL PROVISIONS, Notification of Address Change as follows (page 14):

~~For proposed site changes for Prekindergarten and Family Literacy Part- and Full-Day programs, a request must be submitted to the CDD and shall include:~~

- ~~a. The name and address of the current program location;~~
- ~~b. The name and address of the proposed program location;~~
- ~~c. Verification that the proposed program location is within the attendance area of an elementary school with a decile ranking of 1 to 3, inclusive, based on the 2005 base Academic Performance Index; and~~
- ~~d. The site license for the proposed program location.~~

~~Approval shall be granted upon receipt of documentation confirming that the proposed program location meets the statutory requirements as specified in EC Section 8238.4(a)(2).~~

~~The CDD shall approve or deny the request within thirty (30) calendar days of receipt of the request.~~

- Amend Section I.A, STATE PRESCHOOL PROGRAM, Operational Requirements as follows (page 42)

I. OPERATIONAL REQUIREMENTS (EC 8235(d) and (f))

~~The California state preschool program (CSPP) consists of part-day, part-year services; or full-day, full-year services. At their discretion, CSPP contractors have the option of operating a combination of both shall operate as follows: or~~

- A. ~~Part-day, part-year California state preschool services that shall be available at least three hours and less than 3 hours and 59 minutes each day, for at least 175 days per year, unless the contract indicates a lower number of days. Services shall include age-~~



appropriate, planned, educational activities throughout each program day that address all developmental domains contained in CDE's Desired Results Development Profiles and shall not include a scheduled nap period. The families of children enrolled for part-day services shall establish eligibility pursuant to Section II.A and B below.

- B. ~~Full-day, full-year California state preschool services that shall be available for families that establish a need beyond the part-day services. Full-day services shall be available for at least 246 days per year, unless the contract indicates a lower number of days, and the number of hours necessary to meet the child care and development needs of the families being served. Services must include age-appropriate, planned, educational activities throughout each program day that address all developmental domains contained in CDE's Desired Results Developmental Profiles. The families of children enrolled for full-day services shall establish eligibility and need pursuant to Section II.A, II.B, and II.C below.~~

The contractor may commingle children enrolled to receive full-day services with children enrolled to receive part-day services, provided that the operational requirements of both program components, as described in I.A and I.B above, are met. Days and hours of operation for commingled services shall be configured, to the extent feasible, to meet the needs of families. Contractors operating a combination of both the part-day and full-day services must permit children to move between full-day and part-day services based on the certified need of their families. ~~In those cases where a family's certified need changes and the contractor operates only a full day program, the contractor is required to ensure that the provisions of EC Section EC 8263(c) regarding continuity of care are applied.~~

Contractors providing California state preschool program part-day services may only enroll children for one part-day period per day of enrollment.

- Amend Section II.A, ELIGIBILITY AND NEED CRITERIA AND DOCUMENTATION, General Requirements as follows (page 42):

- A. General Requirements (*EC 8201(a)*, *EC 8263(a)(1)* and *5CCR 18107*)

To receive California state preschool program services, children shall be three or four years old as defined in the Definitions section above.

To receive California state preschool programs services, families shall meet the eligibility criteria as specified in Section II.B below. Families receiving full-day, full-year services pursuant to I.B above, shall meet both the eligibility and need criteria as specified in sections II.B and II.C below.

In addition to meeting eligibility and/or need requirements, to be eligible for services the child must live in the State of California while services are being received. Evidence of a street address or post office address in California will be sufficient to establish residency. A person identified as homeless pursuant to Section I, Definition of "Homeless" is exempted from

this requirement and shall submit a declaration of intent to reside in California.

The governing board of a school district, community college district, or a county superintendent of schools may accommodate children residing outside the district boundaries in accordance with *EC 8322(a)*. The determination of eligibility shall be without regard to the immigration status of the child or the child's parent(s) unless the child or the child's parent(s) is under a final order of deportation from the United States Department of Homeland Security.

- Amend Section II.B, ELIGIBILITY AND NEED CRITERIA AND DOCUMENTATION, Eligibility Criteria as follows (page 43):

B. Eligibility Criteria (*EC 8235(c)* and *8263(a)(1)*)

Eligibility shall be established by 1, 2, 3, or 4 below:

1. Family is a cash aid recipient
2. Family is income eligible
3. Family is homeless
4. Family has a child who is at risk of abuse, neglect, or exploitation, or receiving child protective services through the county welfare department

Contractors providing part-day, ~~part-year~~ services pursuant to I.A above:

1. Shall establish a family's eligibility once at the beginning of the program year or when initially enrolled.
2. May enroll children whose family's income is no more than 15 percent above the income eligibility threshold, as described in *EC 8263* and *8263.1*:
  - a. After all eligible children are enrolled pursuant to admission priorities described in section IV below, and
  - b. No more than 10 percent of children enrolled, calculated throughout the participating program's entire contract, are filled with children in families that are above the income eligibility threshold.

- Amend Section II.C, ELIGIBILITY AND NEED CRITERIA AND DOCUMENTATION, Need Criteria as follows (page 44):

C. Need Criteria (*EC 8261*, *8263(a)(2)*, *8265* and *5CCR 18085.5(b)*)

For full-day, ~~full-year~~ services, need shall be established by 1 or 2 below:

1. Child protective services or at risk of abuse, neglect, or exploitation as defined in the Definitions Section
2. The parent(s) and any other adult counted in the family size are any of the following:



- a. Employed
  - b. Seeking employment
  - c. Participating in vocational training leading directly to a recognized trade, paraprofession, or profession
  - d. Homeless and seeking permanent housing for family stability
  - e. Incapacitated
3. ~~Full-day, full-year~~ services shall only be available to the extent to which:
- a. The parent meets a need criterion as specified in Section II.C.2 above that precludes the provision of care and supervision of the family's child for some of the day;
  - b. There is no parent in the family capable of providing care for the family's child during the time services are requested; and
  - c. Supervision of the family's child is not otherwise being provided by school or another person or entity.
- D. Certification of Eligibility and/or Need (*EC* 8237, 8261, 8261.5, 8263, 8269, *5CCR* 18081, 18094, 18095, and 18102)

The contractor shall designate the staff person authorized to certify eligibility and need. Prior to initial enrollment and at the time of update or recertification, an authorized representative of the contractor shall:

- 1. Certify each family's/child's eligibility and/or need for child care and development services after reviewing the completed application (as described in Section II.F below) and documentation contained in the family data file.
- 2. Issue a Notice of Action, Application for Services as described in Section XI.A below or a Notice of Action, Recipient of Services as described in Section XI.B below.

Families eligible for ~~full-day, full-year~~ services shall:

- 1. At the time of certification and recertification, be informed of their responsibility to notify the contractor, within five (5) calendar days, of any changes in family income, family size, or need for California state preschool program services at the time of certification and recertification,
- 2. Be informed that subsequent to enrollment, a child remains eligible for the portion of the day that is less than four hours and provides age-appropriate, planned, educational activities that address all developmental domains contained in CDE's Desired Results Development Profiles, and does not include a scheduled nap period, for the remainder of the program year.

When a child's residence alternates between the homes of separated or divorced parents, eligibility, need and fees should be determined separately for each household in which the child is residing during the time

child development services are needed (i.e., separate certifications and service agreements). For example, a child may be certified during part of the week and full cost the rest of the week.

- Amend Section II.G., ELIGIBILITY AND NEED CRITERIA AND DOCUMENTATION, Documentation and Determination of Family Size (page 46)

G. Documentation and Determination of Family Size (EC 8250, 8261, 8263 and 5CCR 18100)

1. The information provided in II.F.1 and II.F.2 above shall be used to determine family size. The parent shall provide supporting documentation regarding the number of children and parents in the family.
  - a. The number of children shall be documented by providing one of the following documents, as applicable:
    1. Birth certificates;
    2. Court orders regarding child custody;
    3. Adoption documents;
    4. Records of Foster Care placements;
    5. School or medical records;
    6. County welfare department records; or
    7. Other reliable documentation indicating the relationship of the child to the parent.
  - b. When only one parent has signed the application and the information provided pursuant to Section II.G.1.a above indicates the child(ren) in the family has another parent whose name does not appear on the application, then the presence or absence of that parent shall be documented by providing any one of the following documents, as applicable:
    1. Records of marriage, divorce, domestic partnership or legal separation;
    2. Court-ordered child custody arrangements;
    3. Evidence that the parent signing the application is receiving child support payments from that person, has filed for child support with the appropriate local agency, or has executed documents with that agency declining to file for child support;
    4. Rental receipts or agreements, contracts, utility bills or other documents for the residence of the family indicating that the parent is the responsible party; or
    5. Any other documentation, excluding a self-declaration except as provided in Section II.G.1.c below, to



confirm the presence or absence of a parent of a child in the family.

- c. If, due to the recent departure of a parent from the family, the remaining applicant parent cannot provide any documentation pursuant to Section II.G.1.b above, the applicant parent may submit a self-declaration signed under penalty of perjury explaining the absence of that parent from the family. Within six months of applying or reporting this change in family size, the parent must provide documentation pursuant to Section II.G.1.b above.

2. If the information provided by the parent is insufficient, the contractor shall request any additional documentation necessary from Section II.G.1.a above to verify the family composition and family size.
3. For income eligibility and family fee purposes, when a child and his or her siblings are living in a family that does not include their biological or adoptive parent, only the child and related siblings shall be counted to determine family size. In these cases, the adult(s) must meet a need criterion as specified in Section II.C above to receive full-day, full-year services pursuant to I.B above.

- Amend Section II.U, ELIGIBILITY AND NEED CRITERIA AND DOCUMENTATION, Updating the Application (page 58)

- U. Updating the Application (EC 8261, 8263 and 5CCR 18103(b))

Contractors providing full-day, full-year services, shall update the family's application to document continued need and eligibility and to determine any change to fee assessment, if applicable, as follows:

1. For migrant and other seasonally employed families, the application shall be updated within thirty (30) days whenever there is a change in family size or need if need is based on training or incapacity of the parent.
2. For all other families, the application shall be updated within thirty (30) calendar days whenever there is a change in family income, family size, or need for services.

A child receiving California state preschool full-day, full-year services remains eligible for part-day, part-year services, regardless of continued need and/or eligibility.

The requirement for updating the files does not apply to families receiving services because the child is receiving child protective services or at risk of abuse, neglect or exploitation.

- Amend Section II.V, ELIGIBILITY AND NEED CRITERIA AND DOCUMENTATION, Recertification (page 59):

V. Recertification (*EC 8261, 8263(b)(1)(B) and (C)*)

After initial certification and enrollment, the contractor shall verify need and eligibility and recertify each family/child receiving services as follows:

1. Families receiving full-day, full-year services because the eligible child is at risk of abuse, neglect or exploitation are limited to receiving child care and development services for up to three (3) months. The family can continue to receive child care and development services based on any of the following reasons:
  - a. The child is receiving protective services and child care and development services are part of the case plan
  - b. The family meets other need and eligibility criteria pursuant to Section II.B and II.C above
2. Families receiving full-day, full-year services because the eligible child is receiving child protective services shall be recertified at least every twelve (12) months. Recertification must be completed prior to the date identified on the child protective services referral as the duration of care. Families may continue to receive full-day, full-year services for child protective services children as needed, if the county welfare department, child welfare services worker certifies that the family continues to receive child protective services and that child care and development services are part of the case plan or if the family meets other need and eligibility criteria pursuant to Section II.B and II.C above.
3. Families receiving full-day, full-year services shall be recertified at least once each contract period and at intervals not to exceed twelve (12) months. Eligible children in families that do not meet eligibility and/or need for full-day, full-year services in a California state preschool program may continue to receive part-day, part-year depending on the availability of such services.

- Amend Section IV.E. ADMISSION PRIORITIES (page 60):

- E. **For part-day, part-year service only**, CSPP eligible four-year-old children from over income families shall be admitted before CSPP eligible three-year-old children from over income families, up to the percentage allowed pursuant to EC 8235(c) or 8238.4(a)(1), whichever is applicable

**Housing and Community Development Child Care and Development Programs:** If the face sheet of this agreement specifies an amount for Housing and Community Development, expanded services shall be provided in accordance with the following priorities.

First priority for child care and development program services shall be given to residents with CSPP age eligible children occupying assisted units (as defined in California *Code of Regulations*, Title 25, Housing and Community Development, Section 8111 and identified in the Family



Housing Demonstration Program Regulatory Agreement) within the housing development who meet eligibility and need requirements specified in sections II.A, II.B and II.C above. Within this priority, the families with the lowest income ranking shall be admitted first. If more than one family meets this criterion, the family that has a child with exceptional needs shall be admitted first. If none of the families has a child with exceptional needs, the family that has been on the waiting list for the longest time shall be admitted first.

Second priority for child care and development program services will be given to other residents of the housing development not residing in assisted units who need child care and met the need and eligibility requirements specified in sections II.A, II.B, and II.C above. Within the second priority, families with the lowest per capita income shall be admitted first.

Third priority for child care and development program services will be given to families residing outside of the housing development. Within this priority, the families with the lowest per capita income shall be admitted first.

Families whose children are receiving child protective services or families whose children are at risk of being neglected, abused, or exploited do not have priority in Housing and Community Development child care and development programs.

In accordance with EC Section 8263(b)(3), the CDE may grant a waiver to the priorities specified above in order for the contractor to serve specific populations. Requests may not include waiver of the fee schedule or admission of ineligible families. Waiver requests shall be submitted to the CDD and approved prior to implementation.

- Amend Section V.B, POLICIES AND PROCEDURES as follows (page 61):

## V. POLICIES AND PROCEDURES

### B. ~~Centralized Eligibility Waiting List (CEL) and Displacement (EC 8227(e), 8261, 8263 and 5CCR 18106)~~

~~Contractors shall participate in and use the county centralized eligibility list shall maintain a current waiting list in accordance with admission priorities. Contractors may satisfy this requirement by participating in a county child care centralized eligibility list. When filling vacancies, contractors shall contact applicants in order of priority from the waiting list CEL; walk-in families may be considered and merged with the CEL in priority order. Families shall be enrolled in accordance with admission priorities above.~~

~~A contractor operating a campus child care and development program pursuant to EC Section 66060, may utilize a waiting list developed at its local site to fill vacancies of its specific population in accordance with admission priorities. Child care and development program contractors described in thesis paragraph~~



~~shall refer parents seeking subsidized child care for whom the program is not able to provide child care and development services to the centralized eligibility list administrator.~~

If it is necessary to displace families, families shall be displaced in reverse order of admission priorities.

C. Head Start Collaborative Full-Day Programs (5CCR 18131.1)

~~When collaborative full-day services are provided with CSPP funding and when the CSPP contractor is also a Head Start grantee or delegate agency or has a signed collaboration agreement with a Head Start grantee or delegate agency, the contractor shall:~~

- ~~1. Search the county centralized eligibility list (CEL) their waiting list for eligible children whose family income is at or below the ~~had~~ Head Start income guidelines, who need full-day services, and, if the information is included in the waiting list ~~the CEL~~, the Head Start enrollment priorities:~~
2. Give first priority for services to eligible children based on IV.B above;
3. Give second priority for services to children drawn from the waiting list ~~CEL~~ search and other eligible children from families with incomes not to exceed the exceptions specified in 5CCR Section 18133, who meet Head Start enrollment priorities, as these children shall be deemed as meeting the priorities specified in IV.B above.

- Amend Section II.A, FEE SCHEDULE, Fee Assessment (page 62):

II. FEE SCHEDULE (EC 8263, 5CCR 18108 and 18109)

A. Fee Assessment

Contractors shall use a fee schedule prepared and issued by the CDD. The contractor shall utilize the following factors in determining the fee to be assessed and collected for each family:

1. The adjusted monthly family income
2. Family size
3. Based on the total number of hours for each day of the child's certified schedule as follows:
  - ~~a. No fee for any day the child is certified for less than 4 hours.~~
  - ~~b. a. Part-time fee for each day the child is certified for four hours to less than 6.5 hours.~~
  - ~~c. b. Full-time fee for each day the child is certified for 6.5 hours or more.~~

If the family has more than one child in any child care and development program, the fee shall be assessed and collected

based on the child who is enrolled for the longest period (most hours). The fee assessed and collected shall be either the fee indicated on the fee schedule, the actual costs of services or the contract maximum daily rate, whichever is least. No adjustment shall be made for excused or unexcused absences. The fee shall be the full portion of the family's cost for services. If the parent(s) works on a fluctuating schedule, the fee may be estimated and adjusted the following month.

The contractor shall maintain a record of each family's fee assessment, the effective date(s) of each fee increase or decrease, the dates and amounts of fees collected and any amounts which are delinquent. The contractor shall provide the family a copy of and explain to the parent(s) the contractor's policies regarding fee assessment and collection and the possible consequences for delinquent payment of fees.

For child protective services and at risk children, that do not have a fee exemption as specified in section VI.B below, in families whose total countable income is over seventy percent (70%) of the state median income, based on the family fee schedule, the family will pay the amount of fees assessed to a family whose total countable income is seventy percent (70%) of the state median income.

B. Exclusions from Fee Assessment (*EC* 8250, 8263(g)(1), 8447(g) and 5CCR 18110)

No fees shall be collected from families:

1. With an income level that, in relation to family size, is less than the first entry in the fee schedule: or
2. In which any individual counted in the family size is receiving CalWORKs cash aid; or
3. ~~Whose child is receiving part-day/part-year services pursuant to *EC* 8235(d) in a California state preschool program.~~

Families receiving services because the child is at risk of abuse, neglect, or exploitation, may be exempt from paying fees for up to three (3) months if the referral prepared by a legally qualified professional from a legal, medical, or social services agency, or emergency shelter specifies that it is necessary to exempt the family from paying a fee.

Families receiving services because the child is receiving protective services may be exempt from paying fees for up to twelve (12) months if the referral prepared by the county welfare department, child welfare services worker specifies that it is necessary to exempt the family from paying a fee.

The cumulative period of time of fee exemption for families receiving services because the child is at risk of abuse, neglect, or



exploitation or for families receiving child care services because the child is receiving protective services shall not exceed twelve (12) months.

- Amend Section X., MINIMUM HOURS AND DAYS OF OPERATION as follows (page 66):

X. MINIMUM HOURS AND DAYS OF OPERATION (*EC 8235(d) and (f)*)

Contractors providing part-day, ~~part-year California state preschool~~ services shall operate a minimum of 3 hours per day for a minimum of 175 days per year, unless the child development contract specifies a lower minimum days of operation.

Contractor providing a full-day, ~~full-year California state preschool~~ services shall operate the number of hours needed to meet the child care needs of the families for a minimum of 246 days per year, unless the child development contract specifies a lower minimum days of operation.

- Amend Section XI.A, DUE PROCESS REQUIREMENTS as follows (page 66):

XI. DUE PROCESS REQUIREMENTS

A Notice of Action, Application for Services; Notice of Approval or Denial (*EC 8237, 8261, 8263, 5CCR 18094 and 18118*)

The contractor's decision to approve or deny services shall be communicated to the applicant by mailing or delivering a written statement referred to as a Notice of Action, Application for Services within thirty (30) calendar days from the date the application is signed by the parent(s).

The Notice of Action, Application for Services shall include:

1. The applicant's name and address
2. The contractor's name and address
3. The name and telephone number of the contractor's authorized representative who made the decision
4. The date of the notice. For families being certified to receive part-day, ~~part-year~~ services pursuant to I.A above, the NOA may be issued up to one hundred twenty (120) calendar days prior to the first day of the beginning of the new program year.
5. The method of distribution of the notice

If services are approved, the notice shall also contain:

1. Basis of eligibility
2. Daily/hourly fee, if applicable
3. Duration of the eligibility
4. Names of children approved to receive services
5. Hours of service approved for each day

If the services are denied, the notice shall contain:

1. The basis of denial
2. Instructions for the parent(s) on how to request a hearing if they do not agree with the contractor's decision in accordance with procedures specified in sections XI.D and XI.E below

- Delete the entire Section, PREKINDERGARTEN AND FAMILY LITERACY PROGRAM COMPONENT CONTRACT REQUIREMENTS, Fiscal Year 2012-13 as follows:

**~~PREKINDERGARTEN AND FAMILY LITERACY PROGRAM COMPONENT  
CONTRACT REQUIREMENTS~~**

**~~Fiscal Year 2012-13~~**

~~Contractors receiving funding to operate a Pre-Kindergarten and Family Literacy Program shall operate its program in adherence to one of the following requirements:~~

~~I. TRADITIONAL PRE-KINDERGARTEN AND FAMILY LITERACY  
REQUIREMENTS~~

~~Notwithstanding any provisions in funding terms and conditions to the contrary, contractors shall adhere to the following requirements:~~

~~A. Eligibility and Need Criteria (EC 8238.4)~~

- ~~1. Children must be four (4) years old on or before December 2 of the fiscal year they are enrolled in the program and may only participate for one year.~~
- ~~2. A family shall establish eligibility only once at when initially enrolled. The child shall continue to receive services for the entire program year regardless of changes in the family's eligibility status.~~
- ~~3. For full-day, full-year services, a family must establish a need for care beyond the three hours and less than 3 hours and 59 minutes part-day portion of the day. Need shall be established only once at the time of initial enrollment.~~
- ~~4. If the number of contracted slots exceeds the number of eligible children, the contractor may enroll children in families above the income eligibility threshold. However, no more than twenty percent (20%) of contracted slots calculated throughout the participating program's entire contract, may be filled with children in families that are above the income eligibility threshold.~~

~~B. Program Location~~

- ~~1. Programs shall be located in the attendance area of elementary schools in deciles 1 to 3, based on 2005 Academic Performance Index (API) pursuant to EC 52056.~~
- ~~2. For proposed site changes contractors shall submit a request to the~~



CDD that includes:

- a. ~~The name and address of the current program location;~~
- b. ~~The name and address of the proposed program location;~~
- c. ~~Verification that the proposed program location is within the attendance area of an elementary school with a decile ranking of 1 to 3, inclusive, based on the 2005 base Academic Performance Index; and~~
- d. ~~The site license for the proposed program location.~~

~~Approval shall be granted upon receipt of documentation confirming that the proposed program location meets the statutory requirements as specified in EC 8238.4(a)(2). The CDD shall approve or deny the request within thirty (30) calendar days of receipt of the request.~~

C. ~~Literacy Program (EC 8238)~~

~~Each program shall include, but not be limited to, the following:~~

1. ~~Age and developmentally appropriate activities for children in participating classrooms that are designed to facilitate their transition to kindergarten~~
2. ~~Opportunities for parents and legal guardians to participate in interactive literacy activities that facilitate the acquisition of prereading skills by their children~~

D. ~~Staff Development (EC 8238.3)~~

~~Each contractor shall provide staff development for teachers in participating classrooms that includes, but is not limited to, all of the following:~~

1. ~~Development of a pedagogical knowledge including, but not limited to, improved instructional strategies~~
2. ~~Knowledge and application of developmentally appropriate assessments of the pre-reading skills of children in participating classrooms~~
3. ~~Information on working with families, including the use of on site coaching, for guided practice in interactive literacy activities~~

E. ~~Parent Education (EC 8238.1)~~

~~Each contractor shall coordinate the provision of all of the following:~~

1. ~~Parenting education to support the development by their children of literacy skills. Parenting education shall include, but not be limited to, instruction in all of the following:~~
  - a. ~~Providing support for the education growth and success of their children.~~
  - b. ~~Improving the parent school communications and parental~~



understanding of school structures and expectations

c. ~~Becoming active partners with teachers in the education of their children~~

2. ~~Referrals, as necessary, to providers of instruction in adult education and English as a second language in order to improve the academic skills of parents and legal guardians of children in participating classrooms.~~

F. ~~Program Coordinator (EC 8238.2)~~

~~A Local Educational Agency or a participating program on behalf of one or more prekindergarten and family literacy programs, may select a family literacy and education coordinator to facilitate delivery of family literacy, staff development, and instructional material selection. A program coordinator's duties may include the following:~~

- ~~1. Develop a system to coordinate the provision of literacy services to families at the local education agency and community level~~
- ~~2. Create an organizational partnership between each program provider and an adult education program operated by a local educational agency or other community provider, as needed~~
- ~~3. Promote parental involvement in participating classrooms~~

## II. ~~CALIFORNIA STATE PRESCHOOL PROGRAM REQUIREMENTS~~

~~Notwithstanding any provisions in funding terms and conditions to the contrary, contractors operating as a California state preschool program shall adhere to the following requirements:~~

A. ~~Program Location (EC 8238.4)~~

- ~~1. Programs shall be located in the attendance area of elementary schools in deciles 1 to 3, based on 2005 Academic Performance Index (API) pursuant to EC 52056.~~
- ~~2. For proposed site changes contractors shall submit a request to the CDD that includes:~~
  - ~~a. The name and address of the current program location;~~
  - ~~b. The name and address of the proposed program location;~~
  - ~~c. Verification that the proposed program location is within the attendance area of an elementary school with a decile ranking of 1 to 3, inclusive, based on the 2005 base Academic Performance Index; and~~
  - ~~d. The site license for the proposed program location.~~
- ~~3. Approval shall be granted upon receipt of documentation confirming that the proposed program location meets the statutory requirements as specified in EC 8238.4(a)(2). The CDD shall approve or deny the request within thirty (30) calendar days of~~

receipt of the request.

B. Family Literacy Services (EC 8238)

1. Literacy Program

Each program shall include, but not be limited to, the following:

- a. Age and developmentally appropriate activities for children in participating classrooms that are designed to facilitate their transition to kindergarten
- b. Opportunities for parents and legal guardians to participate in interactive literacy activities that facilitate the acquisition of pre-reading skills by their children

2. Staff Development (EC 8238.3)

Each contractor shall provide staff development for teachers in participating classrooms that includes, but is not limited to, all of the following:

- a. Development of a pedagogical knowledge including, but not limited to, improved instructional strategies
- b. Knowledge and application of developmentally appropriate assessments of the pre-reading skills of children in participating classrooms
- c. Information on working with families, including the use of on site coaching, for guided practice in interactive literacy activities

3. Parent Education (EC 8238.1)

Each contractor shall coordinate the provision of all of the following:

- a. Parenting education to support the development by their children of literacy skills. Parenting education shall include, but not be limited to, instruction in all of the following:
  - 1. Providing support for the education growth and success of their children.
  - 2. Improving the parent-school communications and parental understanding of school structures and expectations
  - 3. Becoming active partners with teachers in the education of their children
- b. Referrals, as necessary, to providers of instruction in adult education and English as a second language in order to improve the academic skills of parents and legal guardians of children in participating classrooms.

4. Program Coordinator (EC 8238.2)

~~A Local Educational Agency or a participating program on behalf of one or more prekindergarten and family literacy programs, may select a family literacy and education coordinator to facilitate delivery of family literacy, staff development, and instructional material selection. A program coordinator's duties may include the following:~~

- ~~a. — Develop a system to coordinate the provision of literacy services to families at the local education agency and community level~~
- ~~b. — Create an organizational partnership between each program provider and an adult education program operated by a local educational agency or other community provider, as needed~~
- ~~c. — Promote parental involvement in participating classrooms~~



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Approval of Memorandums of Understanding between Madera Unified School District and Bass Lake Joint Union Elementary School District, Chawanakee Unified School District, Chowchilla Elementary School District, Chowchilla Union High School District, Golden Valley Unified School District, Madera County Office of Education, Ezequiel Tafoya Alvarado Academy, and Sherman Thomas Charter School.

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

Tracie Green, Director of Human Resources and Labor Relations

Steve Thornton, Educational Specialist for Teacher Support Programs/BTSA

**Agenda Placement:** Consent

**Background/ rationale:** Madera Unified School District is the Lead Educational Agency (LEA) for all K-12 school districts in Madera County. As the Lead Educational Agency our purpose is to provide an Induction program for teachers new to the profession and who need to earn a clear Multiple Subject or Single Subject teaching credential. This year the number of MUSD participants is 61 and the number of other district participants is 28.

**Financial impact:** Madera Unified School District as the LEA agrees to cover the substitution costs for Participating Teachers and Support Providers when conducting observations. The total cost will not exceed \$12,800.

**Superintendent's recommendation:** The Superintendent recommends approval of the Memorandum's of Understanding.

**Supporting documents attached:**  
Memorandum of Understanding Sample



## 2012-2013 School District *Memorandum of Understanding*

The purpose of this Memorandum of Understanding (MOU) is to specify the operative conditions that will govern the partnership between Madera Unified School District, Lead Agency for the BTSA Induction Consortium, and Specify School District

The goals of the partnership are:

- (1) provide opportunities for first and second year teachers to fulfill the requirements for the Professional Clear Credential; and
- (2) provide quality preparation and professional development for support providers to train them in their work with participating teachers.

### 1.0 Certification

- 1.1 Specify School District certifies that its hiring practices promote diversity in the teaching force and do not discriminate against any protected group, as required by Federal State Law.

### 2.0 Program Governance

- 2.1 Operational leadership is provided by the Director of the BTSA Induction Program.
- 2.2 Participating school districts or schools agree to appoint at least one representative to serve on the BTSA Steering Committee.
- 2.3 The BTSA Steering committee members agree to meet three times per year to review Program implementation issues and recommend program revisions based on collected data.
- 2.4 Madera Unified School District will serve as the
  - program's fiscal agent
  - clearing house for information, data and induction completion requirements
  - liaison and contact between state agencies and member districts and schools

### 3.0 General Responsibilities

- 3.1 **Madera Unified School District** agrees to the following:
  - Provide administration, management and coordination of, and secretarial support for the program activities as described in the Standards for Quality and Effectiveness for Professional Teacher Induction Programs (Induction Standards) and Common Standards, as established by the commission on Teacher Credentialing.



- Provide access to *Formative Assessment for California Teachers* (FACT) training to support providers.
- Coordinate the training and professional development opportunities for participating teachers.
- Provide three days of release time to each participating teacher and each support provider to support the implementation of FACT and completion of professional credential requirements.
- Monitor the implementation of FACT to ensure participating teachers are receiving formal feedback on a regular basis.
- Provide training for administrators, following the program standards, to acquaint them with the BTSA Induction Program, *California Standards for the Teaching Profession*, and the FACT formative assessment system.
- Provide advisement and assistance in determining the appropriate placement of participating teachers into the BTSA Induction Program.
- Recommend participants for the Professional Clear Credential when all requirements have been completed.

3.2 Specify School District \_\_\_\_\_ agrees to the following:

- If the district wishes to withdraw from participation or change affiliation to another BTSA program, the district will notify the Director one year in advance of such action.
- Select and submit the name of designee(s) who will represent the school at Steering Committee meetings prior to the start of the new school year.
- Select support providers for all BTSA participating teachers. Submit names to the BTSA Director no later than August 15<sup>th</sup>. Match support providers with beginning teachers by the second week of school.
- Pay support providers at an agreed upon rate between the certificated employees and the school district.
- Notify participating teachers, including new hires and teachers completing internships, within 6 weeks of their hire date, of the schools or districts expectation of participation in the BTSA Induction Program.
- Notify participating teachers that they must enroll in an Induction Program within 120 calendar days of the start of their initial teaching contract.

- Place Professional History forms, Notification of Responsibility to Enter and Induction Program form, and date of Induction Orientations in school or district employment packets. For both new hires and teachers completing internships, submit completed Teacher Information Form, Notification of Responsibility to Enter an Induction Program form, and copy of credential or letter from university for each participating teacher to BTSA Director within one week after new teachers are hired or internship is completed.
- Ensure that all support providers understand their responsibilities as a support Provider and the requirements of the BTSA Induction Program.
- Provide a structure of dedicated time for the participating teacher and support provide to work together on a weekly basis.
- Ensure full participation in all professional development programs designed and provided for BTSA participating teachers, support providers, and administrators.
- Assist site administrators in identifying and amelioration challenging assignments of participating teachers.
- Provide training space when requested.
- Participate in program evaluation.

#### 4.0 Fiscal Responsibility

##### 4.1 Madera Unified School District, as the LEA of the BTSA Induction Program, will:

- Assume overall fiscal responsibility for the administration of the grant funds, to Include submission of the year-end expenditure reports, and any other Documentation sought by the California Department of Education and/or Commission on Teacher Credentialing.
- Develop and maintain a budget that allocates amounts sufficient to meet the costs of implementing its program responsibilities.
- Reimburse Specify School District , depending on funding, for substitute costs, May 2013, not to exceed 3 days per participating teacher and support provider.

#### 5.0 Management of Data

##### 5.1 The BTSA Induction Program Director agrees to the following:

- Provide or contract to provide program assessment to meet the yearly state program requirements.
- Submit required reports and documents to funding agency, the Commission on Teacher Credentialing, and to the BTSA Steering Committee as requested.

6.0 Other Conditions

- 6.1 FACT materials shall not be used with non-BTSA participants. Reproduction in whole or in part any format is strictly prohibited without the prior written consent of Commission on Teacher Credentialing and the California Department of Education.

By \_\_\_\_\_  
*Gustavo Balderas*

By \_\_\_\_\_  
*Signature of Authorized Official*

Title: Madera Unified Superintendent

Title: \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Please complete and return to:  
Tracie Green,  
Director of Human Resources and Labor Relations  
Madera Unified School District  
1902 Howard Road  
Madera, CA 93737  
Phone: (559) 675-4500 ext. 275



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Approval of June 30, 2012 Student Body Statement of Club Trust Accounts

**Responsible Staff:** Teri Bradshaw, Director of Fiscal Services

**Agenda Placement:** Consent

**Background/ rationale:**

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School, Madera South High School, and Eastin Arcola High School for June 1, 2012 through June 30, 2012.

The following information is being provided for each club:

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

**Financial impact:**

None

**Superintendent's recommendation:**

Superintendent recommends approval of the June 30, 2012 Student Body Statement of Club Trust Accounts.

**Supporting documents attached:**

Account Analysis Report for June 1, 2012 through June 30, 2012 for:

- Madera High School
- Madera South High School
- Eastin Arcola High School

## ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 6/1/2012 through 6/30/2012

Account Range: 40-2010-00-00 through 40-6310-90-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
<b>Other Accounts</b>							
40-2010-00-00 A/P ENCUMBRANCES	22.00				22.00		22.00
40-2204-40-00 MHS SCHOOL IDENTIFICATION	757.31				757.31		757.31
40-2205-50-00 BLACK STUDENT UNION	572.12		351.57		220.55		220.55
40-2206-50-00 BLUE CREW	648.44				648.44		648.44
40-2207-30-00 GYMNASTICS	70.21				70.21		70.21
40-2209-40-00 LINK CREW	26.65				26.65		26.65
40-2212-20-00 CLASS OF 2012	3,995.28			(1,325.50)	2,669.78		2,669.78
40-2213-20-00 CLASS OF 2013	7,081.99		271.85		6,810.14		6,810.14
40-2214-20-00 CLASS OF 2014	1,356.50		321.96		1,034.54		1,034.54
40-2215-20-00 CLASS OF 2015	261.00				261.00		261.00
40-2241-50-00 FCCLA GRANT	1,250.00				1,250.00		1,250.00
40-2249-50-00 M.A.Y.A. LEADERSHIP CONFERENCE	2,500.00				2,500.00		2,500.00
40-2301-50-00 ASIAN AMERICAN CLUB	776.32				776.32		776.32
40-2302-50-00 ACADEMIC EXPLORATION	1,488.65	560.00			2,048.65		2,048.65
40-2303-50-00 LITERARY MAGAZINE	921.90				921.90		921.90
40-2304-30-10 COYOTE WATER SPORTS-BOYS	380.87				380.87		380.87
40-2304-30-20 COYOTE WATER SPORTS-GIRLS	721.89				721.89		721.89
40-2305-60-00 BAND	591.67				591.67		591.67
40-2306-30-10 COYOTE TENNIS-BOYS	735.90				735.90		735.90
40-2306-30-20 COYOTE TENNIS-GIRLS	250.00			(77.74)	172.26		172.26
40-2308-30-20 BLOCK M GIRLS	4,374.43				4,374.43		4,374.43
40-2309-50-00 BLUE & WHITE	8,254.38	340.00	8,200.00		394.38		394.38
40-2310-30-00 ATHLETIC SUPPLIES	36.57				36.57		36.57
40-2310-60-00 COLORGUARD	537.00				537.00		537.00
40-2311-50-00 MADERAN	3,293.60				3,293.60		3,293.60
40-2312-60-00 PIANO/GUITAR	317.83				322.83		322.83
40-2313-40-00 STUDENT GOVERNMENT GENERAL	31,903.22	2,560.81	21,328.02	6,688.04	19,824.05		19,824.05
40-2314-40-00 MHS ASB - TRANSFERS ONLY	1,095.61	(28.00)		(2,325.75)	1,095.61		1,095.61
40-2315-70-00 PEP & CHEER UNIFORMS	2,702.17				348.42		348.42
40-2317-50-00 INDOPAK	1,329.40				1,329.40		1,329.40
40-2318-50-00 C.S.F.	2,021.77		150.00	(80.65)	1,791.12		1,791.12
40-2319-60-00 CHOIR	526.06				526.06		526.06
40-2319-60-40 CHOIR-MUSICALS	723.00				723.00		723.00
40-2320-30-00 COYOTE BASEBALL	66.23			(66.23)	0.00		0.00
40-2320-50-00 GLEE CLUB	1,071.10				1,071.10		1,071.10

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## ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 6/1/2012 through 6/30/2012

Account Range: 40-2010-00-00 through 40-6310-90-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2321-30-10 BASKETBALL-BOYS	1,832.66		1,682.86		149.80		149.80
40-2321-30-20 BASKETBALL-GIRLS	221.85				221.85		221.85
40-2323-30-00 CROSS COUNTRY-BOYS & GIRLS	7,212.45		3,089.80		4,122.65		4,122.65
40-2324-30-00 COYOTE FOOTBALL	712.61		675.46		37.15		37.15
40-2325-30-20 SOCCER-GIRLS	383.47				383.47		383.47
40-2327-30-00 COYOTE SOFTBALL	196.57				196.57		196.57
40-2330-50-00 MADERA HIGH BOWLING CLUB	1,120.04	82.00			1,202.04		1,202.04
40-2331-30-00 COYOTE TRACK	1,574.64	219.00			1,793.64		1,793.64
40-2332-30-10 VOLLEYBALL-BOYS	359.89				359.89		359.89
40-2332-30-20 VOLLEY-GIRLS	88.71				88.71		88.71
40-2334-30-00 GOLF	38.05				38.05		38.05
40-2335-30-00 WRESTLING	272.32		180.00		92.32		92.32
40-2337-50-00 FUTURE TEACHERS	1,773.64				1,773.64		1,773.64
40-2338-50-00 COYOTE DRAMA PRODUCTIONS	6,074.88	95.00	1,173.74		4,996.14		4,996.14
40-2339-40-00 EXECUTIVE COUNCIL	1,144.31				1,144.31		1,144.31
40-2340-50-00 FORENSICS	417.00				417.00		417.00
40-2341-50-00 F.B.L.A.	135.20	480.00			615.20		615.20
40-2342-50-00 INCLUSION	170.58				170.58		170.58
40-2343-50-00 FCCLA GENERAL ACTIVITIES	1,199.44				1,199.44		1,199.44
40-2345-30-00 P.E. UNIFORMS (GIRLS/BOYS)	379.30				379.30		379.30
40-2345-80-00 STUDENT STORE	5,106.79	6,264.67	879.75	(4,800.00)	5,691.71		5,691.71
40-2346-30-00 P.E. LOCKS ONLY	0.00	14.00			14.00		14.00
40-2348-50-00 MEXICAN AMERICAN CLUB	1,205.71				1,205.71		1,205.71
40-2349-50-00 M.A.Y.A. CLUB	1,429.35	30.00			1,459.35		1,459.35
40-2351-50-00 TEEN PARENT CLUB	299.23				299.23		299.23
40-2352-50-00 SCIENCE CLUB	2,792.23	89.00			2,881.23		2,881.23
40-2354-50-00 IMPACT CLUB	109.45				109.45		109.45
40-2358-50-00 SOBER GRADUATION	2,275.00	120.00	3,720.50	1,325.50	0.00		0.00
40-2359-50-00 V.I.C.A.	3,014.28	100.00	2,345.00		769.28		769.28
40-2360-50-00 V.I.C.A.-WOOD	4,490.13	192.00	159.60		4,522.53		4,522.53
40-2361-50-00 V.I.C.A.-METAL	1,306.80				1,306.80		1,306.80
40-2362-50-00 V.I.C.A. ARCHITECTURE	207.35				207.35		207.35
40-2363-50-00 V.I.C.A. AUTO SHOP	1,355.44				1,355.44		1,355.44
40-2364-50-00 V.I.C.A.-ELECTRONICS	208.11				208.11		208.11
40-2366-50-00 SPECIAL ED/ R.S.P.	1,043.55				1,043.55		1,043.55
40-2367-50-00 SCIENCE OLYMPIAD CLUB	46.85				46.85		46.85

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## ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 6/1/2012 through 6/30/2012

Account Range: 40-2010-00-00 through 40-6310-90-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2368-50-00 SPORTS MEDICINE CLUB	231.89		231.89		0.00		0.00
40-2369-50-00 HINTON'S HISTORIANS	46.80				46.80		46.80
40-2370-50-00 ART CLUB	1,179.90				1,179.90		1,179.90
40-2371-50-00 FASHION DESIGN CLUB	5,704.12				5,704.12		5,704.12
40-2376-50-00 MHS ROBOTICS	206.04	500.00			706.04		706.04
40-2385-50-00 OPPORTUNITY CLUB	33.00				33.00		33.00
40-2391-40-00 ACTIVITIES PASS DEPOSITS	432.40				432.40		432.40
40-2392-40-00 E T EXTRAVAGANZA	808.13	1,765.00	557.12		2,016.01		2,016.01
40-2646-70-00 PEP & CHEER WINTER FORMAL ONLY	376.89			1,290.93	1,667.82		1,667.82
40-5101-10-00 STUDENT GOVT SCHOLARSHIP	3,757.26				3,757.26		3,757.26
40-5102-10-00 ALBONICO SCHOLARSHIP	9,198.59	0.91			9,199.50		9,199.50
40-5103-10-00 E.L.L. SCHOLARSHIP	628.60			(628.60)	0.00		0.00
40-5104-10-00 FCCLA SCHOLARSHIP	295.88				295.88		295.88
40-5105-10-00 RAY POOL SCHOLARSHIP	44.34	0.03			44.37		44.37
40-5107-10-00 JACK DESMOND SCHOLARSHIP	120.00				120.00		120.00
40-5108-10-00 SCHOOL OF BUSINESS SCHOLARSHIP	500.00				500.00		500.00
40-5109-10-00 ESPERANZA SCHOLARSHIP	255.06	0.02			255.08		255.08
40-5111-10-00 MICHAEL A WONG CLASS/1985 SCHL	3,450.00				3,450.00		3,450.00
40-5113-10-00 JON HINTON MEMORIAL SCHOLARSHIP	500.00				500.00		500.00
40-5114-10-00 KELLY ROBERTS MEMORIAL	120.00				120.00		120.00
40-5206-10-00 JOAN DAVIS MEMORIAL SCHOLARSHIP	1,925.00				1,925.00		1,925.00
40-5300-10-00 DAVE SCHOETTLE MEMORIAL SCHLR	1,040.00				1,040.00		1,040.00
40-5314-10-00 RODGER SCOTT MEMORIAL SCHLRSH	600.00				600.00		600.00
<b>Total Other Accounts</b>	<b>164,312.85</b>	<b>13,389.44</b>	<b>45,319.12</b>	<b>0.00</b>	<b>132,383.17</b>	<b>0.00</b>	<b>132,383.17</b>



## ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 6/1/2012 through 6/30/2012

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

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
<b>Other Accounts</b>							
49-2208-30-00 TABLE TENNIS	258.89				258.89		258.89
49-2211-20-00 CLASS OF 2011	762.80				762.80		762.80
49-2212-20-00 CLASS OF 2012	897.02	252.00	415.62		733.40		733.40
49-2213-20-00 CLASS OF 2013	16,722.29	60.00			16,782.29		16,782.29
49-2214-20-00 CLASS OF 2014	4,047.91	460.14			4,508.05		4,508.05
49-2215-20-00 CLASS OF 2015	729.04				729.04		729.04
49-2242-50-00 F.F.A. ACTIVITIES	8,271.10	1,245.00	502.71	(855.00)	8,158.39		8,158.39
49-2243-50-00 F.F.A.-NATIONALS	300.00				300.00		300.00
49-2244-50-00 F.F.A. FARM EQUIPMENT	2,827.14	758.10	323.23		3,262.01		3,262.01
49-2245-50-00 F.F.A. PLANTS	4,305.61	362.50	618.80		4,049.31		4,049.31
49-2246-50-00 F.F.A. HORSE	494.60				494.60		494.60
49-2247-50-00 F.F.A. MATERIALS	5,433.83	2,341.63			7,775.46		7,775.46
49-2248-50-00 F.F.A. ORNAMENTAL HORTICULTURE	11,264.41	2,802.27	1,104.66		12,962.02	1,272.25	11,689.77
49-2249-50-00 F.F.A. COMPETITIONS	172.70	35.75			208.45		208.45
49-2250-50-00 FFA B.I.G.	228.77	277.00			505.77		505.77
49-2251-50-00 FFA WEST FRESNO/MADERA SECTION	7,417.55			855.00	8,272.55	63.00	8,209.55
49-2304-50-00 AWAKENING CLUB	138.80	88.00			226.80		226.80
49-2305-60-00 BAND	112.82	134.13			246.95		246.95
49-2306-50-00 BLACK STUDENT UNION	1,555.25				1,555.25		1,555.25
49-2308-30-10 BLOCK S BOYS	1,249.21				1,249.21		1,249.21
49-2308-30-20 BLOCK S GIRLS	100.04				100.04		100.04
49-2309-50-00 THE SPUR (YEARBOOK)	3,513.31	2,775.00	5,568.31		720.00		720.00
49-2313-40-00 STUDENT GOVERNMENT GENERAL	29,742.59	6,775.18	30,145.46		6,372.31		6,372.31
49-2314-40-00 STDNT GOVRNMNT PARKING PERMITS	570.60	64.00			634.60		634.60
49-2316-70-00 PEP & CHEER GENL FUND RAISER	1,102.77	172.00			1,274.77		1,274.77
49-2318-50-00 C.S.F.	4,889.91	70.00			4,959.91		4,959.91
49-2319-60-00 CHOIR	1,114.92	110.00	505.95		718.97		718.97
49-2320-30-00 STALLION BASEBALL	333.59				333.59		333.59
49-2320-50-00 FCA CLUB	3.89				3.89		3.89
49-2325-30-20 SOCCER-GIRLS	265.83				265.83		265.83
49-2327-30-00 STALLION SOFTBALL	37.01				37.01		37.01
49-2329-30-00 STALLION TENNIS	192.40				192.40		192.40
49-2330-50-00 YEARBOOK CLUB	2,403.04	120.00	946.87		1,576.17		1,576.17
49-2336-50-00 STALLION THEATRICAL COMPANY	22,186.77	124.00	1,609.89		20,700.88		20,700.88
49-2340-50-00 F.B.L.A.	1,162.19	50.00	528.45		683.74		683.74

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## ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 6/1/2012 through 6/30/2012

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

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
49-2343-50-00 CLASS (FCCLA)	352.88				352.88		352.88
49-2344-30-00 STALLION P.E.(GIRLS/BOYS)	12,911.41	62.00	6,348.00		6,625.41		6,625.41
49-2345-80-00 STUDENT STORE	1,382.53				1,382.53		1,382.53
49-2352-50-00 SCIENCE CLUB	3,162.40	46.00	246.00		2,962.40		2,962.40
49-2355-50-00 MSHS VIDEO CLUB	565.23	500.00			1,065.23		1,065.23
49-2358-50-00 SOBER GRAD	102.56	980.00	97.30		985.26		985.26
49-2370-50-00 ART CLUB	2,959.61	129.00			3,088.61		3,088.61
49-2373-50-00 CLUB CHIC	1,233.15				1,233.15		1,233.15
49-2375-50-00 STALLION CLUB	745.08	273.00			1,018.08		1,018.08
49-2376-50-00 AVID-COLLEGE CLUB	3,089.43	282.75	2,300.05		1,072.13		1,072.13
49-2378-50-00 RAINBOW ALLIANCE	1,763.70				1,763.70		1,763.70
49-2380-50-00 BOWLING CLUB	305.67				305.67		305.67
49-2382-50-00 Indo Krew Club	553.98				553.98		553.98
49-2385-50-00 OPPORTUNITY CLUB	3,622.04	710.50			4,332.54		4,332.54
49-2390-50-00 H.O.S.A	1,548.58	233.00			1,781.58		1,781.58
49-5210-10-00 AUDREY POOL SCHOLARSHIP	500.00				500.00		500.00
49-5225-10-00 F.F.A. MEMORIAL FUND	2,265.00				2,265.00		2,265.00
<b>Total Other Accounts</b>	<b>171,871.85</b>	<b>22,292.95</b>	<b>51,261.30</b>	<b>0.00</b>	<b>142,903.50</b>	<b>1,335.25</b>	<b>141,568.25</b>



# ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 6/1/2012 through 6/30/2012

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

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
<b>Other Accounts</b>							
57-2313-40-00 STUDENT GOVERNMENT GENERAL	465.03				465.03		465.03
57-2340-50-00 LEADERSHIP	3,083.47				3,083.47		3,083.47
57-2350-50-00 CAL SAFE	5,025.07				5,025.07		5,025.07
<b>Total Other Accounts</b>	<b>8,573.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,573.57</b>	<b>0.00</b>	<b>8,573.57</b>

## HUMAN RESOURCES STAFFING LIST

### BOARD AGENDA – SEPTEMBER 11, 2012

#### CERTIFICATED LEAVES OF ABSENCE

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

#### CERTIFICATED SEPARATIONS

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

#### CERTIFICATED NEW POSITION

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

#### CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Shirley Gregory	Teacher	Adult Education	2012/2013	Replacement
2. Ana Apodaca	Coordinator of Categorical Programs	District	2012/2013	New Position

#### CERTIFICATED OTHER

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

#### CLASSIFIED LEAVES OF ABSENCE

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

#### CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Cheryl Reyes	Relief Bus Driver	Transportation	09/09/12	Resignation
2. Cindy Schmidt	Paraprofessional Aide Assistant to the Physically Impaired	Special Services	08/27/12	Resignation

#### CLASSIFIED NEW POSITION

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

#### CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Sylvia Rincon	Health Assistant	Health Services	2012/2013	3.50	Replacement
2. Kasey Rodriguez Brown	Health Assistant	Health Services	2012/2013	3.50	Replacement
3. Kathleen Lechuga	Health Assistant	Health Services	2012/2013	3.50	Replacement
4. David Weber	Paraprofessional Aide - Special Needs	Special Services	2012/2013	7.00	Replacement
5. Alcira Viana-Pipes	Paraprofessional Aide - Special Needs	Special Services	2012/2013	3.50	Replacement
6. Maria Wishart	Paraprofessional Aide -	Special Services	2012/2013	3.50	Replacement
7. Luis Ayala	Groundsperson II	M&O	2012/2013	8.00	Replacement

#### CLASSIFIED OTHER

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

#### COACHES

1. See Attached List

**Coaches List**  
**Board Agenda**  
**September 11, 2012**

<b>Last Name</b>	<b>First Name</b>	<b>Site</b>	<b>Sport</b>	<b>Year</b>
Madrigal	Benny	Desmond	Cross Country	2012/2013
Prandini	Julie	Desmond	Cross Country	2012/2013
Stairs	Wayman	Desmond	Football	2012/2013
Gage	Brad	Desmond	Football	2012/2013
Bishop	Jode	Desmond	Football	2012/2013
Amyx	Dave	Desmond	Football	2012/2013
Guglielmana	Steve	Desmond	Golf	2012/2013
Wood	Megan	Desmond	Volleyball	2012/2013
Fuentes	Melissa	Desmond	Volleyball	2012/2013
Orosco	James	MSHS	Tennis	2012/2013
Orosco	Jerry	MSHS	Tennis	2012/2013
Britton	Tammi	MSHS	Gymnastics	2012/2013
Spraggins	Coleen	MSHS	Gymnastics	2012/2013
Britton	Tammi	MSHS	Cheer/Dance	2012/2013
Sanchez	Mariah	MSHS	Cheer/Dance	2012/2013
Levine	Shandell	MSHS	Cheer/Dance	2012/2013
Evans	Taylor	MSHS	Cheer/Dance	2012/2013
Newlon	Sarah	MSHS	Cheer/Dance	2012/2013
Ayala	Helidoro	MSHS	Girls Volleyball	2012/2013
Orro	Marcos	MSHS	Girls Volleyball	2012/2013
Alcala	Hugo	MSHS	Girls Volleyball	2012/2013
Ross	Chris	MSHS	Water Polo	2012/2013
Garcia	Jose	MSHS	Water Polo	2012/2013
Parris	Rich	MSHS	Cross Country	2012/2013
Valmonte	Kelly	MSHS	Cross Country	2012/2013
Valerde	Ernest	MSHS	Cross Country	2012/2013
Quintana	Eloy	MSHS	Cross Country	2012/2013
Lennemann	Mike	MSHS	Cross Country	2012/2013
Donegan	Scott	MSHS	Football	2012/2013
Hardcastle	Geoff	MSHS	Football	2012/2013
Maldonado	Chris	MSHS	Football	2012/2013
Aranico	Arnido	MSHS	Football	2012/2013
Brown	Wayne	MSHS	Football	2012/2013
Hogue	Tom	MSHS	Football	2012/2013
Contreras	Steve	MSHS	Football	2012/2013
Riddle	Brian	MSHS	Football	2012/2013
Fierros	Alex	MLK	Cross Country	2012/2013
Cisneros	Berta	MLK	Cross Country	2012/2013
Nona	Anthony	MLK	Football	2012/2013
Martinez	Alberto	MLK	Football	2012/2013
Carlson	Sean	MLK	Football	2012/2013
Smith	Allen	MLK	Football	2012/2013
Avila	Mike	MLK	Football	2012/2013

**Coaches List**  
**Board Agenda**  
**September 11, 2012**

<b>Last Name</b>	<b>First Name</b>	<b>Site</b>	<b>Sport</b>	<b>Year</b>
Miller	James	MLK	Football	2012/2013
Martinez	Jesus	MLK	Football	2012/2013
Shoals	LaToya	MLK	Girls Volleyball	2012/2013
Ayala	Heliodoro	MLK	Girls Volleyball	2012/2013
Mortier	Jacob	MLK	Golf	2012/2013
Smith	Alexander	MLK	Tennis	2012/2013
Ayers	Clifford	MLK	Tennis	2012/2013
Galleano	Laura	MLK	Cheer	2012/2013
Cappelluti	Sarah	MSHS	Water Polo	2012/2013
Gaeth-Pearce	Jason	MSHS	Water Polo	2012-2013
Stetsko	Chris	MSHS	Football	2012-2013



**Madera Unified School District  
Board of Trustees Meeting  
Student Overnight or Out of State Field Trip Request  
September 11, 2012**

<b>Date</b>	<b>School</b>	<b>Name</b>	<b>Field Trip – # Students</b>	<b>Location</b>	<b>Cost</b>	<b>Funding</b>	<b>Vehicle Type</b>
9/15/12 to 9/16/12	MSHS	Parris	Cross Country team to Asics-Woodbridge Invitational 44 students—5 adults	Costa Mesa, CA	\$2581 Transportation  \$1240 Lodging	Cross Country Boosters Cross Country Boosters	Charter Bus



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Adoption of a Resolution that approves the School Facility Needs Analysis authorizing the levying of alternative school facility fees on residential development.

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

**Agenda Placement:** New Business

**Background/ rationale:**

Pursuant to Education Code Section 17620 and Government Code Sections 65995 et seq., the District is required to adopt a School Facilities Needs Analysis (SFNA) in order to levy fees on development that are higher than the statutory fees set by the State of California. It is recommended that the Governing Board review, consider, and approve the School Facility Needs Analysis. The Board is asked to approve one of 2 various resolutions:

- 1) Adopt Resolution No. 11-2012/2013 establishing Level II fees in the amount of \$6.04 per square foot and Level III fees in the amount of \$12.08 per square foot;

OR

- 2) Adopt Resolution No. 12-2012/2013 holding the Level II and Level III fees flat and continue to impose the current Level II fee amount (\$5.97 per square foot) and Level III fee amount (\$11.94 per square foot) without an increase.

Prior to adopting the SFNA, the governing board must conduct a public hearing and respond to any comments it receives.

**Financial impact:** To be determined

**Superintendent's recommendation:**

The Superintendent recommends adoption of either Resolution No. 11-2012/13 or Resolution No. 12-2012/13.

**Supporting documents attached:**

School Facility Needs Analysis and Resolution No. 11-2012/13 and Resolution No. 12-2012/13.

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**SCHOOL FACILITY NEEDS ANALYSIS AND  
JUSTIFICATION STUDY**

for the

**MADERA UNIFIED SCHOOL DISTRICT**

July 2012

---

*Prepared for*

Madera Unified School District

1902 Howard Road

Madera, CA 93637

(559) 675-4500

*Prepared by*

**School Facility Consultants**

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**SCHOOL FACILITY NEEDS ANALYSIS AND  
JUSTIFICATION STUDY**

for the

**MADERA UNIFIED SCHOOL DISTRICT**

July 2012

---

*Prepared for*

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

*Prepared by*

**School Facility Consultants**  
1303 J Street, Suite 500  
Sacramento, CA 95814  
(916) 441-5063

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## Executive Summary

The Madera Unified School District is authorized to collect \$6.04 per square foot of residential development pursuant to Government Code Section 65995.5 and \$12.08 per square foot of residential development pursuant to Government Code Section 65995.7 (also known as Level II and III fees, respectively).

The District meets the eligibility requirements in Government Code Section 65995.5(b) regarding the collection of Level II and III fees. The dollar amounts of the fees are based on the following facts and projections:

1. The student generation rate of residential housing units projected to be built in the District, calculated in accordance with Government Code Section 65995.6(a), is 0.666 for single-family units and 0.666 for multi-family units.
2. The number of new residential housing units projected to be built in the District over the next five years is 305 single-family and 100 multi-family units based on housing projection information provided to the District by the City of Madera and by the County of Madera.
3. Multiplying the appropriate terms in (1) and (2) shows that future single- and multi-family residential development is projected to add 166 K-6 students, 38 7-8 students and 66 9-12 students.
4. Based on its 2011/12 enrollment, the District's capacity as calculated on its SAB 50-02, *Existing School Building Capacity* form, and pupil capacity added by (1) Nishimoto Elementary (626 K-6 seats), (2) Cesar Chavez Elementary (751 K-6 seats), (3) Pershing Elementary (751 K-6 seats), (4) Parkwood Elementary (726 K-6 seats), (5) a six classroom addition to Nishimoto Elementary (150 seats), (6) Desmond Middle School (904 7-8 seats), (7) Madera South High – Phase 2 & 3 (783 9-12 seats), (8) Madera South High – Phase 4 (675 seats) and (9) a one classroom addition to Madera High (27 seats), the District has zero excess pupil capacity at the K-6, 7-8, and 9-12 grade levels available for pupils generated by future residential development.
5. The total number of unhoused pupils generated by future development equals 166 K-6 students, 38 7-8 students and 66 9-12 students from future single- and multi-family residential development.
6. The per-pupil allowable costs for the Level II fee equation equal \$12,090.50, \$13,364.50 and \$15,729.50 for elementary, middle and high school students, respectively. These figures are equal to the per-pupil grant amounts in the State School Facility Program plus allowable per-pupil site development and site acquisition costs calculated pursuant to Government Code Sections 65995.5(c) and 65995.6(h).
7. Total allowable costs for the Level II fee equation equal \$3,553,021 (K-6, 7-8 and 9-12 unhoused students generated by future development times the appropriate allowable per-pupil cost).
8. The total amount of residential square footage projected to be built in the District over the next five years is 588,000 square feet based on an average square footage of 1,600 square feet for single-family units and 1,000 square feet for multi-family units projected to be built in the District.
9. The District has no local funds available to dedicate to school facilities necessitated by future residential development.

As shown in the body of this Report, the District meets the requirements of Government Code Section 66001 regarding the collection of developer fees (the nexus requirements).

## End of Summary

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## Introduction

The purpose of this Report is to calculate the fee amount that the Madera Unified School District (District) is authorized to collect on residential development projects pursuant to Government Code Sections 65995.5 and 65995.7. *School Facility Consultants* has been retained by the District to conduct the analysis and prepare this Report.

State law gives school districts the authority to charge fees on new residential developments if those developments generate additional students and cause a need for additional school facilities. All districts with a demonstrated need may collect fees pursuant to Education Code Section 17620 and Government Code Section 65995 (referred to as Level I fees). Level I fees are currently capped at \$3.20 per square foot of new residential development. Government Code Sections 65995.5 and 65995.7 authorize districts to collect fees (referred to as Level II and Level III fees) in excess of Level I fees, provided that the districts meet certain conditions. Government Code Section 66001 requires that a reasonable relationship exist between the amount and use of developer fees and the developments on which they are to be charged.

This Report is divided into three sections. The first summarizes the specific requirements in State law regarding Level II and Level III fees and establishes the District's authority to collect them. The second calculates the dollar amounts of Level II and Level III fees that the District is authorized to collect. The third explains how the District satisfies the requirements of Government Code Section 66001 with respect to Level II and III fees, summarizes other potential funding sources for school facilities and presents recommendations regarding the collection of developer fees.

**End of Section**

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## **I. Authority to Collect Level II and Level III Fees**

State law establishes several requirements in order for school districts to collect Level II fees. Specifically, districts must: (1) apply to the State Allocation Board and be deemed eligible for State funding for new school construction, (2) adopt a school facility needs analysis and justification study and (3) satisfy at least two of the four criteria set forth in Government Code Section 65995.5(b)(3)(A-D).

The general conditions required for collecting Level III fees are the same as those for Level II fees. Before districts can collect Level III fees, however, the State Allocation Board must no longer be approving apportionments for new construction pursuant to Article 5 (commencing with Section 17072.20) of Chapter 12.5 of Part 10 of the Education Code.

The District satisfies the three conditions listed above in the following ways.

### **A. Eligibility for State Funding for New Construction**

The District has been deemed eligible to receive State funding for construction of new school facilities as outlined in Government Code Section 65995.5(b)(1). The District's most recent eligibility approval was at the June 27, 2012 meeting of the State Allocation Board.

### **B. Adoption of School Facility Needs Analysis and Justification Study**

This Report meets the requirements of Government Code Section 65995.6 for a School Facility Needs Analysis and Justification Study, that is, a study that shall "determine the need for new school facilities for unhoused pupils that are attributable to projected enrollment growth from the development of new residential units over the next five years." By adopting this study, the District will satisfy this requirement.

### **C. Criteria in Government Code Section 65995.5(b)(3)(A-D)**

The District meets the criterion outlined in 65995.5(b)(3)(C) in that it has issued debt equal to approximately 69.53 percent of its bonding capacity. The District also meets the criterion outlined in 65995.5(b)(3)(D); that is, that at least 20 percent of the District's classrooms are relocatable. According to the District's Office of Public School Construction SAB 50-02 Form, 34.8 percent (188 out of 540) of the total classrooms in the District are relocatable. In addition to the capacity reflected on the District's SAB 50-02 Form, six relocatable classrooms and 207 permanent classrooms have been added, at all grade levels, through the State School Facility Program. Including these projects in the District's capacity indicates that 25.8 percent (194 out of 753) of the total classrooms in the District are relocatable.

**End of Section**

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## II. Amount of Level II and Level III Fees

State law outlines the method by which Level II fees are calculated. The intent of the law is that the Level II fee represents half the cost, as defined in the State School Facility Program, of providing new school facilities. The methods defined in State law for calculating the Level II fee, however, underestimate the District's true cost of providing school facilities. Additional sources of revenue are necessary to fully fund the facilities that are required as a result of new development and the generation of students from such development activity within the District.

The Level II fee is calculated by (1) determining the allowable cost for new school facilities as outlined in the State School Facility Program, and (2) dividing that cost by the amount of new residential square footage projected to be built in the District over the next five years.

### A. Allowable Cost for New School Facilities

State law prescribes the following process for calculating the allowable cost for new school facilities:

- (1) determine the number of unhoused students attributable to future residential development;
- (2) multiply the number of unhoused students by the per-pupil grant costs of new elementary, middle, or high schools as outlined in Education Code Section 17072.10;
- (3) determine the amount of site acquisition and development costs to be included as allowed by Government Code Section 65995.5(h); and
- (4) subtract the amount of local funds dedicated to school facilities necessitated by future residential development from the sum of (2) and (3).

#### 1) Number of Unhoused Students

The number of unhoused students generated by future development equals the total number of students generated by future development minus the District's existing excess pupil capacity.

As required by Government Code Section 65995.6(a), this Report estimates the number of students generated by new development based on the historical student generation rates of residential units constructed during the previous five years.

This Report estimates the number of students that will be generated by new single- and multi-family housing units by (1) counting the number of students in the District who live in housing units that paid developer fees between March 2006 and February 2011, and (2) dividing that number by the total number of housing units that paid developer fees over the same time period. This Report uses historical developer fee



collection data from the Madera Unified School District to derive the housing counts and a May 2012 District-provided student list to derive the student counts.

Addresses for units that paid developer fees from March 2011 to the present date are not used in the calculation because (1) student address files may not reflect residents' address changes for approximately one year, (2) students who have moved from a nearby district may continue to attend their previous school until the end of the school year and (3) units listed may not have been completed and occupied by the time the student address list was compiled.

It is noted that student generation rates are a calculation of students per residential unit at any one moment in time. Therefore, student generation rates are constantly changing based on increases and decreases in enrolled students and the number of residential units within the District at the time of calculation. As such, the District should be cautious in regard to using student generation rates for long-term planning and development and should adjust such planning and development based on updated student generation rates that are more in line with the current conditions at the time of evaluation.

Table 1-1 summarizes the student generation rates for single- and multi-family units.

**Table 1-1**  
**Student Generation Rates**

<b>Grade Group</b>	<b>Single-Family</b>	<b>Multi-Family</b>
<b>K-6</b>	0.393	0.458
<b>7-8</b>	0.103	0.069
<b>9-12</b>	0.170	0.139
<b>Total</b>	<b>0.666</b>	<b>0.666</b>

Information provided by the City of Madera and Madera County indicates that 305 single-family units and 100 multi-family units will be built in the District within the next five years.

Table 1-2 shows the total number of students projected to enter the District from housing units built over the next five years.

**Table 1-2**  
**Students Generated by Future Development**

	<b>K-6 Students</b>	<b>7-8 Students</b>	<b>9-12 Students</b>
<b>Single-Family</b>	$0.393 \times 305 = 120$	$0.103 \times 305 = 31$	$0.170 \times 305 = 52$
<b>Multi-Family</b>	$0.458 \times 100 = 46$	$0.069 \times 100 = 7$	$0.139 \times 100 = 14$
<b>Total</b>	<b>166</b>	<b>38</b>	<b>66</b>

In determining how many of the students in Table 1-2 are unhoused, the District must consider any existing excess capacity. State law requires districts to calculate their total pupil capacity according to the method described in Section 17071.10 of the Education Code. As stated on the District's current Office of Public School Construction SAB 50-02 Form, the District's pupil capacity, as calculated pursuant to Education Code Section 17071.10 is 6,425 in grades K-6, 1,917 in grades 7-8 and 2,632 in grades 9-12. These capacities are inclusive of the Special Day Class capacity identified on the District's Office of Public School Construction SAB 50-02 Form and reflect requirements and adjustments for Year Round Education operational grants in accordance with Education Code Section 42268 and State Relocatable Classrooms. In addition to the capacity reflected on the District's SAB 50-02 Form, the District has added capacity through the State School Facility Program funding and construction of (1) Nishimoto Elementary (626 K-6 seats), (2) Cesar Chavez Elementary (751 K-6 seats), (3) Pershing Elementary (751 K-6 seats), (4) Parkwood Elementary (726 K-6 seats), (5) a six classroom addition to Nishimoto Elementary (150 seats), (6) Desmond Middle School (904 7-8 seats), (7) Madera South High – Phase 2 & 3 (783 9-12 seats), (8) Madera South High – Phase 4 (675 seats) and (9) a one classroom addition to Madera High (27 seats).

As shown in Table 1-3, the District's 2011/12 enrollment is greater than the capacities listed above for the K-6, 7-8 and 9-12 grade groups. The District, therefore, has no existing excess capacity available for students from new residential development in the K-6, 7-8 and 9-12 grade groups.

**Table 1-3**  
**Existing Capacity**

<b>Grade Group</b>	<b>Current Capacity</b>	<b>2011/12 Enrollment</b>	<b>Existing Capacity Available for Students from Future Development</b>	<b>Unhoused Students From Future Development</b>
<b>K-6</b>	9,500	11,608	0	166
<b>7-8</b>	2,821	2,958	0	38
<b>9-12</b>	4,135	5,370	0	66
<b>Total</b>	<b>16,456</b>	<b>19,936</b>	<b>0</b>	<b>270</b>

2) Allowable Grant Costs

Table 1-4 shows the total allowable grant costs for new facilities. The per-pupil grant costs are taken from Education Code Section 17072.10 and include adjustments as required by Education Code Section 17074.56(a) and Labor Code Section 1771.3 (see Appendix A for details regarding grant cost funding).

*(continued on the next page)*

**Table 1-4**  
**Allowable Grant Costs for Pupils Generated from**  
**Future Residential Development**

<b>Grade Group</b>	<b>Per-Pupil Grant Cost</b>	<b>Number of Unhoused Students</b>	<b>Total Grant Cost</b>
<b>K-6</b>	\$9,697.50	166	\$1,609,785.00
<b>7-8</b>	\$10,523.00	38	\$399,874.00
<b>9-12</b>	\$13,121.00	66	\$865,986.00
<b>Total</b>	<b>N/A</b>	<b>270</b>	<b>\$2,875,645.00</b>

The per-pupil grant does not include the cost of school development items that the local community may deem important to meeting the quality of facilities in the District. Because the per-pupil grants do not address certain costs, the actual funding will likely not be adequate to fund school facilities to the quality and level required by the District. Therefore, the final calculation of Level II fees will likely understate the funding required by the District.

3) Allowable Site Acquisition and Development Costs

Table 1-5 shows the per-pupil site acquisition and development costs for elementary middle and high school students.

Site acquisition costs for the District's elementary, middle and high school cost models are based on (1) actual and estimated land acquisition costs provided by District administrators and (2) applicable increases pursuant to Section 1859.74 of Title 2 of the California Code of Regulations for appraisals, surveys, site testing, California Department of Education (CDE) review/approval, preparation of the POESA and PEA and the DTSC cost for review, approval, and oversight of the POESA and the PEA. Site development costs for elementary, middle and high school cost models are consistent with the guidelines in Government Code Section 65995.5(h). See Appendix B and Appendix C for detail on site acquisition and site development cost estimates.

**Table 1-5**  
**Calculation of Per-Pupil Site Acquisition and Development Costs**

<b>Grade Group</b>	<b>Per-Pupil Site Acquisition Costs</b>	<b>Per-Pupil Site Development Costs</b>	<b>Total Per-Pupil Acquisition and Development Costs</b>
<b>K-6</b>	\$267	\$4,519	\$4,786
<b>7-8</b>	\$371	\$5,312	\$5,683
<b>9-12</b>	\$1,008	\$4,209	\$5,217

Pursuant to Government Code Sections 65995.5(c) and 65995.5(h), the allowable cost for site acquisition and development is calculated by (1) multiplying the per-pupil cost by one-half and (2) multiplying that result by the number of unhoused elementary, middle and high school students. Table 1-6 shows the total allowable site acquisition and development costs.

**Table 1-6**  
**Allowable Site Acquisition and Development Costs**

<b>Grade Group</b>	<b>One-Half of Per-Pupil Costs</b>	<b>Number of Unhoused Students</b>	<b>Allowable Cost</b>
<b>K-6</b>	\$2,393.00	166	\$397,238
<b>7-8</b>	\$2,841.50	38	\$107,977
<b>9-12</b>	\$2,608.50	66	\$172,161
<b>Total</b>	<b>N/A</b>	<b>270</b>	<b>\$677,376</b>

4) Local Funds Dedicated to School Facilities Necessitated by Future Development

The District has no funds dedicated to school facilities necessitated by future development. All District funds available for additional school facilities are required to provide facilities for existing unhoused students.

In addition, the District has no surplus property that could be used for a school site or that is available for sale to finance school facilities.

The District has two sources of funds available for new school facilities: (1) approximately \$4,460,478 in developer fee funds and (2) \$20,108,607 in issued and authorized bond funds. As shown below, all of this \$24,569,085 is required to provide facilities for currently unhoused pupils in the District.

As outlined in Table 1-7, the District currently has 2,108 K-6, 137 7-8 and 1,235 9-12 students that are unhoused.

**Table 1-7**  
**Existing Unhoused Pupils**

<b>Grade Group</b>	<b>Current Capacity</b>	<b>2011/12 Enrollment</b>	<b>Existing Unhoused Pupils</b>
<b>K-6</b>	9,500	11,608	2,108
<b>7-8</b>	2,821	2,958	137
<b>9-12</b>	4,135	5,370	1,235
<b>Total</b>	<b>16,456</b>	<b>19,936</b>	<b>3,480</b>

Table 1-8 summarizes the cost of providing school facilities for these students. Table 1-8 uses per-pupil grant costs that are twice the allowable costs for the Level II fee (because the Level II fee is intended to only reflect one-half the cost of providing school facilities, as defined in the State School Facility Program). Per-pupil site acquisition and development costs are the same as those used to calculate the allowable cost for Level II fees (See Table 1-5).

**Table 1-8**  
**Cost of Providing School Facilities for Existing Unhoused Students**

<b>Grade Group</b>	<b>Existing Unhoused Pupils</b>	<b>Per-Pupil Grant Costs</b>	<b>Per-Pupil Site Acquisition and Development Costs</b>	<b>Total Cost</b>
<b>K-6</b>	2,108	\$19,395	\$4,786	\$50,973,548
<b>7-8</b>	137	\$21,046	\$5,683	\$3,661,873
<b>9-12</b>	1,235	\$26,242	\$5,217	\$38,851,865
<b>Total</b>	<b>3,480</b>	<b>N/A</b>	<b>N/A</b>	<b>\$93,487,286</b>

Comparing the potential local funds available for new school facilities (\$24,569,085) to the cost of providing school facilities for existing unhoused students (\$93,487,286) demonstrates that all District funds available for facilities are required to provide facilities for existing unhoused students.

5) Total Allowable School Facility Cost for Level II Fees

Table 1-9 shows the total allowable cost for Level II fees for K-6, 7-8 and 9-12 students from future residential development.

**Table 1-9**  
**Total Allowable Cost for Level II Fees**

<b>Category</b>	<b>Amount</b>
<b>Grant</b>	\$2,875,645
<b>Site Acquisition and Development</b>	\$677,376
<b>Less Local Funds</b>	N/A
<b>Total</b>	<b>\$3,553,021</b>

**B. Amount of Level II Fee**

The Level II fee is calculated by dividing the total allowable cost by the amount of new residential square footage projected to be built in the District over the next five years.

As stated in Section II.A.1. above, over the next five years, 305 single-family units and 100 multi-family units are projected to be built in the District. Information provided to the District by the City of Madera and Madera County planning departments, indicated that average square footages for single- and multi-family units over the next five years



would be 1,600 and 1,000 square feet, respectively. This Report estimates that new housing units in the District will have an average square footage of 1,600 and 1,000 for single- and multi-family units, respectively. Multiplying the average square footage by number of units projected produces a total of 588,000 square feet of new residential development to be built in the next five years. Dividing the total allowable school facility cost by the projected total new dwelling unit square footage results in a Level II fee of \$6.04 per square foot of new residential development.

The calculation of Level II fees, in accordance with the formulas provided in the statutes, will likely be understated when measured against the actual calculation of costs due to the limited inclusion of cost categories to determine actual costs per student and the fluctuating student generation rates. The District needs to account for these issues when conducting a revenue/cost analysis utilizing the calculated Level II fee.

### **C. Amount of Level III Fee**

Under certain circumstances, State law allows school districts to charge a fee higher than a Level II fee if: (1) the District meets the requirements for Level II fees and (2) the State Allocation Board is no longer approving apportionments for new construction pursuant to Article 5 (commencing with Section 17072.20) of Chapter 12.5 of Part 10 of the Education Code. In the District's case, this higher fee, referred to as a Level III fee, can be no more than twice the Level II fee. Therefore, the maximum Level III fee the District is authorized to charge is \$12.08 per square foot of new residential development.

**End of Section**

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### III. Findings and Recommendations

This Section (1) shows that the District meets the requirements of Government Code Section 66001, regarding the collection of developer fees, (2) summarizes other potential funding sources for the District's capital projects, and (3) presents recommendations regarding the collection of developer fees.

#### A. Findings

##### (1) Government Code Section 66001(a)(1) - Purpose of the Fee

The purpose of collecting Level II and III fees on residential development is to acquire funds to construct or reconstruct school facilities for the students generated by future residential developments.

##### (2) Government Code Section 66001(a)(2) - Use of the Fee

The District's use of the fee will involve constructing and/or reconstructing new elementary, K-8, middle and high school campuses and/or additional permanent facilities on existing elementary, K-8, middle and high school campuses. In addition, the District may build other school related facilities or purchase or lease portable classrooms to use for interim housing while permanent facilities are being constructed.

Revenue from Level II and III fees collected on residential development may be used to pay for all of the following:

- (1) land (purchased or leased) for school facilities,
- (2) design of school facilities,
- (3) permit and plan checking fees,
- (4) construction or reconstruction of school facilities,
- (5) testing and inspection of school sites and school buildings,
- (6) furniture for use in new school facilities, and
- (7) interim school facilities (purchased or leased) to house students generated by future development while permanent facilities are being constructed.

##### (3) Government Code Section 66001(a)(3) - Relationship Between Fee's Use and the Type of Project on Which the Fee is Imposed

All types of new residential development—including but not limited to single- and multi-family units in new subdivisions and in "in-fill" lots, single- and multi-family units in redevelopment projects, single- and multi-family units that replace demolished units, additions of residential space to existing single- and multi-family units, manufactured homes, mobile homes and condominiums—are projected to cause new families to move into the District and, consequently, generate additional students in the District. As shown earlier in this Report, sufficient school facilities do

not exist for these students. Therefore, all types of new residential development create a need for additional school facilities. The fee's use (acquiring school facilities) is reasonably related to the type of projects (new residential developments) on which it is imposed.

(4) Government Code Section 66001(a)(4) - Relationship Between the Need for the Public Facility and the Type of Project on Which the Fee is Imposed

The District's enrollment is larger than its pupil capacity. The District does not have sufficient existing capacity to house all students generated by future development. Future residential development in the District will generate additional students and, consequently, a need for additional school facilities. Therefore, a relationship exists between the District's need to build additional school facilities and new residential development projects.

(5) Government Code Section 66001(b) - Relationship Between the Fee and the Cost of the Public Facility Attributable to the Development on Which the Fee is Imposed

This Report concludes that the methods prescribed by the State law for estimating school facility construction costs, and for calculating the Level II and Level III fees, supports the establishment of Level II and Level III fees which, when collected, will contribute to the District's cost of constructing and reconstructing school facilities to house students generated by future residential development.

(6) Other Funding Sources

The following is a review of other potential funding sources for constructing school facilities:

a) General Fund

The District's General Fund budget is typically committed to instructional and day-to-day operating expenses and not used for capital outlay uses, as funds are needed solely to meet the District's non-facility needs.

b) State Programs

The District has applied for and received State funding for construction of new school facilities under the 1998 Leroy F. Greene School Facility Program. Even projects funded at 100 percent of the State allowance, however, often experience a shortfall between State funding and the District's actual facility needs. State funds for deferred maintenance may not be used to pay for new facilities. State law prohibits use of lottery funds for facilities.

c) General Obligation Bonds

School districts can, with the approval of either two-thirds or 55 percent of its voters, issue general obligation bonds that are paid for out of property taxes. The District passed a \$46 million general obligation bond in November 2002 and a \$32.5 million general obligation bond in November 2006.

d) Parcel Taxes

Approval by two-thirds of the voters is required to impose taxes that are not based on the assessed value of individual parcels. While these taxes have been occasionally used in school districts, the revenues are typically minor and are used to supplement operating budgets.

e) Mello-Roos Community Facilities Districts

This alternative uses a tax on property owners within a defined area to pay long-term bonds issued for specific public improvements. Mello-Roos taxes require approval from two-thirds of the voters (or land owners if fewer than 12) in an election.

f) Surplus Property

The District has no properties that could be sold to create a significant source of capital outlay funds.

g) Alternatives for Reducing Facility Costs

Alternatives to reducing facility costs, which have been used and/or explored by the District, include additional portable classrooms, joint-use of facilities, multi-track-year-round education and other measures. These options remain available to the District in the future.

## **B. Recommendations**

Based on the findings outlined above, it is recommended that the Board of Trustees, as provided for in Government Code Sections 65995.5 and 65995.7, approve a resolution to levy Level II and Level III fees on future residential development in the amounts of \$6.04 and \$12.08 per square foot, respectively.

**End of Report**

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## **Appendix A**

### **Calculation of Allowable Per-Pupil Grant Costs**

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## Appendix A

### Calculation of Allowable Per-Pupil Grant Costs

The per-pupil grant costs, calculated per the provisions of Government Code Section 65995.5(c)(1), include the School Facility Program (SFP) grants outlined in Education Code Section 17072.10, fire alarm and sprinkler grants mandated by Education Code Section 17074.56(a) and funding for Prevailing Wage Monitoring and Enforcement Costs as required by Labor Code Section 1771.3 and provided by the Department of Industrial Relations' Compliance Monitoring Unit (CMU).

Table A-1 increases the SFP base new construction grant amounts by per-pupil grant increases mandated by SB 575 (fire alarm and sprinkler grants). The sum of SFP base new construction grant amounts and per-pupil grant increases mandated by SB 575 will be used in calculating the District's Level II/III fees.

**Table A-1**  
**SFP Per-Pupil Grants Plus Fire Alarm/Sprinkler Funding**

<b>Grade Group</b>	<b>K-6</b>	<b>7-8</b>	<b>9-12</b>	<b>Non-Severe Special Day Class</b>
SFP Grant	\$9,455	\$9,999	\$12,721	\$17,765
SB 575 Fire Alarm Grant	\$11	\$16	\$25	\$33
SB 575 Sprinkler Grant	\$159	\$189	\$196	\$336
<b>50% Total Grant</b>	<b>\$9,625</b>	<b>\$10,204</b>	<b>\$12,942</b>	<b>\$18,134</b>
<b>100% Total Grant</b>	<b>\$19,250</b>	<b>\$20,408</b>	<b>\$25,884</b>	<b>\$36,268</b>
Regular Pupil Adjustment*	\$19,154	\$19,673	\$25,185	n/a
Non-Severe SDC Adjustment**	\$181	\$1,306	\$979	n/a
<b>100%</b>	<b>\$19,335</b>	<b>\$20,979</b>	<b>\$26,164</b>	<b>n/a</b>

\*Based on the percentage of Non-Special Day Class Students currently enrolled in the District (i.e., percentage of K-6, 7-8 and 9-12 students).

\*\* Based on the percentage of Special Day Class Students currently enrolled in the District (i.e., percentage of K-6, 7-8 and 9-12 students).

Estimated total funding for the K-12 cost models in Table A-2 equals the new per-pupil base grants calculated above added to the per-pupil site development figures calculated in Appendix B, multiplied by the pupil capacity of each K-12 cost model. Table A-2 then calculates the total CMU grant and per-pupil CMU grant additions for the K-12 cost models.

*(continued on next page)*

**Table A-2**  
**Calculation of Per-Pupil CMU Grant Additions**

<b>K-6 Projects</b>				
<b>School</b>	<b>Per-Pupil Cost</b>	<b>Number of Pupils</b>	<b>Total Cost</b>	<b>Total CMU Grant</b>
New ES	\$24,121	800	\$19,296,800	\$48,242
<b>Totals</b>		<b>800</b>	<b>N/A</b>	<b>\$48,242</b>
			<b>100%</b>	<b>\$60</b>
			<b>50%</b>	<b>\$30</b>
<b>7-8 Projects</b>				
<b>School</b>	<b>Per-Pupil Cost</b>	<b>Number of Pupils</b>	<b>Total Cost</b>	<b>Total CMU Grant</b>
New MS	\$26,662	904	\$24,102,448	\$60,256
<b>Totals</b>		<b>904</b>	<b>N/A</b>	<b>\$60,256</b>
			<b>100%</b>	<b>\$67.00</b>
			<b>50%</b>	<b>\$33.50</b>
<b>9-12 Projects</b>				
<b>School</b>	<b>Per-Pupil Cost</b>	<b>Number of Pupils</b>	<b>Total Cost</b>	<b>Total CMU Grant</b>
New HS	\$31,381	2,400	\$75,314,400	\$188,286
<b>Totals</b>		<b>2,400</b>	<b>N/A</b>	<b>\$188,286</b>
			<b>100%</b>	<b>\$78.00</b>
			<b>50%</b>	<b>\$39.00</b>

Table A-3 adds 50 percent of the per-pupil CMU grant addition calculated in Table A-2 to the totals calculated in Table A-1 to determine the final per-pupil grants allowable for use in the Level II/III fee calculations.

**Table A-3**  
**Calculation of Final Per-Pupil Grant Costs by Grade Grouping**

<b>Grade Group</b>	<b>K-6</b>	<b>7-8</b>	<b>9-12</b>
50% SFP Grant	\$9,667.50	\$10,489.50	\$13,082.00
50% CMU Grant	\$30.00	\$33.50	\$39.00
<b>50% Total Grant</b>	<b>\$9,697.50</b>	<b>\$10,523.00</b>	<b>\$13,121.00</b>

## **Appendix B**

### **Calculation of Allowable Per-Pupil Site Acquisition Costs**

DRAFT

## **Appendix B**

### **Calculation of Allowable Per-Pupil Site Acquisition Costs**

The site sizes for the District's projects are consistent with the acreage amounts outlined in the guidelines in the "School Site Analysis and Development Handbook" (1966 Edition) published by the California State Department of Education (CDE).

Site acquisition costs for the District's elementary, middle and high school cost models are based on (1) actual and estimated land acquisition costs provided by District administrators and (2) applicable increases pursuant to Section 1859.74 of Title 2 of the California Code of Regulations for appraisals, surveys, site testing, CDE review/approval, preparation of the POESA and PEA and the DTSC cost for review, approval, and oversight of the POESA and the PEA and adjusted according to an annual CCI adjustment.

Table B-1 calculates the total site acquisition costs for each cost model for future facilities:

**Table B-1**  
**Calculation of Total Site Acquisition Cost**

<b>Cost Model</b>	<b>Site Acquisition Per-Acre</b>	<b>Acreage*</b>	<b>Total Site Acquisition</b>
New K-6	\$15,600	13.7	\$213,720
New 7-8	\$15,600	21.5	\$335,400
New 9-12	\$52,000	46.5	\$2,418,000

\*Site sizes are consistent with the acreage amounts outlined in the guidelines in the "School Site Analysis and Development Handbook" (1966 Edition) published by the CDE.

Table B-2 calculates the per-pupil site acquisition costs by grade grouping by taking the per-pupil site acquisition costs of all of the above cost models and calculating the average cost per grade group.

*(continued on the next page)*

**Table B-2**  
**Calculation of Per-Pupil Site Acquisition Costs by Grade Grouping**

<b>K-6 Cost Models</b>			
<b>School</b>	<b>Total Site Acquisition</b>	<b>K-6 Pupils</b>	<b>K-6 Per-Pupil Site Acq. Cost</b>
New K-6	\$213,720	800	\$267
<b>Totals</b>	<b>\$213,720</b>	<b>800</b>	<b>N/A</b>
		<b>100% Cost</b>	<b>\$267</b>
<b>7-8 Cost Model</b>			
<b>School</b>	<b>Total Site Acquisition</b>	<b>7-8 Pupils</b>	<b>7-8 Per-Pupil Site Acq. Cost</b>
New 7-8	\$335,400	904	\$371
<b>Totals</b>	<b>\$335,400</b>	<b>904*</b>	<b>N/A</b>
		<b>100% Cost</b>	<b>\$371</b>
<b>9-12 Cost Model</b>			
<b>School</b>	<b>Total Site Acquisition</b>	<b>9-12 Pupils</b>	<b>9-12 Per-Pupil Site Acq. Cost</b>
New 9-12	\$2,418,000	2,400	\$1,008
<b>Totals</b>	<b>\$2,418,000</b>	<b>2,400</b>	<b>N/A</b>
		<b>100% Cost</b>	<b>\$1,008</b>

\*Consistent with the capacity of the District's Desmond Middle School project (904 students).



## **Appendix C**

### **Calculation of Allowable Per-Pupil Site Development Costs**

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## Appendix C Calculation of Allowable Per-Pupil Site Development Costs

### **Site Development Costs for a K-6 School**

Service site development, off-site development and utility costs for new District K-6 school cost model are based on the March 26, 2008, Sate Allocation Board (SAB) meeting for the District's Parkwood Elementary School project, inflated by the Class B Construction Cost Index methodology used the Office of Public School Construction (OPSC), from 1.94 in March 2008 to 2.10 in January 2012. These costs are as follows:

**Table C-1  
Service Site Development, Off-Site Development and Utility Services Costs  
for Elementary School Projects**

<b>Parkwood Elementary School Project</b>	<b>Costs</b>
Service Site Development, Off-Site Development and Utility Services	\$2,119,366
Class B Construction Cost Index Adjustment (8.25%)	\$174,848
<b>Total</b>	<b>\$2,294,214</b>
<b>Per-Acre Cost*</b>	<b>\$147,254</b>
<b>Total Cost for a 15.1 Acre Site **</b>	<b>\$2,223,535</b>
<b>Per-Pupil Site Development Costs***</b>	<b>\$2,779</b>

\*Based on 15.58 acres.

\*\*Consistent with the Master Planned Site Acreage approvable by the CDE.

\*\*\*Planned elementary school capacity is 800 students.

Estimated general site development costs for District elementary school projects are based on the average allowable general site development costs, as defined in Section 1859.76 of Title 2 of the California Code of Regulations. These costs are as follows:

**Table C-2  
General Site Development Costs for Elementary School Projects**

<b>Elementary School Cost Model Projects</b>	<b>Acres</b>	<b>Per-Acre Cost</b>	<b>Pupils</b>	<b>Per-Pupil Cost</b>	<b>Costs</b>
Per-Useable Acre General Site Cost	15.1	\$30,730	n/a	n/a	\$464,023
Per-Pupil General Site Cost	n/a	n/a	800	\$1,160*	\$928,000
<b>Totals</b>	<b>n/a</b>	<b>n/a</b>	<b>800</b>	<b>n/a</b>	<b>\$1,392,023</b>
<b>Average Per-Pupil General Site Development Cost**</b>					<b>\$1,740</b>

\*Equals 6% of the K-6 per-pupil base grant amount of \$19,335.

\*\*Equals the totals of the General Site Costs, divided by the pupil capacity of the projects.

The total anticipated Site Development Costs for District elementary school projects equals the per-pupil service site, off-site and utility development cost for the District's elementary school projects, plus the average per-pupil general site development costs related to the District's elementary school projects. The following table illustrates the total per-pupil site development costs for future District elementary school projects.

**Table C-3**  
**Total Site Development Costs for Elementary School Projects**

<b>Elementary School Projects</b>	<b>Costs</b>
Average Per-Pupil Service Site, Off-Site and Utility Costs	\$2,779
Average Per-Pupil General Site Development Costs	\$1,740
<b>Total Per-Pupil Site Development Cost</b>	<b>\$4,519</b>

**Site Development Costs for a 7-8 School**

Service site development, off-site development, and utility costs for a new District 7-8 middle school cost model are based on the costs approved at the March 24, 2004, SAB meeting for the District's Nishimoto Elementary & Desmond Middle School (K-8 project), inflated by the Class B Construction Cost Index methodology used by the OPSC, from 1.52 in March 2004 to 2.10 in January 2012. These costs are as follows:

**Table C-4**  
**Service Site Development, Off-Site Development and Utility Services Costs  
for Middle School Projects**

<b>Nishimoto Elementary &amp; Desmond Middle (K-8 Project)</b>	<b>Costs</b>
Service Site Development, Off-Site Development and Utility Services	\$3,664,802
Class B Construction Cost Index Adjustment (38.16%)	\$1,398,488
<b>Total</b>	<b>\$5,063,290</b>
<b>Total Capacity</b>	<b>1,530</b>
<b>K-8 Per-Pupil Site Development Costs</b>	<b>\$3,309</b>
<b>7-8 Capacity of Desmond Middle School</b>	<b>904</b>
<b>Total 7-8 Site Development Costs</b>	<b>\$2,991,336</b>
<b>7-8 Per-Pupil Site Development Costs</b>	<b>\$3,309</b>

Estimated general site development costs for District middle school projects are based on the average allowable general site development costs, as defined in Section 1859.76 of Title 2 of the California Code of Regulations. These costs are as follows:

*(continued on next page)*

**Table C-5**  
**General Site Development Costs for Middle School Projects**

<b>Middle School Cost Model Projects</b>	<b>Acres</b>	<b>Per-Acre Cost</b>	<b>Pupils</b>	<b>Per-Pupil Cost</b>	<b>Costs</b>
Per-Useable Acre General Site Cost	21.9	\$30,730	n/a	n/a	\$672,987
Per-Pupil General Site Cost	n/a	n/a	904	\$1,259*	\$1,138,136
<b>Totals</b>	<b>n/a</b>	<b>n/a</b>	<b>904</b>	<b>n/a</b>	<b>\$1,811,123</b>
<b>Average Per-Pupil General Site Development Cost**</b>					<b>\$2,003</b>

\*Equals 6% of the 7-8 per-pupil base grant amount of \$20,979.

\*\*Equals the totals of the General Site Costs, divided by the pupil capacity of the projects.

The total anticipated Site Development Costs for District middle school projects equals the per-pupil service site, off-site and utility development cost for the District's middle school projects, plus the average per-pupil general site development costs related to the District's middle school projects. The following table illustrates the total per-pupil site development costs for future District middle school projects.

**Table C-6**  
**Total Site Development Costs for Middle School Projects**

<b>Middle School Projects</b>	<b>Costs</b>
Average Per-Pupil Service Site, Off-Site and Utility Costs	\$3,309
Average Per-Pupil General Site Development Costs	\$2,003
<b>Total Per-Pupil Site Development Cost</b>	<b>\$5,312</b>

**Site Development Costs for 9-12 Projects**

Service site development, off-site development and utility costs for new District 9-12 school cost model are based on a July 2005 cost estimate provided by the project civil engineer for the District's planned New High School project, inflated by the Class B Construction Cost Index methodology used by the OPSC, from 1.71 in July 2005 to 2.10 in January 2012. These costs are as follows:

*(continued on next page)*

**Table C-7**  
**Service Site Development, Off-Site Development and Utility Services Costs**  
**for High School Projects**

<b>New High School Project</b>	<b>Site Development Costs</b>
Site Development Costs (Service Site, Off-Site and Utility Services)	\$5,426,636
Class B Construction Cost Index Adjustment (22.81%)	\$1,237,816
<b>Total</b>	<b>\$6,664,452</b>
<b>Per-Acre Site Development Cost*</b>	<b>\$116,267</b>
<b>Total Site Development Cost for a 52.7 Acre Site**</b>	<b>\$6,127,271</b>
<b>Total Capacity</b>	<b>2,400</b>
<b>Per-Pupil Site Development Costs</b>	<b>\$2,553</b>

\*Based on 57.32 acres.

\*\*Consistent with the Master Planned Site Acreage approvable by the CDE.

Estimated general site development costs for District high school projects are based on the average allowable general site development costs, as defined in Section 1859.76 of Title 2 of the California Code of Regulations. These costs are as follows:

**Table C-8**  
**General Site Development Costs for High School Projects**

<b>High School Cost Model Projects</b>	<b>Acres</b>	<b>Per-Acre Cost</b>	<b>Pupils</b>	<b>Per-Pupil Cost</b>	<b>Costs</b>
Per-Useable Acre General Site Cost	52.7	\$30,730	n/a	n/a	\$1,619,471
Per-Pupil General Site Cost	n/a	n/a	2,400	\$981*	\$2,354,400
<b>Totals</b>	<b>n/a</b>	<b>n/a</b>	<b>2,400</b>	<b>n/a</b>	<b>\$3,973,871</b>
<b>Average Per-Pupil General Site Development Cost**</b>					<b>\$1,656</b>

\*Equals 3.75% of the 9-12 per-pupil base grant amount of \$26,164.

\*\*Equals the totals of the General Site Costs, divided by the pupil capacity of the projects.

The total anticipated Site Development Costs for District high school projects equals the per-pupil service site, off-site and utility development cost for the District's high school projects, plus the average per-pupil general site development costs related to the District's high school projects. The following table illustrates the total per-pupil site development costs for future District high school projects.

**Table C-9**  
**Total Site Development Costs for High School Projects**

<b>High School Projects</b>	<b>Costs</b>
Average Per-Pupil Service Site, Off-Site and Utility Costs	\$2,553
Average Per-Pupil General Site Development Costs	\$1,656
<b>Total Per-Pupil Site Development Cost</b>	<b>\$4,209</b>



**RESOLUTION NO. 11-2012/2013**

**A RESOLUTION OF THE GOVERNING BOARD OF THE  
MADERA UNIFIED SCHOOL DISTRICT  
ADOPTING A FEE JUSTIFICATION STUDY AND  
SCHOOL FACILITIES SFNA AND  
ESTABLISHING AND ADOPTING ALTERNATIVE SCHOOL FACILITY  
FEES IN ACCORDANCE WITH GOVERNMENT CODE  
SECTIONS 65995.5, 65995.6, AND 65995.7**

**WHEREAS**, the governing board of the Madera Unified School District (“Board”) has elected to participate in the school facilities funding program established pursuant to the Leroy F. Greene School Facilities Act of 1998 (“Act”) for both modernization and new construction projects; and

**WHEREAS**, under the Act, the Board may establish fees to offset the cost of school facilities made necessary by new construction following the making of certain findings; and

**WHEREAS**, the Madera Unified School District (“District”) has undertaken a review of its eligibility to establish fees under the Act; and

**WHEREAS**, the District has completed and certified State Allocation Board (“SAB”) Form 50-04 (Application for Funding) and SAB Form 50-05 (Fund Release Authorization) for new construction funding prior to the adoption of this Resolution; and

**WHEREAS**, at least twenty percent (20%) of the District's teaching stations are relocatable classrooms; and

**WHEREAS**, the District meets the bonding capacity requirements of the Act; and

**WHEREAS**, the District has prepared an analysis entitled "Schools Facility SFNA and Justification Study," dated July 2012, (the “SFNA”) for purposes of adopting alternative school facility fees pursuant to Government Code Sections 65995.5 (“Level II Fee”) (“Alternative School Facility Fee”) in accordance with applicable law; and

**WHEREAS**, the Board has reviewed and considered the SFNA which includes all of the findings required by applicable law, including an analysis of the purpose of the Alternative School Facility Fee and the reasonable relationship between the Alternative School Facility Fee and the need for new school facilities to accommodate students generated from new residential construction; and

**WHEREAS**, the District does not have sufficient funds available for the construction or reconstruction of school facilities, including acquisition of school sites, construction of permanent school facilities, and interim school facilities to accommodate students generated from new development; and

**WHEREAS**, the Board has satisfied all of the requirements of Government Code Section 65995.5 to be eligible to establish and levy fees pursuant to the Act; and

**WHEREAS**, in accordance with Government Code Section 65995.5, 65995.6 and 65995.7, the purpose of this Resolution is to adopt a SFNA and to establish and levy fees under the provisions of the Act consistent with the information and data set forth in the SFNA and upon such other information and documentation prepared by or on file with the District, as presented and described to the Board.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE GOVERNING BOARD OF THE MADERA UNIFIED SCHOOL DISTRICT AS FOLLOWS:**

Section 1.     Recitals. The above recitals are true and correct.

Section 2.     Procedure. The District has complied with all applicable notice, public review, and hearing requirements necessary to adopt the SFNA and establish and levy fees under the Act. Specifically:

(a)     Prior to the adoption of this Resolution, the Board conducted a public hearing to adopt the SFNA at its September 11, 2012, regular meeting at which time all persons desiring to comment on the SFNA were heard and all information was duly considered.

(b)     Notice of the time and place of the public hearing, including the location and procedure for viewing or requesting a copy of the proposed SFNA and any proposed revision of the SFNA, has been published in a newspaper of general circulation in accordance with Government Code Section 65995.6(d), and a notice, including a statement that the SFNA required by Government Code Section 65995.6 was available, was mailed at least 30 days prior to the public hearing to any interested party who had previously filed a written request with the District for mailed notice of the meeting on new or increased fees or service charges within the period specified by law.

(c)     At least 30 days prior to the public hearing, the District made available to the public in its SFNA, data indicating the amount of the costs, or estimated costs, required to provide the

facilities for which the fee is to be levied pursuant to this Resolution, and the revenue sources anticipated to provide this service.

(d) By way of a public meeting, the Board received oral and written presentations by District staff which are summarized and contained in the District's SFNA and the District's applications and related documents filed with the State Allocation Board in accordance with relevant law, along with materials which formed the basis for the action taken pursuant to this Resolution.

Section 3. Findings. The Board has reviewed the provisions of the SFNA as it relates to proposed and potential development, the resulting school facilities needs, the cost thereof, and the available sources of revenue including the fees provided by this Resolution, and based thereon and upon all other written and oral presentations to the Board, the Board hereby approves and adopts the SFNA and makes the following findings:

- (a) Enrollment at the various District schools is presently at or exceeding capacity;
- (b) Additional development projects within the District, whether new residential construction or residential reconstruction involving increases in habitable area will increase the need for school facilities;
- (c) Without the addition of new school facilities, further residential development projects within the District will result in a significant decrease in the quality of education presently offered by the District;
- (d) New residential development is projected within the District's boundaries and the enrollment produced thereby will exceed the capacity of the schools of the District. Projected development within the District, without additional school facilities, will result in conditions of overcrowding which will impair the normal functioning of the District's educational programs;
- (e) The fees proposed in the SFNA and levied pursuant to this Resolution are for the purpose of providing adequate school facilities and related support facilities to maintain the quality of education offered by the District;

(f) The fees proposed in the SFNA and levied pursuant to this Resolution will be used for construction and reconstruction of school facilities and support facilities as identified in the SFNA;

(g) The uses of the fees proposed in the SFNA and levied pursuant to this Resolution are reasonably related to the types of development projects on which the fees are imposed;

(h) The fees proposed in the SFNA and levied pursuant to this Resolution bear a reasonable relationship to the need for school and support facilities created by the types of development projects on which the fees are imposed;

(i) The fees proposed in the SFNA and levied pursuant to this Resolution do not exceed the estimated amount required to provide funding for the construction of reconstruction of school and support facilities for which the fees are levied; and in making this finding, the Board declares that it has considered the availability of revenue sources anticipated to provide such facilities, including general fund revenue; and

(j) The fees will be collected for school and support facilities for which an account has been established and funds appropriated and for which the District has adopted a construction schedule or in some instances, will be used to reimburse the District for expenditures previously made.

#### Section 4. Determination of Eligibility.

(a) The District has submitted a timely application to the State Allocation Board for new construction funding, and has met the eligibility requirements for new construction funding pursuant to the provisions of the Leroy F. Green School Facilities Act of 1998.

(b) In accordance with the provisions of Government Code Section 65995.5(b)(3)(C) and 65995.5(b)(3)(D), the District meets the local bonding capacity requirements and the District uses relocatable classrooms for at least 20% of its teacher stations.

#### Section 5. Adoption of SFNA.

(a) The Board has reviewed the provisions of the SFNA along with such oral and written information as has been presented by District staff and consultants and has determined that the

SFNA meets the requirements of Government Code Section 65995.6 and is a suitable basis for the establishment of Level II and Level III fees in accordance with the provisions of Government Code Section 65995.5 and 65995.7, and hereby adopts the SFNA.

Section 6.     Determination and Establishment of Fee. Based upon the foregoing findings, the Board hereby establishes and levies a new fee upon residential construction within the District, to be known as the “Level II Fee” and the “Level III Fee” as follows:

(a)     **Level II Fee.** The Level II Fee for new residential construction is hereby established and set at the rate of \$6.04 per square foot of residential development. The Level II Fee shall be collected as a precondition to the issuance of any building permit for construction within the District's boundaries.

(b)     **Level III Fee.** In accordance with the provisions of Government Code section 65995.7, the District's Board is authorized to establish a fee in an amount higher than the Level II fee in the event the State Allocation Board is no longer approving apportionments for new construction in accordance with Education Code section 17072.20 et seq. due to lack of funds, and the State Allocation Board has notified the Secretary of the Senate and Chief Clerk of the Assembly, in writing, of the determination that such funds are no longer being allocated. In the event that on or before the Anniversary Date of this Resolution as defined below, the State Allocation Board is no longer approving apportionments due to inadequate funding and such fact is relayed to the appropriate state representatives, a fee calculated pursuant to Government Code section 65995.7, the Level III fee, may be levied. The Level III Fee for residential construction is hereby established and set at the rate of \$12.08 per square foot of residential development.

(c)     The Level III Fee shall be placed in effect immediately by action of the Superintendent, without any additional action by the Board other than a determination by the Superintendent that the requirements of Government Code section 65995.7 as outlined above have been met.

Section 7.     Fee Adjustments and Limitations. The fees established herewith shall be subject to the following:

(a) The District's Level II Fee shall be effective for a period of one (1) year following the effective date of this Resolution as set forth below and shall be reviewed annually to determine if such fee is to be re-established or revised.

(b) The Level II Fee established hereby shall not apply during the term of any contract entered into between a subdivider or builder and the District, or any applicable city or county on or before January 1, 1987, that requires the payment of a fee, charge or dedication for the construction of school facilities as a condition to the approval of residential development.

(c) The Level II Fee established hereby shall not apply during the term of any contract entered into between a person and the District or any applicable city or the County, after January 1, 1987 but before November 4, 1998 that requires payment of a fee, charge, or dedication for school facilities mitigation.

(d) The Level II Fee established hereby shall not apply to any construction that is not subject to a contract such as described above, but that is carried out on real property for which residential development was made subject to a condition relating to school facilities imposed by a state or local agency in connection with a legislative act approving or authorizing such residential development after January 1, 2000, such construction shall be subject to the Level II Fee or the Level III Fee as applicable.

Section 8. Additional Mitigation Methods. The policies set forth in this Resolution are not exclusive, and the Board reserves the authority to undertake other or additional methods to finance school facilities including but not limited to the Mello-Roos Community Facilities Act of 1982 (Government Code §§53311, et seq.) and such other funding mechanisms as are authorized by Government Code Section 65996. This Board reserves the authority to substitute the dedication of land or other property or other form of mitigation requirement in lieu of the fees levied by way of this Resolution at its discretion, so long as the reasonable value of land to be dedicated does not exceed the maximum fee amounts contained herein or modified pursuant hereto.

Section 9. Implementation. For construction projects within the District, the Superintendent, or the Superintendent's designee, is authorized to issue Certificates of Compliance upon the payment of any fee levied under the authority of this Resolution.



Section 10. California Environmental Quality Act. The Board hereby finds that, in accordance with Government Code Section 65995.6(g), the fees established pursuant to this Resolution are exempt from the provisions of the California Environmental Quality Act (CEQA), and hereby directs District staff to file a Notice of Exemption with the Office of the Madera County Clerk.

Section 11. Effective Date. The Board orders that the fees established hereby shall take effect immediately after adoption of this Resolution and shall be in effect for one (1) year.

Section 12. Notification of Local Agencies. The Secretary of the Board or District staff designee is hereby directed to forward certified copies of this Resolution, accompanied by all relevant supporting documentation including the SFNA, and a map of the boundary area of the District subject to the Level II Fee, to all appropriate land use jurisdictions issuing building permits within the District, informing each of them of the District's current school facilities fee for development projects.

Section 13. Severability. If any portion of this Resolution is found by a Court of competent jurisdiction to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares its intent to adopt this Resolution irrespective of the fact that one or more of its provisions may be declared invalid subsequent hereto.

**APPROVED, PASSED and ADOPTED** by the Board of Trustees of the Madera Unified School District this 11th day of September, 2012, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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President, Board of Trustees  
Madera Unified School District

ATTEST:

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Secretary, Board of Trustees  
Madera Unified School District

**RESOLUTION NO. 12-2012/2013**

**A RESOLUTION OF THE GOVERNING BOARD OF THE  
MADERA UNIFIED SCHOOL DISTRICT  
ADOPTING A FEE JUSTIFICATION STUDY AND  
SCHOOL FACILITIES SFNA AND  
ESTABLISHING AND ADOPTING ALTERNATIVE SCHOOL FACILITY  
FEES IN ACCORDANCE WITH GOVERNMENT CODE  
SECTIONS 65995.5, 65995.6, AND 65995.7**

**WHEREAS**, the governing board of the Madera Unified School District (“Board”) has elected to participate in the school facilities funding program established pursuant to the Leroy F. Greene School Facilities Act of 1998 (“Act”) for both modernization and new construction projects; and

**WHEREAS**, under the Act, the Board may establish fees to offset the cost of school facilities made necessary by new construction following the making of certain findings; and

**WHEREAS**, the Madera Unified School District (“District”) has undertaken a review of its eligibility to establish fees under the Act; and

**WHEREAS**, the District has completed and certified State Allocation Board (“SAB”) Form 50-04 (Application for Funding) and SAB Form 50-05 (Fund Release Authorization) for new construction funding prior to the adoption of this Resolution; and

**WHEREAS**, at least twenty percent (20%) of the District's teaching stations are relocatable classrooms; and

**WHEREAS**, the District meets the bonding capacity requirements of the Act; and

**WHEREAS**, the District has prepared an analysis entitled "Schools Facility SFNA and Justification Study," dated July 2012, (the “SFNA”) for purposes of adopting alternative school facility fees pursuant to Government Code Sections 65995.5 (“Level II Fee”) (“Alternative School Facility Fee”) in accordance with applicable law; and

**WHEREAS**, the Board has reviewed and considered the SFNA which includes all of the findings required by applicable law, including an analysis of the purpose of the Alternative School Facility Fee and the reasonable relationship between the Alternative School Facility Fee and the need for new school facilities to accommodate students generated from new residential construction; and

**WHEREAS**, the District does not have sufficient funds available for the construction or reconstruction of school facilities, including acquisition of school sites, construction of permanent school facilities, and interim school facilities to accommodate students generated from new development; and

**WHEREAS**, the Board has satisfied all of the requirements of Government Code Section 65995.5 to be eligible to establish and levy fees pursuant to the Act; and

**WHEREAS**, in accordance with Government Code Section 65995.5, 65995.6 and 65995.7, the purpose of this Resolution is to adopt a SFNA and to establish and levy fees under the provisions of the Act consistent with the information and data set forth in the SFNA and upon such other information and documentation prepared by or on file with the District, as presented and described to the Board.

**WHEREAS**, although the SFNA contains the data and findings necessary to support an increase in the Level II and Level III fees as set forth therein, the Board, as described below, and in order to support the local economy during the current economic downturn, the Board desires to hold the Level II and Level III fees flat and continue impose only the current Level II and Level III fee amounts without an increase.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE GOVERNING BOARD OF THE MADERA UNIFIED SCHOOL DISTRICT AS FOLLOWS:**

Section 1.     Recitals. The above recitals are true and correct.

Section 2.     Procedure. The District has complied with all applicable notice, public review, and hearing requirements necessary to adopt the SFNA and establish and levy fees under the Act. Specifically:

(a)     Prior to the adoption of this Resolution, the Board conducted a public hearing to adopt the SFNA at its September 11, 2012, regular meeting at which time all persons desiring to comment on the SFNA were heard and all information was duly considered.

(b)     Notice of the time and place of the public hearing, including the location and procedure for viewing or requesting a copy of the proposed SFNA and any proposed revision of the SFNA, has been published in a newspaper of general circulation in accordance with Government Code Section 65995.6(d), and a notice, including a statement that the SFNA required by Government Code Section 65995.6 was available, was mailed at least 30 days prior to the public hearing to any interested

party who had previously filed a written request with the District for mailed notice of the meeting on new or increased fees or service charges within the period specified by law.

(c) At least 30 days prior to the public hearing, the District made available to the public in its SFNA, data indicating the amount of the costs, or estimated costs, required to provide the facilities for which the fee is to be levied pursuant to this Resolution, and the revenue sources anticipated to provide this service.

(d) By way of a public meeting, the Board received oral and written presentations by District staff which are summarized and contained in the District's SFNA and the District's applications and related documents filed with the State Allocation Board in accordance with relevant law, along with materials which formed the basis for the action taken pursuant to this Resolution.

Section 3. Findings. The Board has reviewed the provisions of the SFNA as it relates to proposed and potential development, the resulting school facilities needs, the cost thereof, and the available sources of revenue including the fees provided by this Resolution, and based thereon and upon all other written and oral presentations to the Board, the Board hereby approves and adopts the SFNA and makes the following findings:

(a) Enrollment at the various District schools is presently at or exceeding capacity;

(b) Additional development projects within the District, whether new residential construction or residential reconstruction involving increases in habitable area will increase the need for school facilities;

(c) Without the addition of new school facilities, further residential development projects within the District will result in a significant decrease in the quality of education presently offered by the District;

(d) New residential development is projected within the District's boundaries and the enrollment produced thereby will exceed the capacity of the schools of the District. Projected development within the District, without additional school facilities, will result in conditions of overcrowding which will impair the normal functioning of the District's educational programs;

(e) The fees proposed in the SFNA and levied pursuant to this Resolution are for the purpose of providing adequate school facilities and related support facilities to maintain the quality of education offered by the District;

(f) The fees proposed in the SFNA and levied pursuant to this Resolution will be used for construction and reconstruction of school facilities and support facilities as identified in the SFNA;

(g) The uses of the fees proposed in the SFNA and levied pursuant to this Resolution are reasonably related to the types of development projects on which the fees are imposed;

(h) The fees proposed in the SFNA and levied pursuant to this Resolution bear a reasonable relationship to the need for school and support facilities created by the types of development projects on which the fees are imposed;

(i) The fees proposed in the SFNA and levied pursuant to this Resolution do not exceed the estimated amount required to provide funding for the construction of reconstruction of school and support facilities for which the fees are levied; and in making this finding, the Board declares that it has considered the availability of revenue sources anticipated to provide such facilities, including general fund revenue; and

(j) The fees will be collected for school and support facilities for which an account has been established and funds appropriated and for which the District has adopted a construction schedule or in some instances, will be used to reimburse the District for expenditures previously made.

#### Section 4. Determination of Eligibility.

(a) The District has submitted a timely application to the State Allocation Board for new construction funding, and has met the eligibility requirements for new construction funding pursuant to the provisions of the Leroy F. Green School Facilities Act of 1998.

(b) In accordance with the provisions of Government Code Section 65995.5(b)(3)(C) and 65995.5(b)(3)(D), the District meets the local bonding capacity requirements and the District uses relocatable classrooms for at least 20% of its teacher stations.

Section 5.     Adoption of SFNA.

(a)     The Board has reviewed the provisions of the SFNA along with such oral and written information as has been presented by District staff and consultants and has determined that the SFNA meets the requirements of Government Code Section 65995.6 and is a suitable basis for the establishment of Level II and Level III fees in accordance with the provisions of Government Code Section 65995.5 and 65995.7, and hereby adopts the SFNA.

Section 6.     Determination and Establishment of Fee. Based upon the foregoing findings, the Board hereby establishes and levies a new fee upon residential construction within the District, to be known as the “Level II Fee” and the “Level III Fee” as follows:

(a)     **Level II Fee.** The Level II Fee for new residential construction is hereby established and set at the rate of \$6.04 per square foot of residential development. The Level II Fee shall be collected as a precondition to the issuance of any building permit for construction within the District's boundaries.

(b)     **Level III Fee.** In accordance with the provisions of Government Code section 65995.7, the District's Board is authorized to establish a fee in an amount higher than the Level II fee in the event the State Allocation Board is no longer approving apportionments for new construction in accordance with Education Code section 17072.20 et seq. due to lack of funds, and the State Allocation Board has notified the Secretary of the Senate and Chief Clerk of the Assembly, in writing, of the determination that such funds are no longer being allocated. In the event that on or before the Anniversary Date of this Resolution as defined below, the State Allocation Board is no longer approving apportionments due to inadequate funding and such fact is relayed to the appropriate state representatives, a fee calculated pursuant to Government Code section 65995.7, the Level III fee, may be levied. The Level III Fee for residential construction is hereby established and set at the rate of \$12.08 per square foot of residential development.

(c)     The Level III Fee shall be placed in effect immediately by action of the Superintendent, without any additional action by the Board other than a determination by the Superintendent that the requirements of Government Code section 65995.7 as outlined above have been met.



Section 7. Fee Adjustments and Limitations. The fees established herewith shall be subject to the following:

(a) In light of the current economic downturn and the Board's desire to support the local economy and development within the District's boundaries, the Board finds that the increase in the Level II and Level III fee amounts described in the SFNA shall not be imposed following the adoption of this Resolution. Instead, the Board hereby directs District staff to continue to impose the current Level II fee amount of \$5.97 per square foot and Level III fee amount of \$11.94 per square foot without an increase following the effective date of this resolution, and for the effective period described below. Board directs and authorizes staff to take all necessary steps to effectuate the collection of this reduced fee amount.

(b) The District's Level II Fee shall be effective for a period of one (1) year following the effective date of this Resolution as set forth below and shall be reviewed annually to determine if such fee is to be re-established or revised.

(c) The Level II Fee established hereby shall not apply during the term of any contract entered into between a subdivider or builder and the District, or any applicable city or county on or before January 1, 1987, that requires the payment of a fee, charge or dedication for the construction of school facilities as a condition to the approval of residential development.

(d) The Level II Fee established hereby shall not apply during the term of any contract entered into between a person and the District or any applicable city or the County, after January 1, 1987 but before November 4, 1998 that requires payment of a fee, charge, or dedication for school facilities mitigation.

(e) The Level II Fee established hereby shall not apply to any construction that is not subject to a contract such as described above, but that is carried out on real property for which residential development was made subject to a condition relating to school facilities imposed by a state or local agency in connection with a legislative act approving or authorizing such residential development after January 1, 2000, such construction shall be subject to the Level II Fee or the Level III Fee as applicable.

Section 8. Additional Mitigation Methods. The policies set forth in this Resolution are not exclusive, and the Board reserves the authority to undertake other or additional methods to finance school facilities including but not limited to the Mello-Roos Community Facilities Act of 1982 (Government Code §§53311, et seq.) and such other funding mechanisms as are authorized by Government Code Section 65996. This Board reserves the authority to substitute the dedication of land or other property or other form of mitigation requirement in lieu of the fees levied by way of this Resolution at its discretion, so long as the reasonable value of land to be dedicated does not exceed the maximum fee amounts contained herein or modified pursuant hereto.

Section 9. Implementation. For construction projects within the District, the Superintendent, or the Superintendent's designee, is authorized to issue Certificates of Compliance upon the payment of any fee levied under the authority of this Resolution.

Section 10. California Environmental Quality Act. The Board hereby finds that, in accordance with Government Code Section 65995.6(g), the fees established pursuant to this Resolution are exempt from the provisions of the California Environmental Quality Act (CEQA), and hereby directs District staff to file a Notice of Exemption with the Office of the Madera County Clerk.

Section 11. Effective Date. The Board orders that the fees established hereby shall take effect immediately after adoption of this Resolution and shall be in effect for one (1) year.

Section 12. Notification of Local Agencies. The Secretary of the Board or District staff designee is hereby directed to forward certified copies of this Resolution, accompanied by all relevant supporting documentation including the SFNA, and a map of the boundary area of the District subject to the Level II Fee, to all appropriate land use jurisdictions issuing building permits within the District, informing each of them of the District's current school facilities fee for development projects.

Section 13. Severability. If any portion of this Resolution is found by a Court of competent jurisdiction to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares its intent to adopt this Resolution irrespective of the fact that one or more of its provisions may be declared invalid subsequent hereto.

**APPROVED, PASSED and ADOPTED** by the Board of Trustees of the Madera Unified School District this 11th day of September, 2012, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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President, Board of Trustees  
Madera Unified School District

ATTEST:

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Secretary, Board of Trustees  
Madera Unified School District



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request Approval of Agreement between Madera Adult Educators (MAE) and Madera Unified School District (DISTRICT) for the 2012-2013 School Year

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

Tracie Green, Director of Human Resources/Labor Relations

**Agenda Placement:** New Business

**Background/ rationale:** Contract negotiations have been completed and this agreement provides for contract language changes to the collective bargaining agreement for the 2012-2013 school year.

**Financial impact:** \$207,480

**Superintendent's recommendation:** The Superintendent recommends approval of this agreement.

**Supporting documents attached:**

Tentative Agreement between MAE and MUSD

Public Disclosure of Collective Bargaining Agreement

TENTATIVE AGREEMENT BETWEEN THE MADERA UNIFIED SCHOOL DISTRICT  
AND THE ADULT EDUCATORS BARGAINING UNIT

The parties have completed negotiations for the 2012-2013 school year. The parties agree to keep current contract language except for the following:

- 3.6 Forty (40) hours per week is a "full-time" assignment". Teachers who meet the criterion and who have completed two consecutive years in a full-time assignment and are in the third consecutive year of a full-time assignment are permanent, as complete school year requires service of 75% of the duty days (E.C. 44908).
- 3.6.1 Teachers working not more than 60% of the hours per week (24) considered full-time assignment as defined are temporary regardless of length of service. (E.C. 44929.25.)
- 10.3 Preparation time shall be based on actual teaching time. Teachers working more than twenty-four (24) hours per week, shall be entitled to two (2) hours preparation time per week. Teachers working thirty-five (35) hours or more per week shall be entitled to four (4) hours preparation time per week. Preparation time is to be performed on site and shall include the following activities: lesson plans, fill in CASAS (state student record form) entries and tests, complete CASAS update records for each student, correct student work, correct student tests, copy weekly records, and generate signature sheets for classes. Teachers working in the older adult, distant learning, ISP programs, and the jail program shall be excluded from this section because they are subject to other arrangements.
- 12.1 Unit members whose regular teaching assignment is forty (40) or more hours per week, shall receive medical, dental, and vision coverage through the California Valued Trust as follows: (the remainder of Article 12 remains unchanged)
- 23.1 The term of the Collective Bargaining Agreement is extended through June 30, 2013.

MEMORANDUM OF UNDERSTANDING

Economic Concessions

In the event that the Madera Unified Teachers Association or Classified School Employee Association is subjected to an annual maximum contribution toward health and welfare benefits insurance (i.e., a cap), through an agreement or otherwise, the parties agree that employees in the Adult Educators unit will be subjected to the same concessions/enhancements.

### Health and Welfare Benefits for Existing Benefited Employees

The parties agree that the existing employees receiving benefits (Richard Mann, Madelyn Jones, and Hanadi Rousan) will continue to be eligible for health and welfare benefit eligibility, despite working fewer than forty (40) hours per work, as follows: The District shall contribute seventy percent (70%) of MUSD Plan 3 for Health and Welfare package with the unit member contributing thirty percent (30%) of the overall cost of the same coverage.

### Work Year and Work Week

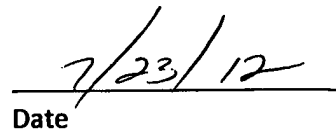
The work year for the 2012-2013 school year will consist of up to 176 days (unless a work year reduction occurs as set forth above), and the District intends to primarily offer adult education courses on Tuesdays, Wednesdays, and Thursdays. Some courses will also be provided on Mondays.

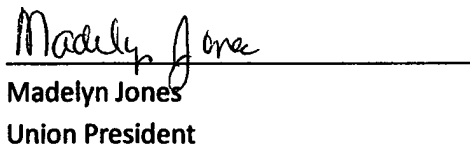
### Community Based Education Courses

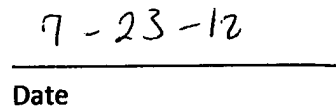
The parties agree that any fee-based course that is contracted by an outside source and not open to the public is not considered to be bargaining unit work (e.g., GED and ESL courses). Existing bargaining unit members may apply for such positions and will receive consideration by the District. However, the District reserves the right to determine who to appoint to such positions. The parties agree that community enrichment courses (e.g., dance, guitar, floral design, anger management, exercise, arts, etc.) are also not considered to be bargaining unit work.

  
Tracie Green

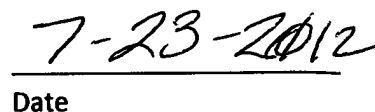
Director of Human Resources and Labor Relations

  
Date

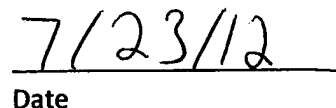
  
Madelyn Jones  
Union President

  
Date

  
Richard Mann  
Union Team Member

  
Date

  
Adela Anzaldo  
Union Team Member

  
Date



**Madera County Office of Education  
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT  
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Name of School District: **MADERA UNIFIED SCHOOL DISTRICT**

Name of Bargaining Unit: **Madera Adult Educators**

Certified, Classified, Other: **Certificated**

The proposed agreement covers the period beginning: **7/1/2012** and ending: **6/30/2013**  
(date) (date)

The Governing Board will act upon this agreement on: **9/11/2012**  
(date)

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  2012-13	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2012-13	Year 2 Increase/(Decrease) FY 2013-14	Year 3 Increase/(Decrease) FY 2014-15
Salary Schedule Increase (Decrease)	\$445,093	-\$143,335	-\$143,335	-\$143,335
		-\$143,335	-\$143,335	-\$143,335
2 Step and Column - Increase (Decrease) Due to movement plus any changes due to settlement	\$0	\$0	\$0	\$0
3 Other Compensation-Increase (decrease) (Stipends, Bonuses, Longevity, Overtime, etc.)	\$0	\$0	\$0	\$0
Description of other compensation				
4 Statutory Benefits-STRS, PERS, FICA WC, UI, Medicare, etc.	\$67,636	-\$33,369	-\$33,369	-\$33,369
0.0000%		\$0	0	0
		-\$33,369	-\$33,369	-\$33,369
5 Health/Welfare Plans	\$77,897	-\$30,776	-\$30,776	-\$30,776
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$590,627	-\$207,480	-\$207,480	-\$207,480
7 Total Number of Represented Employees 15.0 (2012-13)				
8 Total Compensation Average Cost per Employee	\$39,375	-\$13,832.02	-\$13,832.02	-\$13,832.02
		-35.13%	-35.13%	-35.13%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of the increase for "Year 1"?

*There were no salary increases.*

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

*No steps, columns, or ranges were added.*

11. Please include comments and explanations as necessary.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☐ No ☒

If yes, please describe the cap amount.

*Existing employees receiving benefits will continue to be eligible for health and welfare and will contribute thirty percent of MUSD Plan 3.*

*In the event that the Madera Unified Teachers Association or Classified Employee Association is subjected to an annual maximum contribution toward health and welfare benefits insurance Adult Educators unit will be subjected to the same concessions/enhancements.*

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

*Yes, see the following articles:*

*3.6 and 3.6.1 "Full Time" assignment*

*10.3 Preparation time*

*12.1 Criteria for qualifying for medical, dental, and vision coverage*

- C. What are the specific impacts on instructional and support programs to accommodate the settlements?**

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

*None.*

**D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.**

*See Attached*

**E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year's)?**  
"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

*It slightly decreases the deficit spending from the 2011-12 year.*

**F. Identify other major provisions that do not directly affect the district's cost, such as binding arbitrations, grievance procedures, Etc.**

*None.*

**G. Source of Funding for Proposed Agreement**

**1. Current Year**

*General - Fund 01 - Tier III, Adult Ed - Fund 11 Restricted Funds,*

**2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (I.e., what will allow the district to afford this contract)?**

*General - Fund 01 - Tier III, Adult Ed - Fund 11 Restricted Funds,*

*Additional budget revisions will be made with the 2012-13 First Interim Report.*

**3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)**

*This is not a multiyear agreement.*

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATION BUDGET

### Adult Ed Fund 11

Enter Bargaining Unit: Madera Adult Educators

	Column 1 Latest Board- Approved Budget Before Settlement 7/1/2012	Column 2 Adjustments Result of Settlement	Column 3 Other Revisions Previous Settlements	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$0			\$0
Remaining Revenues (8100-8799)	\$53,000			\$53,000
<b>TOTAL REVENUES</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$383,115	-\$143,335	\$0	\$239,780
Classified Salaries (2000-2999)	\$219,411	\$0	\$0	\$219,411
Employee Benefits (3000-3999)	\$229,931	-\$64,145	\$0	\$165,786
Books and Supplies (4000-4999)	\$49,707			\$49,707
Services, Other Operating Expenses (50000-5999)	\$115,083			\$115,083
Capital Outlay (6000-6599)	\$0			\$0
Other Outgo (7100-7299) (7400-7499)	\$0			\$0
Direct Support/Indirect Cost (7300-7399)	\$41,741			\$41,741
Other Adjustments				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,038,988</b>	<b>-\$207,480</b>	<b>\$0</b>	<b>\$831,508</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$985,988</b>	<b>\$207,480</b>	<b>\$0</b>	<b>-\$778,508</b>
<b>TRANSFER IN &amp; OTHER SOURCE (8910-8979)</b>	<b>\$600,000</b>			<b>\$600,000</b>
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	<b>\$0</b>			<b>\$0</b>
<b>CONTRIBUTIONS (8980-8999)</b>	<b>-\$16,487</b>	<b>\$0</b>		<b>-\$16,487</b>
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$402,475</b>	<b>\$207,480</b>	<b>\$0</b>	<b>-\$194,995</b>
<b>BEGINNING BALANCE</b>	<b>\$628,368</b>			<b>\$628,368</b>
Prior-year Adjustments/Restatements (9793/9795)	\$0			\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$225,894</b>	<b>\$207,480</b>	<b>\$0</b>	<b>\$433,374</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserve Amounts (9711-9740)	\$225,894			\$225,894
Reserved for Economic Uncertainties (9770)	-			-
Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amount (9790)	-			-

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATION BUDGET

### Restricted Adult Ed Fund - 11

Enter Bargaining Unit: Madera Adult Educators

	Column 1 Latest Board- Approved Budget Before Settlement (As of 7-1-12)	Column 2 Adjustments Result of Settlement	Column 3 Other Revisions Previous Settlements	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$0			\$0
Remaining Revenues (8100-8799)	\$331,777			\$331,777
<b>TOTAL REVENUES</b>	<b>\$331,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,777</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$160,312			\$160,312
Classified Salaries (2000-2999)	\$31,865			\$31,865
Employee Benefits (3000-3999)	\$68,995			\$68,995
Books and Supplies (4000-4999)	\$61,281			\$61,281
Services, Other Operating Expenses (50000-5999)	\$40,040			\$40,040
Capital Outlay (6000-6599)	\$0			\$0
Other Outgo (7100-7299) (7400-7499)	\$0			\$0
Direct Support/Indirect Cost (7300-7399)	\$9,687			\$9,687
Other Adjustments				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$372,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,180</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$40,403</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$40,403</b>
TRANSFER IN & OTHER SOURCE (8910-8979)	\$0			\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$0			\$0
CONTRIBUTIONS (8980-8999)	\$16,487	\$0		\$16,487
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$23,916</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$23,916</b>
<b>BEGINNING BALANCE</b>	<b>\$23,916</b>			<b>\$23,916</b>
Prior-year Adjustments/Restatements (9793/9795)	\$0			\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$0</b>			<b>\$0</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserve Amounts (9711-9740)	\$0			\$0
Reserved for Economic Uncertainties (9770)	\$0			\$0
Designated Amounts (9775-9780)	\$0			\$0
Unappropriated Amount (9790)	\$0			\$0

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATION BUDGET

### Combined Adult Ed Fund - 11

Enter Bargaining Unit: Madera Adult Educators

	Column 1 Latest Board- Approved Budget Before Settlement (As of 7-01-12)	Column 2 Adjustments Result of Settlement	Column 3 Other Revisions Previous Settlements	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$0	\$0		\$0
Remaining Revenues (8100-8799)	\$384,777	\$0		\$384,777
<b>TOTAL REVENUES</b>	<b>\$384,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,777</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$543,427	-\$143,335	\$0	\$400,092
Classified Salaries (2000-2999)	\$251,276	\$0	\$0	\$251,276
Employee Benefits (3000-3999)	\$298,926	-\$64,145	\$0	\$234,781
Books and Supplies (4000-4999)	\$110,988	\$0	\$0	\$110,988
Services, Other Operating Expenses (50000-5999)	\$155,123	\$0	\$0	\$155,123
Capital Outlay (6000-6599)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$0	\$0	\$0	\$0
Direct Support/Indirect Cost (7300-7399)	\$51,428	\$0	\$0	\$51,428
Other Adjustments				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,411,168</b>	<b>-\$207,480</b>	<b>\$0</b>	<b>\$1,203,688</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$1,026,391</b>	<b>\$207,480</b>	<b>\$0</b>	<b>-\$818,911</b>
<b>TRANSFER IN &amp; OTHER SOURCE (8910-8979)</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRIBUTIONS (8980-8999)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$426,391</b>	<b>\$207,480</b>	<b>\$0</b>	<b>-\$218,911</b>
<b>BEGINNING BALANCE</b>	<b>\$652,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,284</b>
Prior-year Adjustments/Restatements (9793/9795)	\$0			\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$225,893</b>	<b>\$207,480</b>	<b>\$0</b>	<b>\$433,373</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserve Amounts (9711-9740)	\$225,894	\$207,480	\$0	\$433,374
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0	\$0
Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amount (9790)	\$0	\$0	\$0	\$0



# **I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

## **Combined Adult Ed Fund - 11**

Enter Bargaining Unit: Madera Adult Educators

	2012-13	2013-14	2014-15
	Total Current After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$0	\$0	\$0
Remaining Revenues (8100-8799)	\$384,777	\$384,777	\$384,777
<b>TOTAL REVENUES</b>	<b>\$384,777</b>	<b>\$384,777</b>	<b>\$384,777</b>
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$400,092	\$400,092	\$400,092
Classified Salaries (2000-2999)	\$251,276	\$251,276	\$251,276
Employee Benefits (3000-3999)	\$234,781	\$234,781	\$234,781
Books and Supplies (4000-4999)	\$110,988	\$87,071	\$87,071
Services, Other Operating Expenses (50000-5999)	\$155,123	\$155,123	\$155,123
Capital Outlay (6000-6599)	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$0	\$0	\$0
Direct Support/Indirect Cost (7300-7399)	\$51,428	\$51,428	\$51,428
Other Adjustments	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,203,688</b>	<b>\$1,179,771</b>	<b>\$1,179,771</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$818,911</b>	<b>-\$794,994</b>	<b>-\$794,994</b>
<b>TRANSFER IN &amp; OTHER SOURCE (8910-8979)</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRIBUTIONS (8980-8999)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$218,911</b>	<b>-\$194,994</b>	<b>-\$194,994</b>
	\$0		
<b>BEGINNING BALANCE</b>	<b>\$652,284</b>	<b>\$433,373</b>	<b>\$238,379</b>
Prior-year Adjustments/Restatements (9793/9795)	\$0	\$0	\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$433,373</b>	<b>\$238,379</b>	<b>\$43,385</b>
<b>COMPONENTS OF ENDING BALANCE:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Reserve Amounts (9711-9740)	\$433,374	\$238,379	\$43,385
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0
Designated Amounts (9775-9780)	\$0	\$0	\$0
Unappropriated Amount (9790)	\$0	\$0	\$0

## I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### Combined Adult Ed Fund - 11

#### 1 State Reserve Standard

	2012-13	2013-14	2014-15
a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$1,203,688	\$1,179,771	\$1,179,771
b. State Standard Minimum Reserve Amount for this this District 3%:	3%	3%	3%
c. State Standard Minimum Reserve Amount for this District (For districts with less than 1,000 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$36,111	\$35,393	\$35,393

#### 2 Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$36,111	\$35,393	\$35,393
b. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$0	\$0	\$0
c. Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties	\$0	\$0	\$0
d. Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)			
e. Total Available Reserves	\$36,111	\$35,393	\$35,393
f. Reserve for Economic Uncertainties Percentage	3%	3%	3%

#### 3 Do unrestricted reserves meet the state minimum reserve amount?

2012-13

Yes ☒

No ☐

2013-14

Yes ☒

No ☐

2014-15

Yes ☒

No ☐

#### 4 If no, how do you plan to restore your reserves?

5 If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 6, Page 1 (I.e., increase was partially budgeted), explain the variance below:

6 Please include any additional comments and explanations of Page 4 as necessary:

**L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT**

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of MADERA UNIFIED SCHOOL (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement Between the District and the Madera Adult Educators Bargaining Unit, during the term of the agreement from July 1, 2012 to June 30, 2013.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

**Budget Adjustment Categories:**

Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance Increase (Decrease)

**Budget Adjustment  
Increase (Decrease)**

\$0

-\$207,480

\$207,480



District Superintendent  
(Signature)

8-29-12

Date



Chief Business Officer  
(Signature)

8-29-12

Date

**L. CERTIFICATION NO. 2**

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in the document summarizes the financial implications of the proposed agreement and is submitted to the governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.



**District Superintendent**  
**(Signature)**

8-29-12

**Date**

**Teri Bradshaw, Director of Fiscal Services**  
**Contact Person**

**(559) 675-4500 Ext 208**  
**Phone**

**President of the Governing Board**

**September 11, 2012**  
**Date**



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Request approval to award a construction contract to the lowest responsible and responsive bid for the 1 Relocatable Classroom at Pershing Project.

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

**Agenda Placement:** New Business

**Background/ rationale:**

On September 11, 2012, bids will be received and opened for the 1 Relocatable Classroom at Pershing project. As a result of the bid opening date and the Board Meeting date, staff will provide a summary of the bids for Board review prior to the board meeting.

At the June 12, 2012 board meeting, the Board approved moving forward to install a new relocatable classroom at Pershing Elementary School, due to increasing enrollment numbers and transitional kindergarten needs. The site is utilizing a reading lab as a classroom until the relocatable classroom is installed.

**Financial impact:** To be determined.

**Superintendent's recommendation:**

The Superintendent recommends awarding a construction contract to the lowest responsible and responsive bidder for the 1 Relocatable Classroom at Pershing project.

**Supporting documents attached:**

A detailed analysis will be provided to the Board prior to the meeting.





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Approval of 2011-12 Financial Reports

**Responsible Staff:** Teri Bradshaw, Director of Fiscal Services

**Agenda Placement:** Consent

#### **Background/ rationale:**

The Financial Report is being provided to the Board of Trustees to inform them of the District's financial status for the 2011-12 fiscal year. It is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the district.

#### **Financial impact:**

See attached 2011-12 Financial Report

#### **Superintendent's recommendation:**

Superintendent recommends approval of the 2011-12 Financial Reports

#### **Supporting documents attached:**

- June 30, 2012 Combined Balance Sheet for all funds
- 2011-12 Financial Reports with 2012-13 Modified Budget
- 2011-12 Revenue Limit Recap
- 2012-13 Revenue Limit Recap
- Revenue and Expense Pie Charts
- Special Funds 2011-12 Financial Reports with 2012-13 Modified Budget

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 11, 2012

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Cecilia Belmontes-DeAnda  
Name  
Fiscal Manager  
Title  
(559) 662-6226 ext. 226  
Telephone  
cbelmontes-deanda@maderacoe.k12.ca.us  
E-mail Address

For School District:

Teri Bradshaw  
Name  
Director of Fiscal Manager  
Title  
(559) 675-4500 ext. 208  
Telephone  
bradshaw t@madera.k12.ca.u  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals  
FINANCIAL REPORTS  
2011-12 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

20 65243 0000000  
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	59.70%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	\$12,451.09
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$104,796,805.26
	Appropriations Subject to Limit	\$100,954,396.12
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	5.11%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$4,972,006.53
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$718,640.94



**Combined Balance Sheet - All Fund Types and Account Groups**  
June 30, 2012

ASSETS:	Acct Code	Fund 01 General Fund	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Child Nutrition	Fund 14 Deferred Maintenance	Fund 17 Special Reserve Other than Capital	Fund 21 Building Fund Bond Proceeds	Fund 25 Developer Fees
1. Cash									
a) in County Treasury	9110	\$ 9,736,988.94	\$ 510,545.76	\$ 46,594.41	\$ 4,432,529.44	\$ 588,414.86	\$ (2.97)	\$ 13,678,689.50	\$ 4,839,578.73
b) Fair Value Adj to Cash in Cnty Tres	9111								
c) in Revolving Fund	9130	28,000.00	1,509.35		3,140.00				
d) Cash with Fiscal Agent	9135	-							
e) Collections Awaiting/Clearing	9140-45	-			11,197.65				
2. Investments	9150								
3. Accounts Receivable	9200	39,312,343.04	167,197.54	272,171.55	1,216,695.83				
4. Due from Other Funds	9310	221,586.53	654.21	-	680.99	1,767.00	2.97		
5. Stores Accounts	9320	495,205.51			199,372.77				
6. Prepaid Expenditures	9330	2,676.00							
7. Other Current Assets	9340								
<b>Total Assets</b>		<b>\$ 49,796,800.02</b>	<b>\$ 679,906.86</b>	<b>\$ 318,765.96</b>	<b>\$ 5,863,616.68</b>	<b>\$ 590,181.86</b>	<b>\$ -</b>	<b>\$ 13,678,689.50</b>	<b>\$ 4,839,578.73</b>
<b>LIABILITIES AND FUND BALANCE:</b>									
Liabilities:									
1. Accounts Payable	9509-10	\$ 1,634,692.72	\$ 7,136.76	\$ 88,880.22	\$ 135,737.71	\$ 36,952.81	\$ -	\$ -	\$ 2,766.97
2. Holding Accounts - Benefits	9511-16	4,516,547.97	3,889.44	7,153.77	10,698.01				395.61
3. Federal Tax Holding	9542	169.23							
4. Use Tax Liability	9550	(11.78)			173.74				
5. Other Current Liabilities	9570								
6. Deferred Payroll	9577	3,357,244.03							
7. Due to Other Funds/Current Loans	9610-40	3,105.17	16,596.82	145,581.30	57,556.20			9,537.55	1,794.43
9. Deferred Revenue	9650	655,189.68							
<b>Total Liabilities</b>		<b>\$ 10,166,937.02</b>	<b>\$ 27,623.02</b>	<b>\$ 241,615.29</b>	<b>\$ 204,165.66</b>	<b>\$ 36,952.81</b>	<b>\$ -</b>	<b>\$ 9,537.55</b>	<b>\$ 4,957.01</b>
<b>FUND EQUITY</b>									
Ending Fund Balance June 30, 2011		<b>\$ 39,629,863.00</b>	<b>\$ 652,283.84</b>	<b>\$ 77,150.67</b>	<b>\$ 5,659,451.02</b>	<b>\$ 553,229.05</b>	<b>\$ -</b>	<b>\$ 13,669,151.95</b>	<b>\$ 4,834,621.72</b>
<b>Total Liabilities and Fund Equity</b>		<b>\$ 49,796,800.02</b>	<b>\$ 679,906.86</b>	<b>\$ 318,765.96</b>	<b>\$ 5,863,616.68</b>	<b>\$ 590,181.86</b>	<b>\$ -</b>	<b>\$ 13,678,689.50</b>	<b>\$ 4,839,578.73</b>
<b>Total Revenue</b>		146,207,855.29	1,076,228.65	1,492,909.42	10,188,924.07	662,417.11	-	94,016.29	1,626,750.13
<b>Total Expenditures</b>		141,895,973.63	1,301,113.98	1,477,283.53	9,378,499.21	506,336.69	1,708,832.27	27,019.24	898,404.83
<b>Nonspendable: Revolving Cash, Stores, Prepd Exp.</b>									
<b>Restricted: Carryover - Entitlements/Local Projects</b>									
<b>Committed:</b>									
Assigned: Carryover - Other/ Tier III/Equip Rptcmnt		525,882	1,509	-	202,513	-	-	-	-
G.A.S.B. 16		2,491,355	23,916	77,151	5,456,938	-	-	13,669,152	4,894,622
Unassigned/Unappropriated						553,229	-	-	-
Reserve for Economic Uncertainties		4,256,879	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	3.0%	27,665,030	-	-	-	-	-	-	-
Unassigned/Unappropriated + 3% Reserve		31,921,909	-	-	-	-	-	-	-

**Combined Balance Sheet - All Fund Types and Account Groups**  
June 30, 2012

ASSETS:	Acct Code	Fund 27 Redevelopment Agency	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Capital	Fund 41 Special Reserve Building	Fund 56 Debt Service Fund	Fund 73 Foundation Trust Scholarship	Fund 75 Foundation Trust Mem. Scholarship	Total All Funds
1. Cash									
a) in County Treasury	9110	\$ 388,495.58	\$ 3,905,909.89	\$ 1,005,494.92	\$ 272,189.11	\$ 607,005.01	\$ 76,376.06	\$ 2,309.30	\$ 40,091,118.54
b) Fair Value Adj to Cash in Cnty Tres	9111								
c) in Revolving Fund	9130								
d) Cash with Fiscal Agent	9135								32,649.35
e) Collections Awaiting/Clearing	9140-45								11,197.65
2. Investments	9150	534.47							
3. Accounts Receivable	9200								40,968,942.43
4. Due from Other Funds	9310		9,537.55						234,229.25
5. Stores Accounts	9320								694,578.28
6. Prepaid Expenditures	9330								2,676.00
7. Other Current Assets	9340								
Total Assets		\$ 389,030.05	\$ 3,915,447.44	\$ 1,005,494.92	\$ 272,189.11	\$ 607,005.01	\$ 76,376.06	\$ 2,309.30	\$ 82,035,391.50
<b>LIABILITIES AND FUND BALANCE:</b>									
Liabilities:									
1. Accounts Payable	9509-10	\$ -	\$ 10,908.30	\$ 7,980.87	\$ -	\$ -	\$ -	\$ -	\$ 1,925,056.36
2. Holding Accounts - Benefits	9511-16		12.05						4,538,696.85
3. Federal Tax Holding	9542								169.23
4. Use Tax Liability	9550								161.96
5. Other Current Liabilities	9570								
6. Deferred Payroll	9577								
7. Due to Other Funds/Current Loans	9610-40	-	57.78						3,357,244.03
8. Deferred Revenue	9650								234,229.25
Total Liabilities		\$ -	\$ 10,978.13	\$ 7,980.87	\$ -	\$ -	\$ -	\$ -	\$ 655,189.68
<b>FUND EQUITY</b>									
Ending Fund Balance June 30, 2011		\$ 389,030.05	\$ 3,904,469.31	\$ 997,514.05	\$ 272,189.11	\$ 607,005.01	\$ 76,376.06	\$ 2,309.30	\$ 71,324,644.14
Total Liabilities and Fund Equity		\$ 389,030.05	\$ 3,915,447.44	\$ 1,005,494.92	\$ 272,189.11	\$ 607,005.01	\$ 76,376.06	\$ 2,309.30	\$ 82,035,391.50
Total Revenue		528,880.81	63,109.40	7,303.74	1,869.52	1,267,302.31	534.05	15.86	163,218,116.65
Total Expenditures		590,847.00	127,657.57	135,156.18	-	1,263,393.76	3,500.00	-	159,314,017.89
Nonspendable: Revolving Cash, Stores, Prepd Exp.		-	-	-	-	-	-	-	729,904
Restricted: Carryover - Entitlements/Local Projects		-	2,759,747	-	-	607,005	38,650	-	
Committed:									
Assigned: Carryover - Other/ Tier III/Equip Rplcmtnt		389,030	1,144,723	997,514	272,189	-	37,726	2,309	924,178
G.A.S.B. 16		-	-	-	-	-	-	-	
Unassigned/Unappropriated		-	-	-	-	-	-	-	
Reserve for Economic Uncertainties		-	-	-	-	-	-	-	4,256,879
Unassigned/Unappropriated Amount	3.0%	-	-	-	-	-	-	-	69,670,563
Unassigned/Unappropriated + 3% Reserve		-	-	-	-	-	-	-	



**GENERAL FUND - FUND 01  
2011-12 FINANCIAL**

**RESTRICTED/UNRESTRICTED**

	<b>2011-12 Adopted Budget</b>	<b>2011-12 3rd Interim 04/30/12</b>	<b>2011-12 Actuals 06/30/12</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Modified Budget</b>
<b>REVENUES:</b>					
Revenue Limit	\$ 95,211,420	\$ 96,163,908	\$ 96,188,030	\$ 89,675,964	\$ 89,686,788
Federal	9,798,423	15,999,911	11,719,248	10,538,591	14,033,918
Other State	24,682,039	25,442,218	25,957,385	24,802,735	24,815,132
Other Local	4,978,606	6,177,868	6,021,602	5,106,734	5,308,574
<b>TOTAL REVENUES</b>	<b>\$ 134,670,488</b>	<b>\$ 143,783,905</b>	<b>\$ 139,886,265</b>	<b>\$ 130,124,024</b>	<b>\$ 133,844,412</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ 65,755,219	\$ 65,523,820	\$ 64,830,187	\$ 67,770,404	\$ 68,072,235
Classified Salaries	16,856,996	17,642,770	17,869,013	16,997,844	16,990,514
Employee Benefits	35,418,095	35,571,288	35,083,561	35,480,361	35,642,046
Books and Supplies	8,009,825	9,569,711	6,632,139	10,753,841	14,548,057
Services/Other Operating	8,085,516	11,466,029	10,167,716	9,798,751	9,946,170
Capital Outlay	-	1,536,991	5,369,546	-	5,860
Other Outgoing	1,212,859	1,212,713	1,212,874	1,239,586	1,239,586
Direct Support/Indirect Costs	(535,648)	(548,384)	(533,443)	(575,905)	(575,905)
<b>TOTAL EXPENDITURES</b>	<b>\$ 134,802,862</b>	<b>\$ 141,974,938</b>	<b>\$ 140,631,593</b>	<b>\$ 141,464,882</b>	<b>\$ 145,868,563</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (132,374)</b>	<b>\$ 1,808,967</b>	<b>\$ (745,327)</b>	<b>\$ (11,340,858)</b>	<b>\$ (12,024,151)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - Fn 17, Fn 25	1,725,991	1,729,617	1,733,669	18,935	18,935
Interfund Trnsfrs Out - FN11, FN12, FN35	(1,258,464)	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)
Other Sources/Uses	(9,335)	90,665	4,583,771	(9,335)	(9,335)
Contributions to Restricted Programs	-	-	-	-	-
Transfers of Restricted Balances	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 458,192</b>	<b>\$ 561,818</b>	<b>\$ 5,057,209</b>	<b>\$ (1,250,631)</b>	<b>\$ (1,250,631)</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 325,818</b>	<b>\$ 2,370,785</b>	<b>\$ 4,311,882</b>	<b>\$ (12,591,489)</b>	<b>\$ (13,274,782)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 26,938,558</b>	<b>\$ 35,317,981</b>	<b>\$ 35,317,981</b>	<b>\$ 37,688,766</b>	<b>\$ 39,629,863</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
<b>RESTATE FUND BALANCE, JULY 1</b>	<b>\$ 26,938,558</b>	<b>\$ 35,317,981</b>	<b>\$ 35,317,981</b>	<b>\$ 37,688,766</b>	<b>\$ 39,629,863</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 27,264,376</b>	<b>\$ 37,688,766</b>	<b>\$ 39,629,863</b>	<b>\$ 25,097,277</b>	<b>\$ 26,355,081</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>					
<b>Nonspendable:</b> Stores,Rev Cash,Prepd Exp	\$ 525,104	\$ 522,233	\$ 525,882	\$ 522,232	\$ 525,882
<b>Restricted - Grant-Def at Year-End</b>	-	1,616,001	0	-	0
- Carryover, Entitlements	-	1,117,842	2,391,112	-	-
- Carryover, Other Local Projects	-	-	100,243	-	-
<b>Committed:</b>					
<b>Assigned:</b> - Carryover, Other	-	391,656	806,879	71,035	64,071
- Equipment Rplcmnt (Prev FN17)	-	1,292,384	1,374,724	992,384	1,074,724
- Textbooks	-	1,583,643	1,584,938	1,583,643	1,584,938
- G.A.S.B. 16 Va Accrual	1,135,312	1,018,730	924,177	1,018,730	924,177
<b>Unassigned/Unappropriated</b>					
Unassigned/Unappropriated + 3% Reserve	25,603,960	30,146,278	31,921,909	20,909,253	22,181,289
Reserve for Economic Uncertainties: 3%	4,082,120	4,297,282	4,256,879	4,282,033	4,414,144
Unassigned/Unappropriated Amount	21,521,840	25,848,996	27,665,030	16,627,219	17,767,146



**GENERAL FUND - FUND 01  
2011-12 FINANCIAL**

	<b>2011-12 Adopted Budget</b>	<b>2011-12 3rd Interim 04/30/12</b>	<b>2011-12 Actuals 06/30/12</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Modified Budget</b>
<b>RESTRICTED/UNRESTRICTED</b>					
<b>REVENUE LIMIT:</b>	\$ 95,211,420	\$ 96,163,908	\$ 96,188,030	\$ 89,675,964	\$ 89,686,788
<b>FEDERAL:</b>					
Special Ed (Idea Basic Grant PL 94-142)	\$ 1,223,588	\$ 1,254,180	\$ 1,253,468	\$ 1,254,180	\$ 1,254,180
ARRA American Recovery & Reinvestment	-	113,190	113,190	-	-
Education Jobs & Medicaid Assistance Act 201	-	331,587	331,587	-	-
Title I	6,137,185	8,191,390	6,247,705	6,740,406	8,684,090
Federal Fiscal Stabilization Fund	-	-	-	-	-
Title II	1,001,568	2,813,135	2,196,197	1,015,747	1,539,073
Title III	770,494	1,676,794	1,038,553	770,494	1,408,735
Other Federal Income	665,588	1,619,635	538,549	757,764	1,147,840
<b>TOTAL FEDERAL</b>	<b>\$ 9,798,423</b>	<b>\$ 15,999,911</b>	<b>\$ 11,719,248</b>	<b>\$ 10,538,591</b>	<b>\$ 14,033,918</b>
<b>OTHER STATE:</b>					
Tier III	\$ 9,811,756	\$ 9,811,756	\$ 10,097,519	\$ 9,789,941	\$ 9,789,941
Class Size Reduction K-3 (20-1)	3,894,156	3,648,058	3,646,368	3,805,263	3,805,263
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-
Mandated Costs	-	166,245	166,245	-	-
Lottery	2,542,804	2,916,519	3,035,492	2,836,843	2,836,843
Other State Apport - Prior Year	-	5,723	26,405	-	-
Prop 98 Mental Health Apportionment	-	60,372	46,051	-	-
ELAP	-	-	-	-	-
Ag Voc Incentive Grants	24,872	30,088	17,690	26,696	39,093
Economic Impact Aid/LEP	4,302,487	4,665,739	4,665,096	4,665,739	4,665,739
Gifted & Talented (GATE)	-	-	-	-	-
Instructional Materials	-	-	-	-	-
Transportation Home-to-School	2,669,336	2,679,678	2,734,455	2,734,455	2,734,455
Transportation - Special Ed	39,828	39,982	40,798	40,798	40,798
(BTSA) Teacher Credentialing Block Grant	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	1,396,800	1,410,800	1,410,800	903,000	903,000
All Other State Income	-	7,258	70,465	-	-
<b>TOTAL OTHER STATE</b>	<b>\$ 24,682,039</b>	<b>\$ 25,442,218</b>	<b>\$ 25,957,385</b>	<b>\$ 24,802,735</b>	<b>\$ 24,815,132</b>
<b>OTHER LOCAL:</b>					
Special Education Interagency	\$ 3,479,423	\$ 3,983,694	\$ 3,953,363	\$ 3,605,982	\$ 3,605,982
Sales, Leases, and Rentals	12,195	23,672	50,209	12,195	12,195
Interest	349,852	251,730	230,734	221,668	221,668
Transportation Fees from Individuals	50,000	50,000	83,243	95,700	95,700
Interagency Services Between LEA's	817,613	955,338	1,064,658	854,893	932,766
All Other Local Income	269,523	913,434	639,396	316,296	440,263
<b>TOTAL OTHER LOCAL</b>	<b>\$ 4,978,606</b>	<b>\$ 6,177,868</b>	<b>\$ 6,021,602</b>	<b>\$ 5,106,734</b>	<b>\$ 5,308,574</b>
<b>TOTAL REVENUES:</b>	<b>\$ 134,670,488</b>	<b>\$ 143,783,905</b>	<b>\$ 139,886,265</b>	<b>\$ 130,124,024</b>	<b>\$ 133,844,412</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Interfund Transfers					
TRANSFERS IN	\$ 1,725,991	\$ 1,729,617	\$ 1,733,669	\$ 18,935	\$ 18,935
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ -	\$ -	\$ -
Fr all Funds to SSBF - FN35	-	-	-	-	-
Fr GF,SP Reserve FN11, FN12	(1,258,464)	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)
Interfund Trnsfrs Out	-	-	-	-	-
Total Transfers Out	\$ (1,258,464)	\$ (1,258,464)	\$ (1,260,231)	\$ (1,260,231)	\$ (1,260,231)
<b>SOURCES</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 4,587,921</b>	<b>\$ -</b>	<b>\$ -</b>
<b>USES</b>	<b>(9,335)</b>	<b>(9,335)</b>	<b>(4,150)</b>	<b>(9,335)</b>	<b>(9,335)</b>
CONTRIBUTIONS TO RESTR PRG	-	-	-	-	-
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 458,192</b>	<b>\$ 561,818</b>	<b>\$ 5,057,209</b>	<b>\$ (1,250,631)</b>	<b>\$ (1,250,631)</b>

**GENERAL FUND - FUND 01  
2011-12 FINANCIAL**

**UNRESTRICTED**

	2011-12 Adopted Budget	2011-12 3rd Interim 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ 93,247,924	\$ 94,802,052	\$ 94,820,615	\$ 88,401,151	\$ 88,416,380
Federal	224,186	114,148	163,439	104,508	104,508
Other State	15,902,420	16,027,513	16,448,737	15,956,738	15,956,738
Other Local	586,070	847,535	934,907	624,769	624,769
<b>TOTAL REVENUES</b>	<b>\$ 109,960,600</b>	<b>\$ 111,791,248</b>	<b>\$ 112,367,698</b>	<b>\$ 105,087,166</b>	<b>\$ 105,102,395</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ 52,817,996	\$ 51,588,860	\$ 51,112,974	\$ 54,783,151	\$ 54,962,783
Classified Salaries	10,577,008	11,028,283	11,162,284	10,483,451	10,367,813
Employee Benefits	26,457,304	26,225,125	25,875,397	26,596,516	26,607,216
Books and Supplies	3,539,637	3,294,273	2,653,923	4,031,375	4,420,476
Services/Other Operating	7,821,907	8,113,104	7,549,632	8,108,362	8,199,680
Capital Outlay	-	340,082	4,877,382	-	-
Other Outgoing	426,651	426,651	409,737	409,738	409,738
Direct Support/Indirect Costs	(1,267,580)	(1,495,324)	(1,368,283)	(1,354,155)	(1,354,155)
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,372,923</b>	<b>\$ 99,521,054</b>	<b>\$ 102,273,046</b>	<b>\$ 103,058,438</b>	<b>\$ 103,613,551</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 9,587,677</b>	<b>\$ 12,270,194</b>	<b>\$ 10,094,653</b>	<b>\$ 2,028,728</b>	<b>\$ 1,488,844</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - Fn 17, Fn 25	\$ 1,725,991	\$ 1,729,617	\$ 1,733,669	\$ 18,935	\$ 18,935
Interfund Trnsfrs Out - FN11, FN12	(1,258,464)	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)
Other Sources/Uses	(9,335)	(9,335)	4,563,896	(9,335)	(9,335)
Contributions to Restricted Programs	(9,720,051)	(10,027,362)	(10,249,924)	(10,635,743)	(11,021,640)
Transfers of Restricted Balances	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (9,261,859)</b>	<b>\$ (9,565,544)</b>	<b>\$ (5,212,591)</b>	<b>\$ (11,886,374)</b>	<b>\$ (12,272,271)</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 325,818</b>	<b>\$ 2,704,650</b>	<b>\$ 4,882,062</b>	<b>\$ (9,857,646)</b>	<b>\$ (10,783,427)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 26,688,119</b>	<b>\$ 31,988,118</b>	<b>\$ 31,988,118</b>	<b>\$ 34,692,768</b>	<b>\$ 36,870,180</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
Restated Fund Balance July 1	\$ 26,688,119	\$ 31,988,118	\$ 31,988,118	\$ 34,692,768	\$ 36,870,180
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 27,013,937</b>	<b>\$ 34,692,768</b>	<b>\$ 36,870,180</b>	<b>\$ 24,835,122</b>	<b>\$ 26,086,753</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>					
<b>Nonspendable:</b> Stores, Rev Cash, Prepd Exp	274,665	260,077	257,554	260,077	257,554
<b>Restricted</b> - Grant-Def at Year-End	-	-	-	-	-
- Carryover, Entitlements	-	-	-	-	-
- Carryover, Other Local Projects	-	-	-	-	-
<b>Committed:</b>					
<b>Assigned:</b> - Carryover, Other		391,656	806,879	71,035	64,071
- Equipment Rplcmnt (Prev FN17)		1,292,384	1,374,724	992,384	1,074,724
- Textbooks (Tier III & Lottery)		1,583,643	1,584,938	1,583,643	1,584,938
- G.A.S.B. 16 Va Accrual	1,135,312	1,018,730	924,177	1,018,730	924,177



**GENERAL FUND - FUND 01  
2011-12 FINANCIAL**

	2011-12 Adopted Budget	2011-12 3rd Interim 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>UNRESTRICTED</b>					
<b>REVENUE LIMIT:</b>	\$ 93,247,924	\$ 94,802,052	\$ 94,820,615	\$ 88,401,151	\$ 88,416,380
<b>FEDERAL:</b>					
Special Ed (Idea Basic Grant PL 94-142)	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA American Recovery & Reinvestment	-	-	-	-	-
Education Jobs & Medicaid Assistance Act 201	-	-	-	-	-
Title I	-	-	-	-	-
Federal Fiscal Stabilization Fund	-	-	-	-	-
Title II	-	-	-	-	-
Title III	-	-	-	-	-
Other Federal Income	224,186	114,148	163,439	104,508	104,508
<b>TOTAL FEDERAL</b>	<b>\$ 224,186</b>	<b>\$ 114,148</b>	<b>\$ 163,439</b>	<b>\$ 104,508</b>	<b>\$ 104,508</b>
<b>OTHER STATE:</b>					
Tier III FLEX SBX3 4	\$ 9,811,756	\$ 9,811,756	\$ 10,097,519	\$ 9,789,941	\$ 9,789,941
Class Size Reduction K-3 (20-1)	3,894,156	3,648,058	3,646,368	3,805,263	3,805,263
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-
Mandated Costs	-	166,245	166,245	-	-
Lottery	2,196,508	2,394,196	2,468,140	2,361,534	2,361,534
Other State Apport - Prior Year	-	-	-	-	-
ELAP	-	-	-	-	-
Ag Voc Incentive Grants	-	-	-	-	-
Economic Impact Aid/LEP	-	-	-	-	-
Gifted & Talented (GATE)	-	-	-	-	-
Instructional Materials	-	-	-	-	-
Transportation Home-to-School	-	-	-	-	-
Transportation - Special Ed	-	-	-	-	-
(B TSA) Teacher Credentialing Block Grant	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	-	-	-	-	-
All Other State Income	-	7,258	70,465	-	-
<b>TOTAL OTHER STATE</b>	<b>\$ 15,902,420</b>	<b>\$ 16,027,513</b>	<b>\$ 16,448,737</b>	<b>\$ 15,956,738</b>	<b>\$ 15,956,738</b>
<b>OTHER LOCAL:</b>					
Special Education Interagency	\$ -	\$ -	\$ -	\$ -	\$ -
Sales, Leases, and Rentals	12,195	23,672	47,758	12,195	12,195
Interest	349,852	251,730	230,734	221,668	221,668
Transportation Fees from Individuals	-	-	-	-	-
Interagency Services Between LEA's	74,610	123,223	156,296	74,610	74,610
All Other Local Income	149,413	448,910	500,120	316,296	316,296
<b>TOTAL OTHER LOCAL</b>	<b>\$ 586,070</b>	<b>\$ 847,535</b>	<b>\$ 934,907</b>	<b>\$ 624,769</b>	<b>\$ 624,769</b>
<b>TOTAL REVENUES:</b>	<b>\$ 109,960,600</b>	<b>\$ 111,791,248</b>	<b>\$ 112,367,698</b>	<b>\$ 105,087,166</b>	<b>\$ 105,102,395</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Interfund Transfers					
TRANSFERS IN	\$ 1,725,991	\$ 1,729,617	\$ 1,733,669	\$ 18,935	\$ 18,935
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ -	\$ -	\$ -
Fr all Funds to SSBF Fund	-	-	-	-	-
Fr GF to FN11, FN12, FN14	(1,258,464)	(1,258,464)	(1,260,231)	(1,260,231)	(1,260,231)
Interfund Trnsfers Out	-	-	-	-	-
Total Transfers Out	\$ (1,258,464)	\$ (1,258,464)	\$ (1,260,231)	\$ (1,260,231)	\$ (1,260,231)
SOURCES	\$ -	\$ -	\$ 4,568,046	\$ -	\$ -
USES	(9,335)	(9,335)	(4,150)	(9,335)	(9,335)
CONTRIBUTIONS TO RESTR PRG	(9,720,051)	(10,027,362)	(10,249,924)	(10,635,743)	(11,021,640)
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (9,261,859)</b>	<b>\$ (9,565,544)</b>	<b>\$ (5,212,591)</b>	<b>\$ (11,886,374)</b>	<b>\$ (12,272,271)</b>

**GENERAL FUND - FUND 01  
2011-12 FINANCIAL**

**RESTRICTED**

	2011-12 Adopted Budget	2011-12 3rd Interim 4/30/2012	2011-12 Actuals 6/30/2012	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ 1,963,496	\$ 1,361,856	\$ 1,367,415	\$ 1,274,813	\$ 1,270,408
Federal	9,574,237	15,885,763	11,555,810	10,434,083	13,929,410
Other State	8,779,619	9,414,705	9,508,647	8,845,997	8,858,394
Other Local	4,392,536	5,330,333	5,086,695	4,481,965	4,683,805
<b>TOTAL REVENUES</b>	<b>\$ 24,709,888</b>	<b>\$ 31,992,657</b>	<b>\$ 27,518,567</b>	<b>\$ 25,036,858</b>	<b>\$ 28,742,017</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ 12,937,223	\$ 13,934,960	\$ 13,717,212	\$ 12,987,253	\$ 13,109,452
Classified Salaries	6,279,988	6,614,487	6,706,730	6,514,393	6,622,701
Employee Benefits	8,960,791	9,346,163	9,208,164	8,883,845	9,034,830
Books and Supplies	4,470,188	6,275,438	3,978,217	6,722,466	10,127,581
Services/Other Operating	263,609	3,352,925	2,618,084	1,690,389	1,746,490
Capital Outlay	-	1,196,909	492,163	-	5,860
Other Outgoing	786,208	786,062	803,137	829,848	829,848
Direct Support/Indirect Costs	731,932	946,940	834,840	778,250	778,250
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,429,939</b>	<b>\$ 42,453,884</b>	<b>\$ 38,358,547</b>	<b>\$ 38,406,444</b>	<b>\$ 42,255,012</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (9,720,051)</b>	<b>\$ (10,461,227)</b>	<b>\$ (10,839,980)</b>	<b>\$ (13,369,586)</b>	<b>\$ (13,512,995)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - Fn 17, Fn 25	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Trnsfrs Out - Fn 35	-	-	-	-	-
Other Sources/Uses	-	100,000	19,875	-	-
Contributions to Restricted Programs	9,720,051	10,027,362	10,249,924	10,635,743	11,021,640
Transfers of Restricted Balances	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 9,720,051</b>	<b>\$ 10,127,362</b>	<b>\$ 10,269,800</b>	<b>\$ 10,635,743</b>	<b>\$ 11,021,640</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (333,865)</b>	<b>\$ (570,180)</b>	<b>\$ (2,733,843)</b>	<b>\$ (2,491,355)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 250,439</b>	<b>\$ 3,329,863</b>	<b>\$ 3,329,863</b>	<b>\$ 2,995,998</b>	<b>\$ 2,759,683</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
Restated Fund Balance	\$ 250,439	\$ 3,329,863	\$ 3,329,863	\$ 2,995,998	\$ 2,759,683
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 250,439</b>	<b>\$ 2,995,998</b>	<b>\$ 2,759,683</b>	<b>\$ 262,155</b>	<b>\$ 268,328</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>					
<b>Nonspendable:</b> Stores, Rev Cash, Prepd Exp	250,439	262,156	268,328	262,155	268,328
<b>Restricted - Grant-Def at Year-End</b>	-	1,616,001	0	0	0
- Carryover, Entitlements	-	1,117,842	2,391,112	-	-
- Carryover, Other Local Projects	-	-	100,243	-	-
<b>Committed:</b>					
<b>Assigned:</b> - Carryover, Other	-	-	-	-	-
- Carryover, Tier III	-	-	-	-	-
- Equipment Rplcmnt (Prev FN17)	-	-	-	-	-
- Textbooks	-	-	-	-	-
- G.A.S.B. 16 Va Accrual	-	-	-	-	-



**GENERAL FUND - FUND 01  
2011-12 FINANCIAL**

<b>RESTRICTED</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 3rd Interim 04/30/12</b>	<b>2011-12 Actuals 06/30/12</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Modified Budget</b>
<b>REVENUE LIMIT:</b>	<b>\$ 1,963,496</b>	<b>\$ 1,361,856</b>	<b>\$ 1,367,415</b>	<b>\$ 1,274,813</b>	<b>\$ 1,270,408</b>
<b>FEDERAL:</b>					
Special Ed (Idea Basic Grant PL 94-142)	\$ 1,223,588	\$ 1,254,180	\$ 1,253,468	\$ 1,254,180	\$ 1,254,180
ARRA American Recovery & Reinvestment	-	113,190	113,190	-	-
Education Jobs & Medicaid Assistance Act 201	-	331,587	331,587	-	-
Title I - Basic Grant Low Income/Neglect	6,137,185	8,191,390	6,247,705	6,740,406	8,684,090
Federal Fiscal Stabilization Fund	-	-	-	-	-
Title II - Part A & Part D	1,001,568	2,813,135	2,196,197	1,015,747	1,539,073
Title III	770,494	1,676,794	1,038,553	770,494	1,408,735
Other Federal Income	441,402	1,505,487	375,110	653,256	1,043,332
<b>TOTAL FEDERAL</b>	<b>\$ 9,574,237</b>	<b>\$ 15,885,763</b>	<b>\$ 11,555,810</b>	<b>\$ 10,434,083</b>	<b>\$ 13,929,410</b>
<b>OTHER STATE:</b>					
Tier III	\$ -	\$ -	\$ -	\$ -	\$ -
Class Size Reduction K-3 (20-1)	-	-	-	-	-
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-
Mandated Costs	-	-	-	-	-
Lottery	346,296	522,323	567,352	475,309	475,309
Other State Apport - Prior Year	-	5,723	26,405	-	-
Prop 98 Mental Health Apportionment	-	60,372	46,051	-	-
ELAP	-	-	-	-	-
Ag Voc Incentive Grants	24,872	30,088	17,690	26,696	39,093
Economic Impact Aid/LEP	4,302,487	4,665,739	4,665,096	4,665,739	4,665,739
Gifted & Talented (GATE)	-	-	-	-	-
Instructional Materials	-	-	-	-	-
Transportation Home-to-School	2,669,336	2,679,678	2,734,455	2,734,455	2,734,455
Transportation - Special Ed	39,828	39,982	40,798	40,798	40,798
Teacher Credentialing Block Grant	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-
Quality Education Investment Act 2006	1,396,800	1,410,800	1,410,800	903,000	903,000
All Other State Income	-	-	-	-	-
<b>TOTAL OTHER STATE</b>	<b>\$ 8,779,619</b>	<b>\$ 9,414,705</b>	<b>\$ 9,508,647</b>	<b>\$ 8,845,997</b>	<b>\$ 8,858,394</b>
<b>OTHER LOCAL:</b>					
Special Education Interagency	\$ 3,479,423	\$ 3,983,694	\$ 3,953,363	\$ 3,605,982	\$ 3,605,982
Sales, Leases, and Rentals	-	-	2,451	-	-
Interest	-	-	-	-	-
Transportation Fees from Individuals	50,000	50,000	83,243	95,700	95,700
Interagency Services Between LEA's	743,003	832,115	908,361	780,283	858,156
All Other Local Income	120,110	464,524	139,276	-	123,967
<b>TOTAL OTHER LOCAL</b>	<b>\$ 4,392,536</b>	<b>\$ 5,330,333</b>	<b>\$ 5,086,695</b>	<b>\$ 4,481,965</b>	<b>\$ 4,683,805</b>
<b>TOTAL REVENUES:</b>	<b>\$ 24,709,888</b>	<b>\$ 31,992,657</b>	<b>\$ 27,518,567</b>	<b>\$ 25,036,858</b>	<b>\$ 28,742,017</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Interfund Transfers					
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT					
Between GF & Sp Reserve Fn	\$ -	\$ -	\$ -	\$ -	\$ -
Fr all Funds to SSBF - FN35	-	-	-	-	-
Fr GF,SP Reserve, Bldg to Def Maint	-	-	-	-	-
Interfund Trnsfers Out	-	-	-	-	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES	\$ -	\$ 100,000	\$ 19,875	\$ -	\$ -
USES	-	-	-	-	-
CONTRIBUTIONS TO RESTR PRG	9,720,051	10,027,362	10,249,924	10,635,743	11,021,640
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 9,720,051</b>	<b>\$ 10,127,362</b>	<b>\$ 10,269,800</b>	<b>\$ 10,635,743</b>	<b>\$ 11,021,640</b>

**2011-12 Revenue Limit Recap**  
**2.24% Funded COLA, 20.602% Deficit Factor**  
**340.83 Increase Over Actual 2010-11 P-2 (Total District ADA)**

		DISTRICT	COUNTY SPECIAL ED	TOTAL
BASE REVENUE LIMIT				
	\$ 6,486.49			
District ADA	18,052.37	\$ 117,096,517	\$ -	\$ 117,096,517
District Sp Ed ADA	264.39	1,714,963	-	1,714,963
Nonpublic Special Ed	1.12	7,265	-	7,265
Total District ADA	18,317.88			
County Sp Ed ADA	221.82		1,438,833	1,438,833
Community School	21.83	-	141,600	141,600
TOTAL ADA	18,561.53	\$ 118,818,745	\$ 1,580,433	120,399,179
Sherman Thomas	244.67			
PTC	162.98			
Ezequiel Tafoya Alvarado	357.65			
MCIA	167.44			
AB851 Adj for NPS/BTS Special Add-On Per ADA	\$ 21.55	394,790	5,251	400,042
Revenue Limit Subject to Deficit	\$ 6,508.04	\$ 119,213,536	\$ 1,585,684	120,799,220
Deficit Factor	0.79398 20.602%	(24,560,373)	(326,683)	(24,887,055)
Deficited Revenue Limit	\$ 5,167.26	94,653,163	1,259,002	95,912,165
Trigger:Reduc to Rev Limit Sub to Deficit (1- time)	0.0000% \$ -	-	-	-
Adjusted Deficited 2011-12 Revenue Limit	\$ 5,167.26	\$ 94,653,163	\$ 1,259,002	95,912,165
Unemployment Insurance Increase		\$ 1,410,331	\$ -	\$ 1,410,331
			-	
Less: PERS Reduction		(259,374)	-	(259,374)
Total Revenue Limit		\$ 95,804,120	\$ 1,259,002	\$ 97,063,122
Local Property Taxes		\$ 17,672,520	\$ -	\$ 17,672,520
Less: Charter Schools In-Lieu Taxes		(830,232)	-	(830,232)
Total Local Income		\$ 16,842,288	\$ -	\$ 16,842,288
Subtotal - State Aid		78,961,832	1,259,002	80,220,834
Less: Transfer Special Ed Classes to County		\$ -	\$ (1,093,638)	\$ (1,093,638)
Transfer County Community School		-	(112,428)	(112,428)
		-	-	-
Total Transfers		\$ -	\$ (1,206,066)	\$ (1,206,066)
State Aid Portion of Revenue Limit (8011)		\$ 78,961,832	\$ 52,936	\$ 79,014,768
Add Back Local Income		\$ 16,842,288	\$ -	\$ 16,842,288
Add Back P.E.R.S. Reduction		259,374	-	259,374
Total District Revenue Limit		\$ 96,063,494	\$ 52,936	\$ 96,116,430
State Aid Prior Year		\$ 71,600	\$ -	\$ 71,600
State Adjustment for QEIA Funds		\$ -	\$ -	\$ -
TOTAL ADJUSTED REVENUE LIMIT		\$ 96,135,094	\$ 52,936	\$ 96,188,030

1.647%

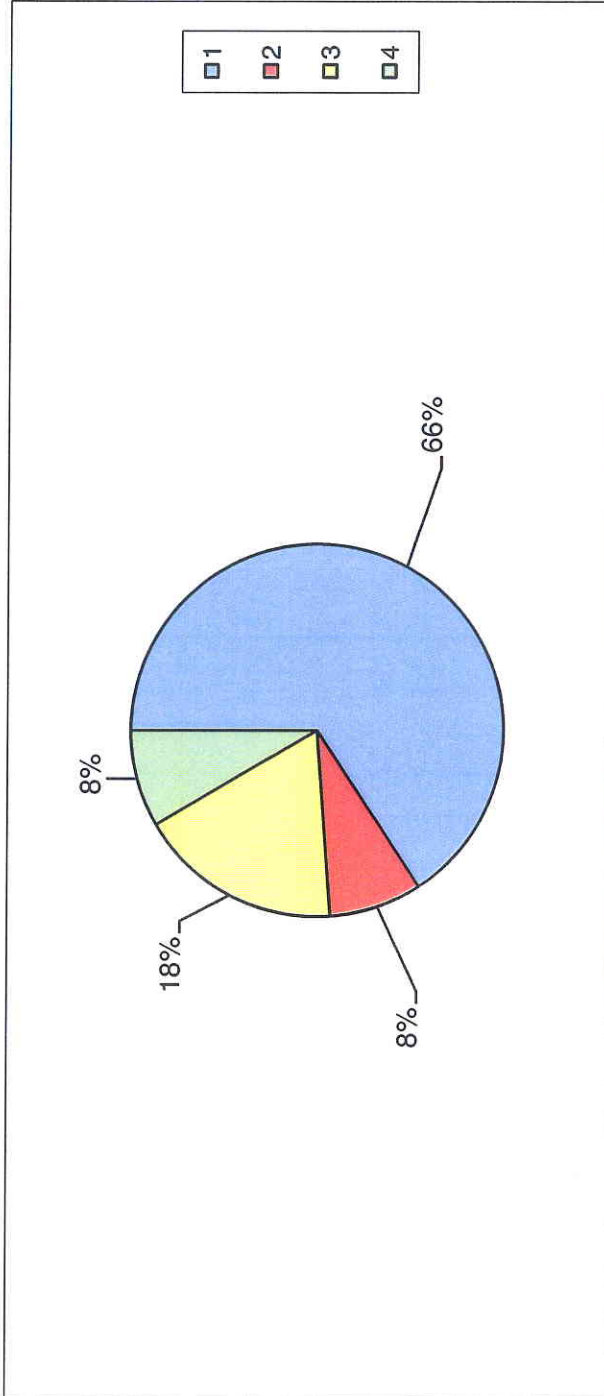


**2012-13 Preliminary Revenue Limit Recap**  
**3.24% Funded COLA, 28.814% Deficit Factor**  
**201.26 Increase Over Actual 2011-12 P-2 (Total District ADA)**

		<u>DISTRICT</u>	<u>COUNTY SPECIAL ED</u>	<u>TOTAL</u>
<b>BASE REVENUE LIMIT</b>	<b>\$ 6,698.49</b>			
District ADA	18,251.68	\$ 122,258,689	\$ -	\$ 122,258,689
District Sp Ed ADA	267.46	1,791,574	-	1,791,574
Nonpublic Special Ed	0.00	-	-	-
<b>Total District ADA</b>	<b>18,519.14</b>			
County Sp Ed ADA	221.82		1,485,859	1,485,859
Community School	21.83	-	146,228	146,228
<b>TOTAL ADA</b>	<b>18,762.79</b>	<b>\$ 124,050,263</b>	<b>\$ 1,632,087</b>	<b>125,682,350</b>
Sherman Thomas	244.67			
PTC	162.98			
Sequiel Tafoya Alvarado	357.65			
MCIA	167.44			
Add: AB851 Adj for NPS/BTS Special Add-On Per ADA	\$ 22.25	412,018	5,421	417,439
Revenue Limit Subject to Deficit	\$ 6,720.74	\$ 124,462,281	\$ 1,637,508	126,099,789
Deficit Factor	0.71186 28.8140%	(35,862,562)	(471,831)	(36,334,393)
<b>Deficit Revenue Limit</b>	<b>\$ 4,784.22</b>	<b>88,599,720</b>	<b>1,165,676</b>	<b>89,765,396</b>
Revenue Limit Reductions	\$ -	-	-	-
<b>Adjusted Deficit Revenue Limit</b>	<b>\$ 4,784.22</b>	<b>\$ 88,599,720</b>	<b>\$ 1,165,676</b>	<b>89,765,396</b>
Unemployment Insurance Increase		\$ 1,039,059	\$ -	\$ 1,039,059
Less: PERS Reduction		(165,095)	-	(165,095)
<b>Total Revenue Limit</b>		<b>\$ 89,473,684</b>	<b>\$ 1,165,676</b>	<b>\$ 90,639,360</b>
Local Property Taxes		\$ 17,400,627	\$ -	\$ 17,400,627
Less: Charter Schools In-Lieu Taxes		(794,552)	-	(794,552)
<b>Total Local Income</b>		<b>\$ 16,606,075</b>	<b>\$ -</b>	<b>\$ 16,606,075</b>
<b>Subtotal - State Aid</b>		<b>72,867,609</b>	<b>1,165,676</b>	<b>74,033,285</b>
Less: Transfer Special Ed Classes to County		\$ -	\$ (1,013,573)	\$ (1,013,573)
Transfer County Community School		-	(104,094)	(104,094)
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ (1,117,667)</b>	<b>\$ (1,117,667)</b>
<b>State Aid Portion of Revenue Limit (8011)</b>		<b>\$ 72,867,609</b>	<b>\$ 48,009</b>	<b>\$ 72,915,618</b>
Add Back Local Income		\$ 16,606,075	\$ -	\$ 16,606,075
Add Back P.E.R.S. Reduction		165,095	-	165,095
<b>Total District Revenue Limit</b>		<b>\$ 89,638,779</b>	<b>\$ 48,009</b>	<b>\$ 89,686,788</b>
State Aid Prior Year		\$ -	\$ -	\$ -
State Adjustment for QEIA Funds		\$ -	\$ -	\$ -
<b>TOTAL ADJUSTED REVENUE LIMIT</b>		<b>\$ 89,638,779</b>	<b>\$ 48,009</b>	<b>\$ 89,686,788</b>

-6.735%

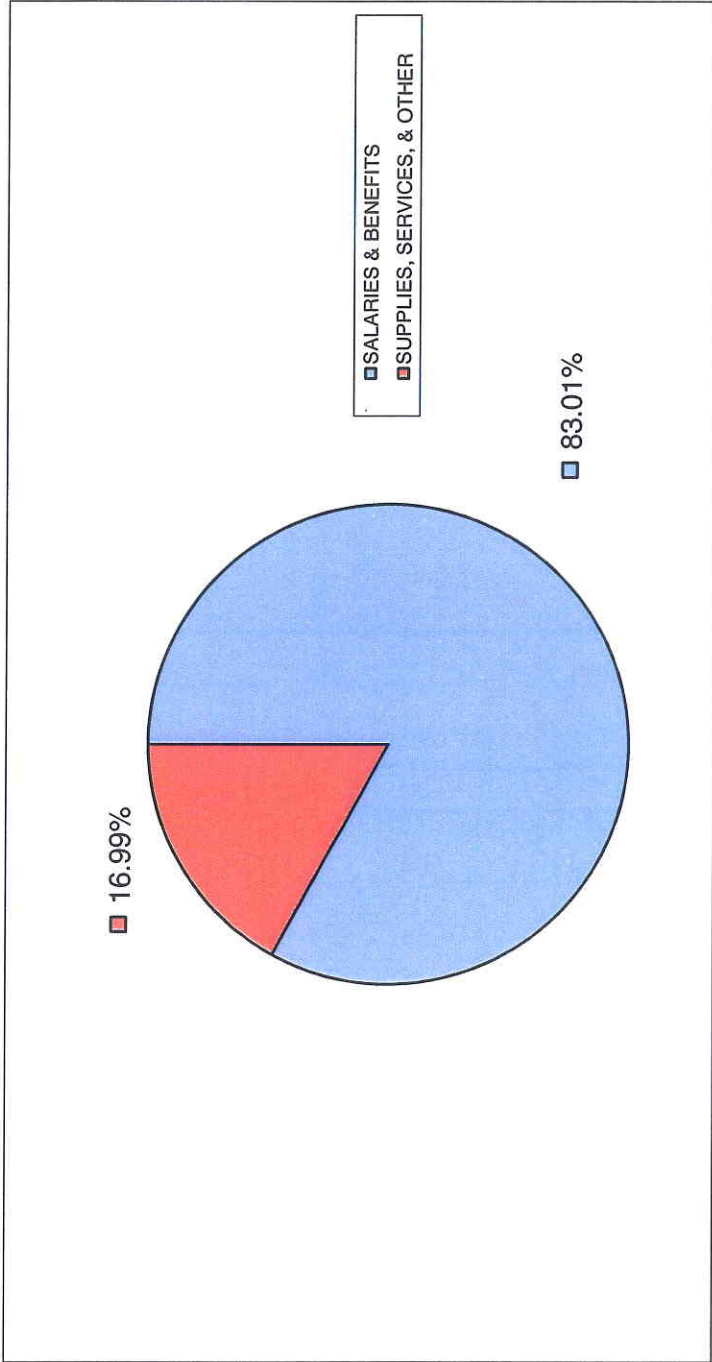
**Madera Unified School District**  
**2011-12 Financial Report**  
**Total General Fund Revenues by Funding Source**



\$ 6,364.57 Base Revenue Limit  
 \$ 5,221.30 Deficit Revenue Limit

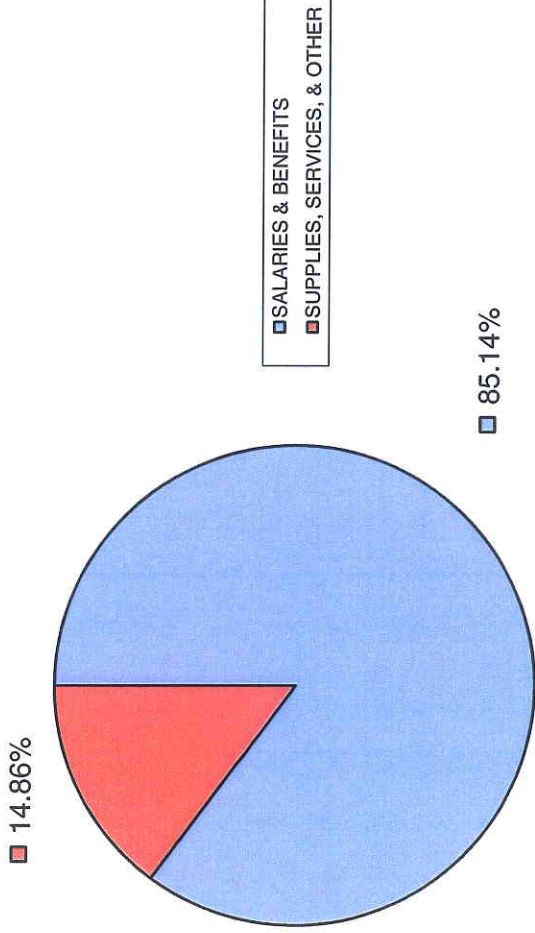
REVENUE LIMIT SOURCES		(1)	FEDERAL REVENUE		(2)	OTHER STATE REVENUE		(3)	OTHER LOCAL REVENUE		(4)
66%			8%			18%			8%		
\$	79,014,768	Principal Apportionment	\$	1,253,468	Sp Ed-Entitlement (IDEA)	\$	4,665,096	EIA Economic Impact Aid/Lep	\$	240,140	Interest
	17,672,519	Property & Local Taxes		(59)	Sp Ed ARRA IDEA Basic		2,775,253	Transportation		1,064,658	Interagency Revenue
	259,374	PERS Reduction		6,247,705	Title I (ESEA)		3,646,368	Class Size Reduction		3,953,363	Trsfir Appor fr MCOE Sp Ed
	(830,231)	Charter Schools In-Lieu Taxes		113,190	NCLB ARRA American Recovery		2,468,140	Lottery		2,492,149	Sales/Other Local
	71,600	State Aid Prior Year		331,587	Education Jobs & Medicaid		567,352	Lottery - Instructional Materials		4,592,882	Other Sources & Tnsfrs
	-			182,646	Voc & Applied Tech		-	ELAP-Eng Lang Acquisition		-	
				25,965	Drug Free Schls Entitlement		1,410,800	Quality Education Invest			
				2,202,739	Title II Part A & D		10,097,519	Tier II SBX 3 4 Flexibility			
				1,038,553	Title III Part A (LEP)		-				
				-			-				
				323,455	Other Federal Revenues		326,856	Other State Revenues			
				\$ 11,719,248	Total Federal Revenue		\$ 25,957,385	Total State Revenue		\$ 12,343,192	Total Local Revenue
\$	96,188,030	Total Revenue Limit								\$	146,207,855

Madera Unified School District  
2011-12 Financial Report  
Total General Fund Expenditures by Funding Source



(1)	
SALARIES & BENEFITS	
83.01%	
\$ 64,830,187	Certificated Salaries
17,869,013	Classified Salaries
35,083,561	Employee Benefits
-	
-	
\$ 117,782,761	Total
(2)	
SUPPLIES, SERVICES, & OTHER	
16.99%	
\$ 6,632,139	Books & Supplies
10,167,716	Services/Other Operating
5,369,546	Capital Outlay
1,339,662	Other Outgoing, Direct/Indirect Costs
600,000	Interfund Transfers
4,150	Other Uses
\$ 24,113,213	Total
\$ 141,895,974	Total District Expenses

Madera Unified School District  
2011-12 Financial Report  
Unrestricted General Fund Expenditures by Funding Source



(1)		
SALARIES & BENEFITS		
	85.14%	
\$ 51,112,974	Certificated Salaries	
11,162,284	Classified Salaries	
25,875,397	Employee Benefits	
-		
-		
-		
<u>\$ 88,150,655</u>	<u>Total</u>	

(2)		
SUPPLIES, SERVICES, & OTHER		
	14.86%	
\$ 2,653,923	Books & Supplies	
7,549,632	Services/Other Operating	
4,877,382	Capital Outlay	
(298,315)	Other Outgoing, Direct/Indirect Costs	
600,000	Interfund Transfers	
4,150	Other Uses	
<u>\$ 15,386,771</u>	<u>Total</u>	
<u>\$103,537,427</u>	<u>Total District Expenses</u>	



**ADULT EDUCATION - FUND 11**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	II	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>				II		
Revenue Limit	\$ -	\$ -	\$ -	II	\$ -	\$ -
Federal	187,415	188,797	188,797	II	156,306	163,981
Other State	9,699	49,506	4,554	II	4,554	4,554
Other Local	248,085	272,810	282,878	II	217,272	217,830
<b>TOTAL REVENUES</b>	<b>\$ 445,199</b>	<b>\$ 511,113</b>	<b>\$ 476,229</b>	II	<b>\$ 378,132</b>	<b>\$ 386,365</b>
<b>EXPENDITURES:</b>				II		
Certificated Salaries	\$ 521,204	\$ 538,372	\$ 531,450	II	\$ 540,818	\$ 540,818
Classified Salaries	256,809	261,770	263,393	II	251,276	251,276
Employee Benefits	305,553	310,299	305,377	II	298,535	298,535
Books and Supplies	(215,536)	145,623	28,648	II	153,543	124,028
Services/Other Operating	136,183	209,742	121,424	II	145,826	146,318
Capital Outlay	-	-	-	II	-	-
Other Outgoing	-	-	-	II	-	-
Interprogram/Interfund Support	40,986	57,169	50,823	II	51,781	51,781
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,045,199</b>	<b>\$ 1,522,975</b>	<b>\$ 1,301,114</b>	II	<b>\$ 1,441,779</b>	<b>\$ 1,412,756</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (600,000)</b>	<b>\$ (1,011,862)</b>	<b>\$ (824,885)</b>	II	<b>\$ (1,063,647)</b>	<b>\$ (1,026,391)</b>
<b>OTHER FINANCING SOURCES/USES:</b>				II		
Interfund Transfers In (Tier III)	\$ 600,000	\$ 600,000	\$ 600,000	II	\$ 600,000	\$ 600,000
Interfund transfers Out	-	-	-	II	-	-
Other Sources/Uses	-	-	-	II	-	-
Contributions to Restricted Programs	-	-	-	II	-	-
Transfers of Restricted Balances	-	-	-	II	-	-
Flexibility Transfers	-	-	-	II	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	II	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (411,862)</b>	<b>\$ (224,885)</b>	II	<b>\$ (463,647)</b>	<b>\$ (426,391)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 325,113</b>	<b>\$ 877,169</b>	<b>\$ 877,169</b>	II	<b>\$ 465,307</b>	<b>\$ 652,284</b>
Adjustment of Prior Year Appropriations	-	-	-	II	-	-
Adjustments - Other	-	-	-	II	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 325,113</b>	<b>\$ 877,169</b>	<b>\$ 877,169</b>	II	<b>\$ 465,307</b>	<b>\$ 652,284</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 325,113</b>	<b>\$ 465,307</b>	<b>\$ 652,284</b>	II	<b>\$ 1,660</b>	<b>\$ 225,893</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,509</b>	II	<b>\$ 1,660</b>	<b>\$ 1,509</b>
<b>Restricted</b>				II		
- Adult Secondary Ed	-	-	-	II	-	7,675
- Carryover for 2012-13	-	-	23,916	II	-	-
<b>Committed:</b>				II		
Adult Education Program	\$ 291,757	\$ -	\$ 626,858	II	\$ -	\$ 216,709
G.A.S.B. 16 Va Accrual	-	-	-	II	-	-
<b>Other Commitments</b>				II		
Reserve for Economic Uncertainty - 3%	\$ 31,356	\$ -	\$ -	II	\$ -	\$ -
Unassigned/Unappropriated Amount	\$ -	\$ 463,307	\$ -	II	\$ 0	\$ (0)

**CHILD DEVELOPMENT - FUND 12**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	1,526,973	1,543,020	1,454,962	1,388,718	1,388,718
Other Local	61,141	64,274	37,947	64,719	64,719
<b>TOTAL REVENUES</b>	<b>\$ 1,588,114</b>	<b>\$ 1,607,294</b>	<b>\$ 1,492,909</b>	<b>\$ 1,453,437</b>	<b>\$ 1,453,437</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ 524,528	\$ 554,276	\$ 523,139	\$ 581,373	\$ 581,373
Classified Salaries	246,108	298,304	286,281	270,389	270,389
Employee Benefits	325,781	376,403	354,397	350,966	350,966
Books and Supplies	323,483	222,126	111,574	98,647	175,798
Services/Other Operating	36,540	41,418	34,278	39,148	39,148
Capital Outlay	-	46,283	46,223	-	-
Other Outgoing	53,682	53,682	53,682	33,735	33,735
Interprogram/Interfund Support	77,992	76,061	67,710	79,179	79,179
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,588,114</b>	<b>\$ 1,668,553</b>	<b>\$ 1,477,284</b>	<b>\$ 1,453,437</b>	<b>\$ 1,530,588</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ -</b>	<b>\$ (61,259)</b>	<b>\$ 15,626</b>	<b>\$ -</b>	<b>\$ (77,151)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (61,259)</b>	<b>\$ 15,626</b>	<b>\$ -</b>	<b>\$ (77,151)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ (0)</b>	<b>\$ 45,834</b>	<b>\$ 45,834</b>	<b>\$ 266</b>	<b>\$ 77,151</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	15,691	15,691	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ (0)</b>	<b>\$ 61,525</b>	<b>\$ 61,525</b>	<b>\$ 266</b>	<b>\$ 77,151</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ (0)</b>	<b>\$ 266</b>	<b>\$ 77,151</b>	<b>\$ 266</b>	<b>\$ (0)</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>					
- Carryover for Entitlements	-	-	77,151	-	-
- Child Development Program	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Assigned: C/O - other</b>	<b>-</b>	<b>266</b>	<b>-</b>	<b>266</b>	<b>-</b>
<b>Other Commitments</b>					
Unassigned/Unappropriated Amount	(0)	(0)	(0)	(0)	(0)



**CAFETERIA - FUND 13**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	8,203,425	8,203,425	8,418,694	8,740,865	8,740,865
Other State	659,635	659,635	691,546	709,182	709,182
Other Local	1,300,179	1,330,179	1,078,684	1,087,458	1,087,458
<b>TOTAL REVENUES</b>	<b>\$ 10,163,239</b>	<b>\$ 10,193,239</b>	<b>\$ 10,188,924</b>	<b>\$ 10,537,505</b>	<b>\$ 10,537,505</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2,496,513	2,600,333	2,495,064	2,599,032	2,599,032
Employee Benefits	1,503,051	1,492,873	1,466,796	1,496,488	1,496,488
Books and Supplies	4,458,663	4,403,836	4,309,534	4,363,252	4,363,252
Services/Other Operating	324,612	367,818	375,154	361,330	361,330
Capital Outlay	200,000	294,338	317,041	200,000	200,000
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	416,670	415,154	414,911	444,945	444,945
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,399,509</b>	<b>\$ 9,574,352</b>	<b>\$ 9,378,499</b>	<b>\$ 9,465,047</b>	<b>\$ 9,465,047</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 763,730</b>	<b>\$ 618,887</b>	<b>\$ 810,425</b>	<b>\$ 1,072,458</b>	<b>\$ 1,072,458</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 763,730</b>	<b>\$ 618,887</b>	<b>\$ 810,425</b>	<b>\$ 1,072,458</b>	<b>\$ 1,072,458</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 4,135,809</b>	<b>\$ 4,849,026</b>	<b>\$ 4,849,026</b>	<b>\$ 5,467,913</b>	<b>\$ 5,659,451</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
<b>RESTATE FUND BALANCE, JULY 1</b>	<b>\$ 4,135,809</b>	<b>\$ 4,849,026</b>	<b>\$ 4,849,026</b>	<b>\$ 5,467,913</b>	<b>\$ 5,659,451</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 4,899,539</b>	<b>\$ 5,467,913</b>	<b>\$ 5,659,451</b>	<b>\$ 6,540,371</b>	<b>\$ 6,731,909</b>
<b>Nonspendable: Revolving Cash, Stores</b>	<b>\$ 170,692</b>	<b>\$ 143,045</b>	<b>\$ 202,513</b>	<b>\$ 143,045</b>	<b>\$ 202,513</b>
<b>Restricted</b>					
- Carryover	-	-	-	-	-
- Child Nutrition Program	4,660,911	5,254,401	5,376,573	6,326,859	6,449,031
- G.A.S.B. 16 Va Accrual	67,936	70,467	80,365	70,467	80,365
<b>Assigned:</b>					
<b>Other Commitments:</b>					
Unassigned/Unappropriated Amount	-	-	-	-	-

**DEFERRED MAINTENANCE - FUND 14**  
**2011-12 Financial Report**

	<b>2011-12 Adopted Budget</b>	<b>2011-12 Revised Bgt 04/30/12</b>	<b>2011-12 Actuals 06/30/12</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Modified Budget</b>
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	5,000	2,288	2,186	1,500	1,500
<b>TOTAL REVENUES</b>	<b>\$ 5,000</b>	<b>\$ 2,288</b>	<b>\$ 2,186</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	23,945	17,397	-	4,936
Services/Other Operating	658,464	365,487	300,543	661,731	805,711
Capital Outlay	-	269,032	188,397	-	86,849
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 658,464</b>	<b>\$ 658,464</b>	<b>\$ 506,337</b>	<b>\$ 661,731</b>	<b>\$ 897,496</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (653,464)</b>	<b>\$ (656,176)</b>	<b>\$ (504,151)</b>	<b>\$ (660,231)</b>	<b>\$ (895,996)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In	\$ 658,464	\$ 658,464	\$ 660,231	\$ 660,231	\$ 660,231
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 658,464</b>	<b>\$ 658,464</b>	<b>\$ 660,231</b>	<b>\$ 660,231</b>	<b>\$ 660,231</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 5,000</b>	<b>\$ 2,288</b>	<b>\$ 156,080</b>	<b>\$ -</b>	<b>\$ (235,765)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 65,305</b>	<b>\$ 397,149</b>	<b>\$ 397,149</b>	<b>\$ 399,437</b>	<b>\$ 553,229</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
<b>RESTATEMENT FUND BALANCE, JULY 1</b>	<b>\$ 65,305</b>	<b>\$ 397,149</b>	<b>\$ 397,149</b>	<b>\$ 399,437</b>	<b>\$ 553,229</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 70,305</b>	<b>\$ 399,437</b>	<b>\$ 553,229</b>	<b>\$ 399,437</b>	<b>\$ 317,464</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>					
- Carryover	-	-	-	-	-
<b>Committed: Deferred Maintenance</b>	<b>70,305</b>	<b>399,437</b>	<b>553,229</b>	<b>399,437</b>	<b>317,464</b>
<b>Assigned: G.A.S.B. 16 Va Accrual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unassigned/Unappropriated Amount</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SPECIAL RESERVE - OTHER THAN CAPITAL OUTLAY - FUND 17**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXCESS (DEFICIENCY)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - fr FN67	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out - to FN01	(1,721,093)	(1,708,832)	(1,708,832)	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<u>\$ (1,721,093)</u>	<u>\$ (1,708,832)</u>	<u>\$ (1,708,832)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>NET INCREASE IN FUND BALANCE</b>	<u>\$ (1,721,093)</u>	<u>\$ (1,708,832)</u>	<u>\$ (1,708,832)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>BEGINNING FUND BALANCE, JULY 1</b>	\$ 1,721,093	\$ 1,708,832	\$ 1,708,832	\$ 0	\$ 0
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<u>\$ 1,721,093</u>	<u>\$ 1,708,832</u>	<u>\$ 1,708,832</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Nonspendable: Revolving Cash</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restricted</b>					
- Carryover	-	-	-	-	-
<b>Committed: Capital Outlay Projects</b>	0	0	-	0	0
<b>Assigned: G.A.S.B. 16 Va Accrual</b>	-	-	-	-	-
<b>Unassigned/Unappropriated Amount</b>	-	-	-	-	-

**BUILDING FUND/G.O. BOND PROCEEDS - FUND 21**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	100,000	98,048	94,016	50,318	50,318
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 98,048</b>	<b>\$ 94,016</b>	<b>\$ 50,318</b>	<b>\$ 50,318</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 100,000</b>	<b>\$ 98,048</b>	<b>\$ 94,016</b>	<b>\$ 50,318</b>	<b>\$ 50,318</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out - Fund 35	-	(15,167,678)	(27,019)	-	(15,150,196)
Other Sources/Uses	-	4,438,556	-	-	4,438,556
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ (10,729,122)</b>	<b>\$ (27,019)</b>	<b>\$ -</b>	<b>\$ (10,711,640)</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 100,000</b>	<b>\$ (10,631,074)</b>	<b>\$ 66,997</b>	<b>\$ 50,318</b>	<b>\$ (10,661,322)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 2,826,870</b>	<b>\$ 13,602,155</b>	<b>\$ 13,602,155</b>	<b>\$ 2,971,081</b>	<b>\$ 13,669,152</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 2,826,870</b>	<b>\$ 13,602,155</b>	<b>\$ 13,602,155</b>	<b>\$ 2,971,081</b>	<b>\$ 13,669,152</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 2,926,870</b>	<b>\$ 2,971,081</b>	<b>\$ 13,669,152</b>	<b>\$ 3,021,399</b>	<b>\$ 3,007,830</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>					
- Carryover	-	-	-	-	-
- Restricted for New Construction	2,926,870	2,971,081	13,669,152	3,021,399	3,007,830
<b>Assigned: G.A.S.B. 16 Va Accrual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Commitments</b>					
Unassigned/Unappropriated Amount	-	-	-	-	-



**CAPITAL FACILITIES FUND/DEVELOPERS FEES - FUND 25**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	470,000	1,391,482	1,626,750	1,205,606	1,205,606
<b>TOTAL REVENUES</b>	<b>\$ 470,000</b>	<b>\$ 1,391,482</b>	<b>\$ 1,626,750</b>	<b>\$ 1,205,606</b>	<b>\$ 1,205,606</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	91,627	93,755	93,756	93,839	93,839
Employee Benefits	39,598	44,542	45,049	44,647	44,647
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	33,000	17,516	-	-
Capital Outlay	-	500,154	44,701	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 131,225</b>	<b>\$ 671,451</b>	<b>\$ 201,021</b>	<b>\$ 138,486</b>	<b>\$ 138,486</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 338,775</b>	<b>\$ 720,031</b>	<b>\$ 1,425,729</b>	<b>\$ 1,067,120</b>	<b>\$ 1,067,120</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out - Fund 01, 56	(677,445)	(693,332)	(697,383)	(649,584)	(649,584)
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (677,445)</b>	<b>\$ (693,332)</b>	<b>\$ (697,383)</b>	<b>\$ (649,584)</b>	<b>\$ (649,584)</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ (338,670)</b>	<b>\$ 26,699</b>	<b>\$ 728,345</b>	<b>\$ 417,536</b>	<b>\$ 417,536</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 3,863,631</b>	<b>\$ 4,106,276</b>	<b>\$ 4,106,276</b>	<b>\$ 4,132,975</b>	<b>\$ 4,834,622</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 3,863,631</b>	<b>\$ 4,106,276</b>	<b>\$ 4,106,276</b>	<b>\$ 4,132,975</b>	<b>\$ 4,834,622</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 3,524,961</b>	<b>\$ 4,132,975</b>	<b>\$ 4,834,622</b>	<b>\$ 4,550,511</b>	<b>\$ 5,252,158</b>
<b>Nonspendable: Revolving Cash</b>	-	-	-	-	-
<b>Restricted</b>					
- Carryover	-	4,132,975	4,834,622	4,550,511	5,252,158
-	-	-	-	-	-
<b>Assigned: New Construction</b>	<b>3,524,961</b>	-	-	-	-
Transfer Balance from RS9010	-	-	-	-	-
<b>Other Commitments</b>					
Unassigned/Unappropriated Amount	(0)	-	-	-	-

**REDEVELOPMENT AGENCY - FUND 27**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12		2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>						
Revenue Limit	\$ -	\$ -	\$ -		\$ -	\$ -
Federal	-	-	-		-	-
Other State	-	-	-		-	-
Other Local	594,847	593,930	528,881		637,543	637,543
<b>TOTAL REVENUES</b>	<b>\$ 594,847</b>	<b>\$ 593,930</b>	<b>\$ 528,881</b>		<b>\$ 637,543</b>	<b>\$ 637,543</b>
<b>EXPENDITURES:</b>						
Certificated Salaries	\$ -	\$ -	\$ -		\$ -	\$ -
Classified Salaries	-	-	-		-	-
Employee Benefits	-	-	-		-	-
Books and Supplies	-	-	-		-	-
Services/Other Operating	-	-	-		-	-
Capital Outlay	-	-	-		-	-
Other Outgoing	-	-	-		-	-
Interprogram/Interfund Support	-	-	-		-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 594,847</b>	<b>\$ 593,930</b>	<b>\$ 528,881</b>		<b>\$ 637,543</b>	<b>\$ 637,543</b>
<b>OTHER FINANCING SOURCES/USES:</b>						
Interfund Transfers In - GF	\$ -	\$ -	\$ -		\$ -	\$ -
Interfund transfers Out - Fund 56	(590,847)	(590,847)	(590,847)		(634,470)	(634,470)
Other Sources/Uses	-	-	-		-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (590,847)</b>	<b>\$ (590,847)</b>	<b>\$ (590,847)</b>		<b>\$ (634,470)</b>	<b>\$ (634,470)</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 4,000</b>	<b>\$ 3,083</b>	<b>\$ (61,966)</b>		<b>\$ 3,073</b>	<b>\$ 3,073</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 523,091</b>	<b>\$ 450,996</b>	<b>\$ 450,996</b>		<b>\$ 454,079</b>	<b>\$ 389,030</b>
Adjustment of Prior Year Appropriations	-	-	-		-	-
Adjustments - Other	-	-	-		-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 523,091</b>	<b>\$ 450,996</b>	<b>\$ 450,996</b>		<b>\$ 454,079</b>	<b>\$ 389,030</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 527,091</b>	<b>\$ 454,079</b>	<b>\$ 389,030</b>		<b>\$ 457,152</b>	<b>\$ 392,103</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>						
- Carryover	-	-	-		-	-
-	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Assigned: New Construction</b>	<b>-</b>	<b>454,079</b>	<b>389,030</b>		<b>457,152</b>	<b>392,103</b>
Transfer Balance from RS9010	527,091	-	-		-	-
<b>Other Commitments</b>						
Unassigned/Unappropriated Amount	(0)	0	0		0	-



**COUNTY SCHOOLS FACILITIES FUND - FUND 35**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	25,076	-	-	-
Other Local	50,000	37,480	36,090	28,680	28,680
<b>TOTAL REVENUES</b>	<b>\$ 50,000</b>	<b>\$ 62,556</b>	<b>\$ 36,090</b>	<b>\$ 28,680</b>	<b>\$ 28,680</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -		
Classified Salaries	3,282	3,282	2,957	3,429	3,429
Employee Benefits	848	2,269	2,175	2,292	2,292
Books and Supplies	-	5,543	3,770	-	-
Services/Other Operating	-	127,109	21,151	-	-
Capital Outlay	-	18,206,158	97,604	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,130</b>	<b>\$ 18,344,361</b>	<b>\$ 127,658</b>	<b>\$ 5,721</b>	<b>\$ 5,721</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 45,870</b>	<b>\$ (18,281,805)</b>	<b>\$ (91,567)</b>	<b>\$ 22,959</b>	<b>\$ 22,959</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - Fund 21, 42	\$ -	\$ 15,167,678	\$ 27,019	\$ -	\$ 15,150,196
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ 15,167,678</b>	<b>\$ 27,019</b>	<b>\$ -</b>	<b>\$ 15,150,196</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 45,870</b>	<b>\$ (3,114,127)</b>	<b>\$ (64,548)</b>	<b>\$ 22,959</b>	<b>\$ 15,173,155</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 829,313</b>	<b>\$ 3,969,017</b>	<b>\$ 3,969,017</b>	<b>\$ 854,890</b>	<b>\$ 3,904,469</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments - Other	-	-	-	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 829,313</b>	<b>\$ 3,969,017</b>	<b>\$ 3,969,017</b>	<b>\$ 854,890</b>	<b>\$ 3,904,469</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 875,183</b>	<b>\$ 854,890</b>	<b>\$ 3,904,469</b>	<b>\$ 877,849</b>	<b>\$ 19,077,624.00</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>					
- Carryover	-	-	2,759,747	-	17,909,942
-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Assigned: Building Projects</b>	<b>875,183</b>	<b>854,890</b>	<b>1,144,723</b>	<b>877,849</b>	<b>1,167,682</b>
<b>Other Commitments</b>					
Unassigned/Unappropriated Amount	-	-	-	-	-

**SPECIAL RESERVE-Capital Outlay - FUND 40**  
**2011-12 Financial Report**

	<b>2011-12 Adopted Budget</b>	<b>2011-12 Revised Bgt 04/30/12</b>	<b>2011-12 Actuals 06/30/12</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Modified Budget</b>
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	20,000	7,953	7,304	7,953	7,953
<b>TOTAL REVENUES</b>	<b>\$ 20,000</b>	<b>\$ 7,953</b>	<b>\$ 7,304</b>	<b>\$ 7,953</b>	<b>\$ 7,953</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	33,000	187,000	128,763	33,000	33,000
Capital Outlay	-	-	6,394	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,000</b>	<b>\$ 187,000</b>	<b>\$ 135,156</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (13,000)</b>	<b>\$ (179,047)</b>	<b>\$ (127,852)</b>	<b>\$ (25,047)</b>	<b>\$ (25,047)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ (13,000)</b>	<b>\$ (179,047)</b>	<b>\$ (127,852)</b>	<b>\$ (25,047)</b>	<b>\$ (25,047)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 1,114,631</b>	<b>\$ 1,125,366</b>	<b>\$ 1,125,366</b>	<b>\$ 946,319</b>	<b>\$ 997,514</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments	-	-	-	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 1,114,631</b>	<b>\$ 1,125,366</b>	<b>\$ 1,125,366</b>	<b>\$ 946,319</b>	<b>\$ 997,514</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 1,101,631</b>	<b>\$ 946,319</b>	<b>\$ 997,514</b>	<b>\$ 921,272</b>	<b>\$ 972,467</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>					
- Carryover	-	-	-	-	-
-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Assigned: Capital Outlay Projects</b>	<b>1,101,631</b>	<b>946,319</b>	<b>997,514</b>	<b>921,272</b>	<b>972,467</b>
Building Projects					
<b>Other Commitments</b>					
Unassigned/Unappropriated Amount	-	-	-	-	-

**SPECIAL RESERVE-BUILDING - FUND 41**  
**2011-12 Financial Report**

	<b>2011-12 Adopted Budget</b>	<b>2011-12 Revised Bgt 04/30/12</b>	<b>2011-12 Actuals 06/30/12</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Modified Budget</b>
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	4,000	1,958	1,870	1,958	1,958
<b>TOTAL REVENUES</b>	<b>\$ 4,000</b>	<b>\$ 1,958</b>	<b>\$ 1,870</b>	<b>\$ 1,958</b>	<b>\$ 1,958</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 4,000</b>	<b>\$ 1,958</b>	<b>\$ 1,870</b>	<b>\$ 1,958</b>	<b>\$ 1,958</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - GF	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 4,000</b>	<b>\$ 1,958</b>	<b>\$ 1,870</b>	<b>\$ 1,958</b>	<b>\$ 1,958</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 270,953</b>	<b>\$ 270,320</b>	<b>\$ 270,320</b>	<b>\$ 272,278</b>	<b>\$ 272,189</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments	-	-	-	-	-
<b>RESTATE FUND BALANCE, JULY 1</b>	<b>\$ 270,953</b>	<b>\$ 270,320</b>	<b>\$ 270,320</b>	<b>\$ 272,278</b>	<b>\$ 272,189</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 274,953</b>	<b>\$ 272,278</b>	<b>\$ 272,189</b>	<b>\$ 274,236</b>	<b>\$ 274,147</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>					
- Carryover	-	-	-	-	-
-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Assigned: Capital Outlay Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building Projects	274,953	272,278	272,189	274,236	274,147
<b>Other Commitments</b>					
Unassigned/Unappropriated Amount	-	-	-	-	-

**C.O.P. DEBT SERVICE - FUND 56**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	5,000	2,990	3,908	2,990	2,990
<b>TOTAL REVENUES</b>	<b>\$ 5,000</b>	<b>\$ 2,990</b>	<b>\$ 3,908</b>	<b>\$ 2,990</b>	<b>\$ 2,990</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Outgoing	1,263,394	1,263,394	1,263,394	1,265,119	1,265,119
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,263,394</b>	<b>\$ 1,263,394</b>	<b>\$ 1,263,394</b>	<b>\$ 1,265,119</b>	<b>\$ 1,265,119</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (1,258,394)</b>	<b>\$ (1,260,404)</b>	<b>\$ (1,259,485)</b>	<b>\$ (1,262,129)</b>	<b>\$ (1,262,129)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - Fund 25, 27	\$ 1,263,394	\$ 1,263,394	\$ 1,263,394	\$ 1,265,119	\$ 1,265,119
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 1,263,394</b>	<b>\$ 1,263,394</b>	<b>\$ 1,263,394</b>	<b>\$ 1,265,119</b>	<b>\$ 1,265,119</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 5,000</b>	<b>\$ 2,990</b>	<b>\$ 3,909</b>	<b>\$ 2,990</b>	<b>\$ 2,990</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 588,136</b>	<b>\$ 603,096</b>	<b>\$ 603,096</b>	<b>\$ 606,086</b>	<b>\$ 607,005</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Audit Adjustments	-	-	-	-	-
<b>RESTATE FUND BALANCE, JULY 1</b>	<b>\$ 588,136</b>	<b>\$ 603,096</b>	<b>\$ 603,096</b>	<b>\$ 606,086</b>	<b>\$ 607,005</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 593,136</b>	<b>\$ 606,086</b>	<b>\$ 607,005</b>	<b>\$ 609,076</b>	<b>\$ 609,995</b>
<b>Nonspendable: Revolving Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>					
- Debt Service Payments		-	607,005	609,076	609,995
<b>Assigned: Debt Service</b>	<b>593,136</b>	<b>606,086</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Commitments</b>					
Unassigned/Unappropriated Amount	(0)	0	-	0	-



**FOUNDATION TRUST-SCHOLARSHIP - FUND 73**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12	2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>					
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-
Other State	-	-	-	-	-
Other Local	1,500	565	534	565	565
<b>TOTAL REVENUES</b>	<b>\$ 1,500</b>	<b>\$ 565</b>	<b>\$ 534</b>	<b>\$ 565</b>	<b>\$ 565</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Books and Supplies	-	-	-	-	-
Services/Other Operating	-	40,692	3,500	-	38,291
Capital Outlay	-	-	-	-	-
Other Outgoing	-	-	-	-	-
Interprogram/Interfund Support	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 40,692</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 38,291</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 1,500</b>	<b>\$ (40,127)</b>	<b>\$ (2,966)</b>	<b>\$ 565</b>	<b>\$ (37,726)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers Out	-	-	-	-	-
Other Sources/Uses	-	-	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 1,500</b>	<b>\$ (40,127)</b>	<b>\$ (2,966)</b>	<b>\$ 565</b>	<b>\$ (37,726)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>\$ 40,328</b>	<b>\$ 79,342</b>	<b>\$ 79,342</b>	<b>\$ 39,215</b>	<b>\$ 76,376</b>
Adjustment of Prior Year Appropriations	-	-	-	-	-
Adjustments	-	-	-	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 40,328</b>	<b>\$ 79,342</b>	<b>\$ 79,342</b>	<b>\$ 39,215</b>	<b>\$ 76,376</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 41,828</b>	<b>\$ 39,215</b>	<b>\$ 76,376</b>	<b>\$ 39,780</b>	<b>\$ 38,650</b>
<b>COMPONENTS OF ENDING NET ASSETS</b>					
Capital Assets Net of Related Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Net Assets	\$ 38,650	\$ 38,650	\$ 38,650	\$ 38,650	\$ 38,650
Unrestricted Net Assets	3,178	565	37,726	1,130	-
Lorraine Thompson	\$ 3,103	\$ 490	\$ 7,290	\$ 1,055	\$ -
School of Science & Health	\$ -	\$ -	\$ 43	\$ -	\$ -
Cadenazzi Roberts Science	\$ 8	\$ 8	\$ 597	\$ 8	\$ -
Berry - Robotics Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -
Madera Lions Club	\$ 67	\$ 67	\$ 29,796	\$ 67	\$ -

**FOUNDATION TRUST-MEMORIAL SCHOLARSHIP - FUND 75**  
**2011-12 Financial Report**

	2011-12 Adopted Budget	2011-12 Revised Bgt 04/30/12	2011-12 Actuals 06/30/12		2012-13 Adopted Budget	2012-13 Modified Budget
<b>REVENUES:</b>						
Revenue Limit	\$ -	\$ -	\$ -		\$ -	\$ -
Federal	-	-	-		-	-
Other State	-	-	-		-	-
Other Local	100	30	16		30	30
<b>TOTAL REVENUES</b>	<u>\$ 100</u>	<u>\$ 30</u>	<u>\$ 16</u>		<u>\$ 30</u>	<u>\$ 30</u>
<b>EXPENDITURES:</b>						
Certificated Salaries	\$ -	\$ -	\$ -		\$ -	\$ -
Classified Salaries	-	-	-		-	-
Employee Benefits	-	-	-		-	-
Books and Supplies	-	-	-		-	-
Services/Other Operating	-	-	-		-	-
Capital Outlay	-	-	-		-	-
Other Outgoing	-	-	-		-	-
Interprogram/Interfund Support	-	-	-		-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
<b>EXCESS (DEFICIENCY)</b>	\$ 100	\$ 30	\$ 16		\$ 30	\$ 30
<b>OTHER FINANCING SOURCES/USES:</b>						
Interfund Transfers In	\$ -	\$ -	\$ -		\$ -	\$ -
Interfund transfers Out	-	-	-		-	-
Other Sources/Uses	-	-	-		-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
<b>NET INCREASE IN FUND BALANCE</b>	<u>\$ 100</u>	<u>\$ 30</u>	<u>\$ 16</u>		<u>\$ 30</u>	<u>\$ 30</u>
<b>BEGINNING FUND BALANCE, JULY 1</b>	\$ 2,365	\$ 2,293	\$ 2,293		\$ 2,323	\$ 2,309
Adjustment of Prior Year Appropriations	-	-	-		-	-
Adjustments	-	-	-		-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<u>\$ 2,365</u>	<u>\$ 2,293</u>	<u>\$ 2,293</u>		<u>\$ 2,323</u>	<u>\$ 2,309</u>
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ 2,465</u>	<u>\$ 2,323</u>	<u>\$ 2,309</u>		<u>\$ 2,353</u>	<u>\$ 2,339</u>
<b>COMPONENTS OF ENDING NET ASSETS</b>						
Capital Assets Net of Related Debt	\$ -	\$ -	\$ -		\$ -	\$ -
Restricted - Net Assets	-	-	-		-	-
Memorial Scholarship Fund	\$ 2,465	\$ 2,323	\$ 2,309		\$ 2,353	\$ 2,339





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** September 11, 2012

**Subject:** Issuance of Expulsion/ Readmission Orders

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

**Agenda Placement:** New Business

**Background/ rationale:**

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

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 200457, 200702, 5296, 202623, 16395, 5184, 304090, 203207, 17628, 401697, 202779, 202311, 303579, 15473, and 303630.

**Financial impact:** None

**Superintendent's recommendation:**

The Superintendent recommends adoption of the findings, conclusions and recommendations made by staff.

**Supporting documents attached:**

Confidential information regarding each student is provided to the Board under separate cover.

**Agenda Item**  
**Board of Trustees Meeting**

**OUR MISSION**

Madera Unified School District provides our students with the knowledge, skills, and educational opportunities to achieve high academic standards and contribute to their community and the world in which they live.

**Item Placement:**

Communications:

Consent:

Old Business:

New Business: X

Info./Reports:

**For meeting date:** September 11, 2012

**Submitted by:** Teri Bradshaw, Director of Fiscal Services

**This item will help to:**

Increase student achievement: X

Promote positive school climate: X

Provide safe schools: X

**Board Agenda item:** Approval of Commercial Warrant List

**Description of Item:**

Attached is the Commercial Warrant List.

**Financial Impact:**

There is no increased cost to the General Fund.

	CURRENT YR 8/24/2012	CURRENT YR 8/31/2012	C/L 8/31/2012
FOR ALL FUNDS:	\$ 2,989,136.21	\$ 1,198,361.21	21095.77
CANCELLED WARRANTS:	\$ (126.00)	\$ -	0.00
TOTAL:	\$ 2,989,010.21	\$ 1,198,361.21	\$ 21,095.77

	CURRENT YR	SPECIAL RUN YR10
FOR ALL FUNDS:	\$ -	
CANCELLED WARRANTS:	\$ -	\$ -
TOTAL:	\$ -	\$ -

**GRAND TOTAL:** \$ 4,208,467.19

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

REGISTER NUMBERS IN REQUEST:

**TOTALS BY FUNDS:**

174

**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	70	-	\$	1,184.90	87	-	\$	5,912.72	
83660	41 BUILDING FUND	-	-						\$	7,097.62
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:									\$	2,989,010.21

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 08/23/2012 to 08/23/2012**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
608196	R70	024752	GENERAL BUILDERS SUPPLY CO.		
130421	01-0000-320-0000-8210-4300-0000-0				87.53
130609	01-0000-400-0000-8210-4300-0000-0				136.91
130614	01-0000-490-0000-8210-4300-0000-0				236.38
130408	01-0000-560-0000-8210-4300-0000-0				25.24
130426	01-0000-520-0000-8210-4300-0000-0				35.37
130336	01-7230-000-0000-0000-9320-0000-0				2.32
130458	01-0000-650-0000-8210-4300-0000-0				153.13
130041	01-8150-450-0000-8110-4300-0000-0				1,539.94
130336	01-7230-280-0000-3600-4300-6930-0				11.59
			<b>Warrant Total</b>		<b>\$2,228.41</b>
608197	R70	025904	GOODYEAR TIRE		
130046	01-8150-450-0000-8110-5640-0000-0				30.97
130046	01-8150-450-0000-8110-5640-0000-0				29.25
			<b>Warrant Total</b>		<b>\$60.22</b>
608198	R70	026076-1	GRAINGER		
130047	01-8150-450-0000-8110-4300-0000-0				22.43
130047	01-8150-450-0000-8110-4300-0000-0				247.02
130047	01-8150-450-0000-8110-4300-0000-0				131.10
130047	01-8150-450-0000-8110-4300-0000-0				93.24
			<b>Warrant Total</b>		<b>\$493.79</b>
608199	R70	890785-1	GRAYBAR ELECTRIC CO., INC.		
130048	01-8150-450-0000-8110-4300-0000-0				409.29
130048	01-8150-450-0000-8110-4300-0000-0				210.86
			<b>Warrant Total</b>		<b>\$620.15</b>
608200	R70	029179	THE HORN SHOP		
130736	01-1100-260-1255-1000-5800-6250-0				1,569.76
130736	01-1100-260-1255-1000-5800-6250-0				605.17
130736	01-1100-260-1255-1000-5800-6250-0				625.80
130736	01-1100-260-1255-1000-5800-6250-0				1,263.88
130736	01-1100-260-1255-1000-5800-6250-0				733.10
			<b>Warrant Total</b>		<b>\$4,797.71</b>
608201	R70	090061	Madera Small Engine & Marine Repair		
130077	01-8150-450-0000-8110-4300-0000-0				739.98
130077	01-8150-450-0000-8110-4300-0000-0				125.70
			<b>Warrant Total</b>		<b>\$865.68</b>
608202	R70	934250-1	MCGRAW-HILL		
130285	01-6300-260-1200-1000-4100-6220-0				153.43
			<b>Warrant Total</b>		<b>\$153.43</b>
608203	R70	957560	RANDIK		
130849	01-0000-000-0000-0000-9320-0000-0				1,822.79
			<b>Warrant Total</b>		<b>\$1,822.79</b>
608204	R70	091112-1	RAY MORGAN COMPANY		
130173	01-0000-260-0000-7550-4300-5700-0				1,402.98
			<b>Warrant Total</b>		<b>\$1,402.98</b>



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608205	R70	029179	THE HORN SHOP		
130736	01-1100-260-1255-1000-5800-6250-0				1,609.99
130736	01-1100-260-1255-1000-5800-6250-0				1,397.48
130736	01-1100-260-1255-1000-5800-6250-0				1,830.30
130736	01-1100-260-1255-1000-5800-6250-0				895.56
130736	01-1100-260-1255-1000-5800-6250-0				1,252.52
130736	01-1100-260-1255-1000-5800-6250-0				2,059.13
			<b>Warrant Total</b>		<b>\$9,044.98</b>
608206	R70	910421-1	HEWLETT PACKARD CO		
130491	40-0000-260-0000-8100-5802-5050-0		AUG 2012		1,184.90
			<b>Warrant Total</b>		<b>\$1,184.90</b>
608207	R70	995890	IMAGE 2000		
130306	01-0000-420-1200-2700-5650-0000-0				5,038.75
130011	01-0000-580-1200-2700-5650-0000-0				5,038.75
			<b>Warrant Total</b>		<b>\$10,077.50</b>
608208	R70	910590	INA BIND		
130174	01-0000-260-0000-7550-4300-5700-0				699.14
			<b>Warrant Total</b>		<b>\$699.14</b>
608209	R70	976150-2	HOME DEPOT CREDIT SERVICES		
130050	01-8150-450-0000-8110-4300-0000-0		GINGER-RETURN		-651.03
130050	01-8150-450-0000-8110-4300-0000-0				72.46
130050	01-8150-450-0000-8110-4300-0000-0				125.25
130050	01-8150-450-0000-8110-4300-0000-0				24.91
130050	01-8150-450-0000-8110-4300-0000-0				164.11
130050	01-8150-450-0000-8110-4300-0000-0				134.57
130050	01-8150-450-0000-8110-4300-0000-0				58.96
130050	01-8150-450-0000-8110-4300-0000-0		GINGER		651.03
130050	01-8150-450-0000-8110-4300-0000-0				117.79
130050	01-8150-450-0000-8110-4300-0000-0				126.35
130050	01-8150-450-0000-8110-4300-0000-0				241.20
130050	01-8150-450-0000-8110-4300-0000-0				66.24
130447	01-0000-470-0000-8210-4300-0000-0				21.02
130447	01-0000-470-0000-8210-4300-0000-0				42.04
			<b>Warrant Total</b>		<b>\$1,194.90</b>
608210	R70	090064	MCMASTER-CARR SUPPLY CO.		
130080	01-8150-450-0000-8110-4300-0000-0				104.56
130080	01-8150-450-0000-8110-4300-0000-0				303.53
			<b>Warrant Total</b>		<b>\$408.09</b>
608211	R70	090070-2	MWE		
130271	01-8150-450-0000-8110-4300-0000-0				495.55
			<b>Warrant Total</b>		<b>\$495.55</b>
608212	R70	890963-1	REFRIGERATION SUPPLIES DIST.		
130093	01-8150-450-0000-8110-4300-0000-0				618.83
			<b>Warrant Total</b>		<b>\$618.83</b>



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608213	R70	935660	LINCOLN EQUIPMENT		
130072	01-0000-450-0000-8200-4300-5170-0				1,039.15
130072	01-0000-450-0000-8200-4300-5170-0				1,623.34
130072	01-0000-450-0000-8200-4300-5170-0				686.56
130072	01-0000-450-0000-8200-4300-5170-0				659.62
130072	01-0000-450-0000-8200-4300-5170-0				902.73
130072	01-0000-450-0000-8200-4300-5170-0				902.73
			<b>Warrant Total</b>		<b>\$5,814.13</b>
608214	R70	029179	THE HORN SHOP		
130736	01-1100-260-1255-1000-5800-6250-0				2,025.53
130736	01-1100-260-1255-1000-5800-6250-0				400.09
130448	01-0000-490-1355-1000-5800-2320-0				499.04
			<b>Warrant Total</b>		<b>\$2,924.66</b>
608215	R70	989550-1	GIBBS INTERNATIONAL TRUCKS, INC		
130338	01-7230-280-0000-3600-5640-6930-0				428.37
			<b>Warrant Total</b>		<b>\$428.37</b>
608216	R70	914690	HOT TANK SUPPLY COMPANY		
130342	01-7230-280-0000-3600-4300-6930-0				124.79
130342	01-7230-280-0000-3600-4300-6930-0				231.66
130342	01-7230-280-0000-3600-5800-6930-0				530.00
			<b>Warrant Total</b>		<b>\$886.45</b>
608217	R70	987570	MADERA AUTO CENTER		
130347	01-7230-000-0000-0000-9320-0000-0				15.34
130347	01-7230-000-0000-0000-9320-0000-0				65.57
130347	01-7230-000-0000-0000-9320-0000-0				88.81
130347	01-7230-000-0000-0000-9320-0000-0				255.39
130347	01-7230-000-0000-0000-9320-0000-0				16.40
			<b>Warrant Total</b>		<b>\$441.51</b>
608218	R70	090981-1	O'REILLY AUTOMOTIVE, INC		
130356	01-7230-000-0000-0000-9320-0000-0				603.69
130356	01-7230-280-0000-3600-4300-6930-0				225.14
			<b>Warrant Total</b>		<b>\$828.83</b>
608219	R70	037775	MADERA TRIBUNE		
130466	11-0010-260-4110-2700-5870-0000-0		CUST#20101782-000		252.00
			<b>Warrant Total</b>		<b>\$252.00</b>
608220	R81	025912-1	GOPHER		
130823	01-0000-380-1200-1000-4310-0000-0				137.94
			<b>Warrant Total</b>		<b>\$137.94</b>
608221	R81	936740-1	HARCOURT OUTLINES, INC		
130436	01-0000-300-1200-1000-4310-0000-0				1,025.08
			<b>Warrant Total</b>		<b>\$1,025.08</b>
608222	R81	090661	INNOVATION COMMERCIAL FLOORING INC.		
130743	14-0010-580-0000-8110-5630-0000-0				4,074.11
			<b>Warrant Total</b>		<b>\$4,074.11</b>

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PO #	Account #		Description		Amount
608223	R81	091481	Library Reproduction Service		
130418	01-6300-260-1300-1000-4100-6260-0				926.71
			<b>Warrant Total</b>		<b>\$926.71</b>
608224	R81	091742	Moss Construction		
130492	01-0000-460-0000-8110-5630-0000-0				4,733.00
			<b>Warrant Total</b>		<b>\$4,733.00</b>
608225	R81	037775	MADERA TRIBUNE		
130890	01-0000-490-1342-1000-4310-0000-0		MADERA HI SO		84.79
			<b>Warrant Total</b>		<b>\$84.79</b>
608226	R81	946630-1	NATIONAL TONER AND INK		
130676	01-0000-260-0000-7300-4300-5550-0				107.74
			<b>Warrant Total</b>		<b>\$107.74</b>
608227	R81	047442	PERMA BOUND		
130600	01-7090-300-1200-1000-4200-0000-0				57.56
			<b>Warrant Total</b>		<b>\$57.56</b>
608228	R81	090736-1	RIDDELL/ALL AMERICAN SPORTS CORP		
130596	01-0000-400-1315-4200-4310-0000-0				1,134.65
			<b>Warrant Total</b>		<b>\$1,134.65</b>
608229	R81	091244	Learning Plus Associates		
130719	01-6010-290-1200-1000-4200-0735-0				6,803.72
130727	01-6010-580-1200-1000-4200-0735-0				6,803.72
130721	01-6010-310-1200-1000-4200-0735-0				6,803.72
130712	01-6010-320-1200-1000-4200-0735-0				8,707.67
130729	01-6010-630-1200-1000-4200-0735-0				6,803.72
130717	01-6010-600-1200-1000-4200-0735-0				7,274.59
130722	01-6010-420-1200-1000-4200-0735-0				6,803.72
130724	01-6010-460-1200-1000-4200-0735-0				6,803.72
130730	01-6010-650-1200-1000-4200-0735-0				6,803.72
130714	01-6010-380-1200-1000-4200-0735-0				8,707.67
130715	01-6010-390-1200-1000-4200-0735-0				7,274.59
130723	01-6010-440-1200-1000-4200-0735-0				6,803.72
130728	01-6010-620-1200-1000-4200-0735-0				6,803.72
130731	01-6010-670-1200-1000-4200-0735-0				6,803.72
130726	01-6010-520-1200-1000-4200-0735-0				6,803.72
130720	01-3010-300-1200-1000-4200-0735-2				6,803.72
130713	01-3010-360-1200-1000-4200-0735-2				8,707.67
130725	01-3010-470-1200-1000-4200-0735-2				6,803.72
130716	01-3010-560-1200-1000-4200-0735-2				7,274.59
			<b>Warrant Total</b>		<b>\$136,395.14</b>
608230	R81	917720	MRB ENTERPRISES		
130610	01-0000-400-0000-8210-5800-0000-0				2,950.00
130534	14-0010-390-0000-8110-5630-0000-0				3,256.43
			<b>Warrant Total</b>		<b>\$6,206.43</b>

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PO #	Account #		Description		Amount
608231	R81	090552	MADERA COUNTY CLERK-RECORDER		
131007	25-0000-260-0000-7200-5870-0000-0				50.00
			<b>Warrant Total</b>		<b>\$50.00</b>
608232	R81	966800-1	GANDER PUBLISHING		
130902	01-3010-310-1200-1000-4310-4200-3				928.88
			<b>Warrant Total</b>		<b>\$928.88</b>
608233	R81	091726	Intrepid Sportswear		
130490	01-0000-490-1315-4200-5800-0000-0				2,992.00
			<b>Warrant Total</b>		<b>\$2,992.00</b>
608234	R82	000433	Reyes, Edurado		
	01-0610-260-1300-1000-4100-6260-0				82.00
			<b>Warrant Total</b>		<b>\$82.00</b>
608235	R82	090590	MADERA COMMUNITY HOSPITAL		
	01-7230-280-0000-3600-5880-0000-0		V0202023344		424.71
	01-7230-280-0000-3600-5880-0000-0				-371.21
			<b>Warrant Total</b>		<b>\$53.50</b>
608236	R82	090888	CONNORS, STEVEN		
	01-0000-260-0000-8210-3902-5600-0		CK# 606674 LOST		126.00
			<b>Warrant Total</b>		<b>\$126.00</b>
608237	R83	090161-1	Stanislaus County Office of Education		
	11-9515-000-0000-0000-9509-0000-0		300133		204.23
			<b>Warrant Total</b>		<b>\$204.23</b>
608238	R83	009850	CALIFORNIA DEPARTMENT OF ED.		
	01-0000-000-0000-0000-9509-0000-0		Apr-Jun 2012		161.58
			<b>Warrant Total</b>		<b>\$161.58</b>
608239	R84	012248	CVT-CALIFORNIA S VALUED TRUST		
	01-0000-000-0000-0000-9514-0000-0		Health Ins		2,219,165.80
	01-0000-000-0000-0000-9518-0000-0		Health Ins		182,551.20
			<b>Warrant Total</b>		<b>\$2,401,717.00</b>

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608240	R84	013706	CITY OF MADERA		
	01-0000-650-0000-8200-5530-0000-0				3.17
	01-7230-280-0000-8200-5530-0000-0				636.27
	01-0000-290-0000-8200-5530-0000-0				4,603.00
	01-0000-400-0000-8200-5530-0000-0				4,038.07
	01-0000-400-1315-8200-5530-0000-0				212.09
	01-0000-350-0000-8200-5530-0000-0				166.62
	01-0000-390-0000-8200-5530-0000-0				9,472.56
	01-0000-260-0000-8200-5530-5600-0				1,014.21
	01-0000-300-0000-8200-5530-0000-0				1,750.49
	01-0000-490-0000-8200-5530-0000-0				482.69
	01-0000-420-0000-8200-5530-0000-0				1,534.73
	01-0000-440-0000-8200-5530-0000-0				1,966.37
	01-0000-450-0000-8200-5530-0000-0				205.32
	01-0000-460-0000-8200-5530-0000-0				2,422.02
	01-0000-470-0000-8200-5530-0000-0				3,208.94
	01-0000-520-0000-8200-5530-0000-0				1,681.67
	01-0000-600-0000-8200-5530-0000-0				132.86
	01-0000-620-0000-8200-5530-0000-0				75.96
	01-0000-630-0000-8200-5530-0000-0				710.52
	01-0000-560-0000-8200-5530-0000-0				1,719.17
	01-0000-560-0000-8200-5530-0000-0				571.28
	01-0000-580-0000-8200-5530-0000-0				1,899.97
	01-0000-580-0000-8200-5530-0000-0				81.52
	11-0010-260-4110-8200-5530-0000-0				166.62
	13-5310-400-0000-8200-5530-0000-0				107.32
	01-7230-280-0000-8200-5530-6930-0				139.46
	01-7230-280-0000-8200-5530-6940-0				139.46
			<b>Warrant Total</b>		<b>\$39,142.36</b>



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PO #	Account #				
608241	R84	046275-1	PG&E		
	01-0000-260-0000-8200-5520-5600-0				11.99
	01-0000-390-0000-8200-5520-0000-0				7,134.90
	01-0000-300-0000-8200-5520-0000-0				35.74
	01-0000-310-0000-8200-5520-0000-0				2,570.62
	01-0000-320-0000-8200-5520-0000-0				1,106.69
	01-0000-350-0000-8200-5520-0000-0				17.32
	01-0000-400-0000-8200-5520-0000-0				12,366.86
	01-0000-400-1315-8200-5520-0000-0				1,300.97
	01-0000-420-0000-8200-5520-0000-0				2,309.84
	01-0000-440-0000-8200-5520-0000-0				2,347.73
	01-0000-290-0000-8200-5520-0000-0				179.10
	01-0000-460-0000-8200-5520-0000-0				1,730.81
	01-0000-470-0000-8200-5520-0000-0				53.30
	01-0000-495-0000-8200-5520-0000-0				291.63
	01-0000-520-0000-8200-5520-0000-0				31.45
	01-0000-530-0000-8200-5520-0000-0				588.95
	01-0000-560-0000-8200-5520-0000-0				94.46
	01-7230-280-0000-8200-5520-0000-0				60.54
	01-0000-580-0000-8200-5520-0000-0				1,144.76
	01-0000-600-0000-8200-5520-0000-0				5,557.51
	01-0000-620-0000-8200-5520-0000-0				2,380.46
	01-0000-630-0000-8200-5520-0000-0				12,213.65
	01-0000-650-0000-8200-5520-0000-0				157.77
	01-0000-670-0000-8200-5520-0000-0				33.89
	01-0000-670-0000-8200-5520-0000-0				4,968.03
	01-0000-570-0000-8200-5520-0000-0				1,268.42
	11-0010-260-4110-8200-5520-0000-0				17.32
	01-7230-280-0000-3600-4345-6930-0			maint. garage	3,679.60
	01-7230-280-0000-3600-4345-6930-0				147.19
	13-5310-260-0000-8200-5520-0000-0				84.27
				<b>Warrant Total</b>	<b>\$63,885.77</b>
608242	R85	091420-1	AIRGAS USA LLC		
130024	01-0000-450-0000-8200-4300-5170-0				137.70
				<b>Warrant Total</b>	<b>\$137.70</b>
608243	R85	090043	ALLIED ELECTRIC MOTOR SERVICE		
130025	01-8150-450-0000-8110-4300-0000-0				108.06
130025	01-8150-450-0000-8110-4300-0000-0				434.31
130025	01-8150-450-0000-8110-4300-0000-0				179.31
				<b>Warrant Total</b>	<b>\$721.68</b>
608244	R85	918030	BSK ASSOCIATES		
130026	01-8150-450-0000-8110-5800-0000-0				51.00
130026	01-8150-450-0000-8110-5800-0000-0				35.00
				<b>Warrant Total</b>	<b>\$86.00</b>
608245	R85	090048	CHARLES MC MURRY CO		
130871	01-8150-450-0000-8110-4300-0000-0				103.92
				<b>Warrant Total</b>	<b>\$103.92</b>



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608246	R85	091102	Clovis Glass Inc.		
130881	01-8150-450-0000-8110-4300-0000-0				606.72
			<b>Warrant Total</b>		<b>\$606.72</b>
608247	R85	090950	ELECOM WEST		
130031	01-8150-450-0000-8110-4300-0000-0				389.75
130031	01-8150-450-0000-8110-4300-0000-0				4.85
130031	01-8150-450-0000-8110-4300-0000-0				50.00
130031	01-8150-450-0000-8110-5640-0000-0				790.00
130031	01-8150-450-0000-8110-5640-0000-0				215.00
130031	01-8150-450-0000-8110-5640-0000-0				157.50
130031	01-8150-450-0000-8110-5640-0000-0				215.00
			<b>Warrant Total</b>		<b>\$1,822.10</b>
608248	R85	937140-1	ENVIROC CLEAN SANITATION SUPPLY		
130032	01-8150-450-0000-8110-4300-0000-0				354.50
130032	01-8150-450-0000-8110-4300-0000-0				476.79
130032	01-8150-450-0000-8110-4300-0000-0				1,858.69
			<b>Warrant Total</b>		<b>\$2,689.98</b>
608249	R85	954490	EXCALIBUR ELEVATOR, INC.		
130034	01-8150-450-0000-8110-5640-0000-0		July 2012		395.00
130034	01-8150-450-0000-8110-5640-0000-0		semi annual service		710.00
			<b>Warrant Total</b>		<b>\$1,105.00</b>
608250	R85	999790-2	FERGUNSON ENTERPRISES INC		
130037	01-8150-450-0000-8110-4300-0000-0				126.45
130037	01-8150-450-0000-8110-4300-0000-0				153.14
			<b>Warrant Total</b>		<b>\$279.59</b>
608251	R85	001992-2	AMERICAN COUNCIL ON EDUCATION		
130477	11-9136-260-4110-1000-4310-7640-0				594.46
130477	11-9136-260-4110-1000-5800-7640-0				1,337.54
			<b>Warrant Total</b>		<b>\$1,932.00</b>
608252	R85	998290	APPLEBY & COMPANY INC.		
130526	01-0000-260-0000-7200-5800-5600-0				2,495.00
			<b>Warrant Total</b>		<b>\$2,495.00</b>
608253	R85	916950	CENTRAL VALLEY PRESORT		
130124	01-0000-260-0000-7200-5910-5600-0				360.45
130124	01-0000-260-0000-7200-5910-5600-0				398.41
			<b>Warrant Total</b>		<b>\$758.86</b>
608254	R85	914760	CRS INCORPORATED		
130120	01-0000-260-0000-7400-5800-5250-0				1,904.00
			<b>Warrant Total</b>		<b>\$1,904.00</b>
608255	R85	090087-1	EDUCATIONAL TESTING SERVICE		
130469	11-9136-260-4110-1000-5800-7640-0				7,512.00
			<b>Warrant Total</b>		<b>\$7,512.00</b>

**Commercial Warrant Listing**  
**For Warrants Dated 08/23/2012 to 08/23/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608256	R85	971300	IST STRING SPORTS		
130290	01-0000-600-1215-2700-4300-0000-0				2,460.14
130290	01-0000-600-1215-2700-4300-0000-0				48.49
			<b>Warrant Total</b>		<b>\$2,508.63</b>
608257	R86	091812	Acorn Media		
130777	01-0000-260-0000-7550-4300-5700-0				1,409.83
			<b>Warrant Total</b>		<b>\$1,409.83</b>
608258	R86	091114	Acoustic Solutions Inc.		
130861	14-0010-400-0000-8110-5630-0000-0				1,376.00
			<b>Warrant Total</b>		<b>\$1,376.00</b>
608259	R86	090043	ALLIED ELECTRIC MOTOR SERVICE		
130928	01-0000-450-0000-8220-4400-0000-0				1,697.91
130928	01-0000-450-0000-8220-4400-0000-0				1,531.90
			<b>Warrant Total</b>		<b>\$3,229.81</b>
608260	R86	914980	AMERICAN COMPACTOR EQUIPMENT		
130925	14-0010-600-0000-8110-5630-0000-0				640.23
			<b>Warrant Total</b>		<b>\$640.23</b>
608261	R86	000005	ACSA		
130747	01-0000-260-0000-7150-5300-6110-0		Monreal Anthony		1,261.00
130761	01-0000-260-0000-7150-5300-6900-0		Balderas Gustavo		1,810.50
			<b>Warrant Total</b>		<b>\$3,071.50</b>
608262	R86	091825	California Teaching Fellows Foundation		
130954	01-6010-290-1200-1000-5100-0735-0		Alpha		6,902.44
130943	01-6010-580-1200-1000-5100-0735-0		Washington		6,902.44
130952	01-3010-470-1200-1000-5100-0735-2		Lincoln		6,171.48
130960	01-3010-560-1200-1000-5100-0735-2		Jefferson		6,573.12
130959	01-3010-360-1200-1000-5100-0735-2		Howard		6,171.48
130953	01-3010-300-1200-1000-5100-0735-2		Adams		6,171.48
130946	01-6010-670-1200-1000-5100-0735-0		Parkwood		6,902.44
130944	01-6010-520-1200-1000-5100-0735-0		Sierra Vista		6,902.44
130947	01-6010-620-1200-1000-5100-0735-0		Nishimoto		6,902.44
130949	01-6010-440-1200-1000-5100-0735-0		Millview		6,902.44
130961	01-6010-380-1200-1000-5100-0735-0		La Vina		7,960.44
130950	01-6010-390-1200-1000-5100-0735-0		Martin Luther King		8,327.45
130948	01-6010-460-1200-1000-5100-0735-0		Monroe		6,902.44
130945	01-6010-650-1200-1000-5100-0735-0		Pershing		6,902.44
130957	01-6010-600-1200-1000-5100-0735-0		Desmond		8,327.45
130951	01-6010-420-1200-1000-5100-0735-0		Madison		6,902.44
130956	01-6010-630-1200-1000-5100-0735-0		Chavez		6,902.44
130955	01-6010-310-1200-1000-5100-0735-0				6,902.44
130958	01-6010-320-1200-1000-5100-0735-0		Dixieland		7,960.44
			<b>Warrant Total</b>		<b>\$133,590.18</b>
608263	R86	013903	CLOVIS HIGH SCHOOL		
130964	01-0045-400-1315-4200-5801-0000-0		ASICS cross country		200.00
			<b>Warrant Total</b>		<b>\$200.00</b>

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**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 08/23/2012 to 08/23/2012**

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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608264	R86	998620	DELL COMPUTER K12 SALES		
130751	01-0000-260-0000-8300-4400-2550-0				973.09
			<b>Warrant Total</b>		<b>\$973.09</b>
608265	R86	090950	ELECOM WEST		
130537	14-0010-380-0000-8500-6200-0000-0		LaVina		12,936.00
130537	14-0010-630-0000-8110-5630-0000-0		Chavez		3,358.00
			<b>Warrant Total</b>		<b>\$16,294.00</b>
608266	R86	937140-1	ENVIROCLEAN SANITATION SUPPLY		
130863	01-0000-580-0000-8210-4300-0000-0				393.29
			<b>Warrant Total</b>		<b>\$393.29</b>
608267	R86	905680-1	THE ACTIVE NETWORK INC		
130527	01-0000-260-0000-7200-5890-5600-0				6,265.00
130527	01-0000-260-0000-7200-5890-5600-0				4,375.00
			<b>Warrant Total</b>		<b>\$10,640.00</b>
608268	R87	090123	WEST STAR ENVIRONMENTAL		
130927	40-0000-280-0000-8100-5800-0000-0				5,912.72
			<b>Warrant Total</b>		<b>\$5,912.72</b>
608269	R87	997900-1	TULARE COUNTY OFFICE		
130916	01-0000-260-1110-2130-5200-6220-0				150.00
			<b>Warrant Total</b>		<b>\$150.00</b>
608270	R87	091189	SALEM Engineering Group, Inc.		
130496	14-0010-490-0000-8500-6190-0000-0				1,730.00
			<b>Warrant Total</b>		<b>\$1,730.00</b>
608271	R87	984280	WORTHINGTON DIRECT, INC.		
130754	01-6500-260-5770-1110-4310-0000-0				26.95
			<b>Warrant Total</b>		<b>\$26.95</b>
608272	R87	090163-1	School Services of California		
130256	01-0000-260-0000-7300-5200-5550-0				195.00
			<b>Warrant Total</b>		<b>\$195.00</b>
608273	R87	931660-1	SEHI COMPUTER PRODUCTS INC		
130278	01-0000-000-0000-0000-9320-0000-0				275.84
			<b>Warrant Total</b>		<b>\$275.84</b>
608274	R87	062585-1	UNISOURCE WORLDWIDE, INC.		
130168	01-0000-260-0000-7550-4300-5700-0				88.39
			<b>Warrant Total</b>		<b>\$88.39</b>
608275	R87	090057	WILCO SUPPLY		
130117	01-8150-450-0000-8110-4300-0000-0				441.52
			<b>Warrant Total</b>		<b>\$441.52</b>

**Commercial Warrant Listing**  
**For Warrants Dated 08/23/2012 to 08/23/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608276	R87	055658	SHERWIN WILLIAMS PAINT CO.		
130099	01-8150-450-0000-8110-4300-0000-0				46.75
130099	01-8150-450-0000-8110-4300-0000-0				38.35
130099	01-8150-450-0000-8110-4300-0000-0				349.51
130099	01-8150-450-0000-8110-4300-0000-0				45.04
130099	01-8150-450-0000-8110-4300-0000-0				149.18
130099	01-8150-450-0000-8110-4300-0000-0				336.61
			<b>Warrant Total</b>		<b>\$965.44</b>
608277	R87	066402-1	WESTERN BUILDING MATERIALS CO		
130116	01-8150-450-0000-8110-4300-0000-0				2,416.72
130116	01-8150-450-0000-8110-4300-0000-0				127.17
			<b>Warrant Total</b>		<b>\$2,543.89</b>
608278	R87	064030	VALLEY IRON INC.		
130113	01-8150-450-0000-8110-4300-0000-0				69.50
			<b>Warrant Total</b>		<b>\$69.50</b>
608279	R87	090068-1	UNIVERSAL SPECIALITIES INC		
130112	01-8150-450-0000-8110-4300-0000-0				69.69
130112	01-8150-450-0000-8110-4300-0000-0				63.86
			<b>Warrant Total</b>		<b>\$133.55</b>
608280	R87	090060	WESTERN AG & TURF		
130115	01-8150-450-0000-8110-4300-0000-0				1.52
130115	01-8150-450-0000-8110-4300-0000-0				7.55
130115	01-8150-450-0000-8110-4300-0000-0				48.48
			<b>Warrant Total</b>		<b>\$57.55</b>
608281	R87	090472-1	UNITED RENTALS NORTHWEST, INC.		
130111	01-8150-450-0000-8110-5620-0000-0				411.66
130111	01-8150-450-0000-8110-5620-0000-0				311.52
130111	01-8150-450-0000-8110-5620-0000-0				268.76
130111	01-8150-450-0000-8110-5620-0000-0				215.50
130111	01-8150-450-0000-8110-5620-0000-0				1,213.90
			<b>Warrant Total</b>		<b>\$2,421.34</b>
608282	R87	936510	TIME FOR KIDS		
130441	01-0000-300-1200-1000-4310-0000-0				999.60
			<b>Warrant Total</b>		<b>\$999.60</b>
608283	R87	970120-1	SCHOOL SPECIALTY INC.		
130302	01-0000-420-1200-1000-4310-0000-0				77.87
			<b>Warrant Total</b>		<b>\$77.87</b>



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**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 08/23/2012 to 08/23/2012**

Check/Warr#	Register #	Payee #	Payee Name
PO #	Account #	Description	Amount
608284	R87	064857 VINCENT COMMUNICATIONS INC.	
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		75.00
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-4300-2550-0		52.80
130298	01-0000-260-0000-8300-4300-2550-0		52.80
130298	01-0000-260-0000-8300-4300-2550-0		158.39
130298	01-0000-260-0000-8300-4300-2550-0		66.66
130298	01-0000-260-0000-8300-4300-2550-0		15.09
130298	01-0000-260-0000-8300-4300-2550-0		38.26
130298	01-0000-260-0000-8300-4300-2550-0		8.56
130298	01-0000-260-0000-8300-4300-2550-0		75.43
130298	01-0000-260-0000-8300-4300-2550-0		46.57
130298	01-0000-260-0000-8300-4300-2550-0		15.09
130298	01-0000-260-0000-8300-4300-2550-0		109.20
130298	01-0000-260-0000-8300-4300-2550-0		13.87
130298	01-0000-260-0000-8300-4400-2550-0		1,196.03
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		75.00
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		75.00
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
130298	01-0000-260-0000-8300-5640-2550-0		56.25
Warrant Total			\$3,086.25



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**Commercial Warrant Listing**  
**For Warrants Dated 08/23/2012 to 08/23/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608285	R87	064857	VINCENT COMMUNICATIONS INC.		
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-4400-2550-0				755.33
130298	01-0000-260-0000-8300-4300-2550-0				30.17
130298	01-0000-260-0000-8300-4300-2550-0				15.09
130298	01-0000-260-0000-8300-4300-2550-0				15.09
130298	01-0000-260-0000-8300-4300-2550-0				30.17
130298	01-0000-260-0000-8300-4300-2550-0				39.17
130298	01-0000-260-0000-8300-4300-2550-0				24.08
130298	01-0000-260-0000-8300-4300-2550-0				15.09
130298	01-0000-260-0000-8300-4300-2550-0				24.08
130298	01-0000-260-0000-8300-4300-2550-0				0.75
130298	01-0000-260-0000-8300-4300-2550-0				96.98
130298	01-0000-260-0000-8300-4300-2550-0				188.56
130298	01-0000-260-0000-8300-4300-2550-0				6.14
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				150.00
			<b>Warrant Total</b>		<b>\$2,065.70</b>
608286	R87	057115	SONITROL OF FRESNO		
130102	01-8150-450-0000-8110-5640-0000-0				138.00
130102	01-8150-450-0000-8110-5640-0000-0				214.00
130102	01-8150-450-0000-8110-5640-0000-0				138.00
130102	01-8150-450-0000-8110-5640-0000-0				127.00
130102	01-8150-450-0000-8110-5640-0000-0				146.07
130102	01-8150-450-0000-8110-5640-0000-0				138.00
130102	01-8150-450-0000-8110-5640-0000-0				138.00
130102	01-8150-450-0000-8110-5640-0000-0				138.00
			<b>Warrant Total</b>		<b>\$1,177.07</b>
608287	R87	090472-1	UNITED RENTALS NORTHWEST, INC.		
130111	01-8150-450-0000-8110-5620-0000-0				1,661.22
130111	01-8150-450-0000-8110-5620-0000-0				1,123.39
			<b>Warrant Total</b>		<b>\$2,784.61</b>
608288	R87	091500	Silva Ford		
130366	01-7230-280-0000-3600-5640-6930-0				790.05
130366	01-7230-280-0000-3600-5640-6930-0				1,240.64
			<b>Warrant Total</b>		<b>\$2,030.69</b>

**Commercial Warrant Listing**  
**For Warrants Dated 08/23/2012 to 08/23/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608289	R87	090036	SAUNDER'S AUTOMATIC SERVICE		
130364	01-7230-280-0000-3600-5640-6930-0				168.73
			<b>Warrant Total</b>		<b>\$168.73</b>
608290	R87	942340	SILVA'S OIL CO.		
130367	01-7230-280-0000-3600-4342-6930-0				22,542.46
130367	01-7230-280-0000-3600-4344-6930-0				27,189.29
			<b>Warrant Total</b>		<b>\$49,731.75</b>
608291	R87	911830-1	SAN JOAQUIN AUTO AND TRUCK		
130362	01-7230-000-0000-0000-9320-0000-0				28.61
			<b>Warrant Total</b>		<b>\$28.61</b>
608292	R87	091338	Educational and Community Supports		
131001	01-0000-260-0000-3900-5800-6600-0				3,000.00
			<b>Warrant Total</b>		<b>\$3,000.00</b>
608293	R88	1169	ROBIN S. CROSSON		
	01-0000-450-0000-8200-5200-0000-0				41.63
			<b>Warrant Total</b>		<b>\$41.63</b>
608294	R88	7640	KIMBERLIE DAWN JOHNSON		
	01-0000-260-1270-1000-5200-0000-0				64.38
			<b>Warrant Total</b>		<b>\$64.38</b>
608295	R88	88	MICHELE J. OFFER		
	01-7090-600-1200-1000-5200-0000-0				415.05
			<b>Warrant Total</b>		<b>\$415.05</b>
			<b>District Totals</b>	<b>100 Warrants for</b>	<b>\$2,989,136.21</b>

Fund Totals	Amount
01 - General Fund	\$2,944,342.06
11 - Adult Education	\$10,084.17
13 - Cafeteria	\$191.59
14 - Deferred Maintenance	\$27,370.77
25 - Capital Fac/Developer Fees	\$50.00
40 - Special Reserve - Cap Outlay	\$7,097.62
<b>Total</b>	<b>\$2,989,136.21</b>



**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>	90	-	\$	2,000.00	97	-	\$	1,000.00		
		-	-				-			\$	3,000.00
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-				-			\$	-
<b>GRAND TOTAL:</b>										<b>\$</b>	<b>1,198,361.21</b>

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

REGISTER NUMBERS IN REQUEST:

R:

R:

TOTALS BY FUNDS:

192



**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>	-	-		\$	-
		-	-		\$	-
<b>GRAND TOTAL:</b>					<b>\$</b>	<b>21,095.77</b>

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: 2013

## Madera Unified School District

Page 1 of 23

Report Date: 08/30/2012

**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
608745 130046	R89 01-8150-450-0000-8110-5640-0000-0	025904	GOODYEAR TIRE		30.06
			<b>Warrant Total</b>		<b>\$30.06</b>
608746 130297	R89 01-0000-260-0000-8300-5805-2550-0	984010-3	GALLS, AN ARAMARK CO		160.18
			<b>Warrant Total</b>		<b>\$160.18</b>
608747 130538	R89 14-0010-560-0000-8500-6200-0000-0	090756-1	LARRY STOKES ELECTRIC		12,784.00
			<b>Warrant Total</b>		<b>\$12,784.00</b>
608748 130483	R89 01-0000-350-3300-1000-5800-0000-0	047226	PECKS PRINTERY		136.85
			<b>Warrant Total</b>		<b>\$136.85</b>
608749 130185	R89 01-0010-260-1110-2100-5650-6010-0	091795-1	RICOH USA, INC.		48.90
			<b>Warrant Total</b>		<b>\$48.90</b>
608750 130046	R89 01-8150-450-0000-8110-5640-0000-0	025904	GOODYEAR TIRE		53.92
			<b>Warrant Total</b>		<b>\$53.92</b>
608751 130056	R89 01-8150-450-0000-8110-4300-0000-0	090058	JOHNSTONE SUPPLY		138.28
			<b>Warrant Total</b>		<b>\$138.28</b>
608752 130077 130077 130077 130077 130077	R89 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0	090061	Madera Small Engine & Marine Repair		28.95 35.30 150.00 125.00 250.00
			<b>Warrant Total</b>		<b>\$589.25</b>
608753 130760	R89 01-3725-490-1300-1000-4310-0000-2	897140-1	MARO'S ALTERATIONS		1,100.00
			<b>Warrant Total</b>		<b>\$1,100.00</b>
608754 131106 131106 130089 130089	R89 01-0045-400-1315-4200-4300-0000-0 01-0045-400-1315-4200-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	090067-1	PPG ARCHITECTURAL FINISHES		60.38 213.28 253.77 23.73
			<b>Warrant Total</b>		<b>\$551.16</b>
608755 130072 130072 130072 130072 130072	R89 01-0000-450-0000-8200-4300-5170-0 01-0000-450-0000-8200-4300-5170-0 01-0000-450-0000-8200-4300-5170-0 01-0000-450-0000-8200-4300-5170-0 01-0000-450-0000-8200-4300-5170-0	935660	LINCOLN EQUIPMENT		1,104.50 1,104.50 151.99 256.18 495.52
			<b>Warrant Total</b>		<b>\$3,112.69</b>

**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608756	R89	026076-1	GRAINGER		
130047	01-8150-450-0000-8110-4300-0000-0				151.30
130047	01-8150-450-0000-8110-4300-0000-0				150.98
130047	01-8150-450-0000-8110-4300-0000-0				307.95
130047	01-8150-450-0000-8110-4300-0000-0				165.33
130047	01-8150-450-0000-8110-4300-0000-0				8.49
130047	01-8150-450-0000-8110-4300-0000-0				75.38
130047	01-8150-450-0000-8110-4300-0000-0				97.34
			<b>Warrant Total</b>		<b>\$956.77</b>
608757	R89	037771	MADERA TRACTOR		
130078	01-8150-450-0000-8110-4300-0000-0				58.40
130078	01-8150-450-0000-8110-4300-0000-0				224.00
130078	01-8150-450-0000-8110-4300-0000-0				217.48
130078	01-8150-450-0000-8110-4300-0000-0				12.46
130078	01-8150-450-0000-8110-4300-0000-0				317.65
130078	01-8150-450-0000-8110-4300-0000-0				75.19
130078	01-8150-450-0000-8110-4300-0000-0				17.28
130078	01-8150-450-0000-8110-4300-0000-0				23.47
130078	01-8150-450-0000-8110-4300-0000-0				627.24
130078	01-8150-450-0000-8110-4300-0000-0				1,160.28
130078	01-8150-450-0000-8110-4300-0000-0				183.58
130078	01-8150-450-0000-8110-4300-0000-0				64.06
130078	01-8150-450-0000-8110-5640-0000-0				111.39
130078	01-8150-450-0000-8110-5640-0000-0				1,688.30
130078	01-8150-450-0000-8110-5640-0000-0				464.80
130078	01-8150-450-0000-8110-5640-0000-0				3,125.10
130078	01-8150-450-0000-8110-5640-0000-0				96.00
130078	01-8150-450-0000-8110-5640-0000-0				1,689.13
130078	01-8150-450-0000-8110-5640-0000-0				91.66
130078	01-8150-450-0000-8110-5640-0000-0				448.46
130078	01-8150-450-0000-8110-5640-0000-0				112.00
			<b>Warrant Total</b>		<b>\$10,807.93</b>
608758	R89	946630-1	NATIONAL TONER AND INK		
130742	01-0000-490-1300-1000-4310-0000-0				390.43
			<b>Warrant Total</b>		<b>\$390.43</b>
608759	R89	047226	PECKS PRINTERY		
130465	11-0010-260-4110-2700-5800-0000-0				148.70
			<b>Warrant Total</b>		<b>\$148.70</b>
608760	R89	037775	MADERA TRIBUNE		
130466	11-0010-260-4110-2700-5870-0000-0				504.00
			<b>Warrant Total</b>		<b>\$504.00</b>
608761	R89	901890-1	GOTTSCHALK MUSIC CENTER		
130449	01-0000-490-1355-1000-4310-2320-0				272.96
			<b>Warrant Total</b>		<b>\$272.96</b>

**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608762	R89	949570	LEGO EDUCATION		
131190	01-9179-320-1200-1000-4310-0000-2		FLL REGISTR #8092		86.81
131190	01-9179-320-1200-1000-5800-0000-2		FLL REGISTR #8092		260.44
131191	01-9179-320-1200-1000-5800-0000-2		LLC REGISTR#8087		260.44
			<b>Warrant Total</b>		<b>\$607.69</b>
608763	R90	910421-2	HEWLETT-PACKARD CO.		
130493	01-0000-260-0000-7700-5802-5050-0				2,009.54
			<b>Warrant Total</b>		<b>\$2,009.54</b>
608764	R90	090038-2	HM RECEIVABLES		
130283	01-1100-260-1300-1000-4100-6220-0				1,291.93
			<b>Warrant Total</b>		<b>\$1,291.93</b>
608765	R90	890356-2	HM RECEIVABLES		
130284	01-6300-260-1200-1000-4100-6220-0				6,293.68
130284	01-6300-260-1200-1000-4100-6220-0				356.64
			<b>Warrant Total</b>		<b>\$6,650.32</b>
608766	R90	090038-2	HM RECEIVABLES		
130286	01-6300-260-1200-1000-4100-6220-0				422.44
			<b>Warrant Total</b>		<b>\$422.44</b>
608767	R90	890356-2	HM RECEIVABLES		
130287	01-6300-260-1200-1000-4100-6220-0				1,470.53
			<b>Warrant Total</b>		<b>\$1,470.53</b>
608768	R90	090038-2	HM RECEIVABLES		
130420	01-6300-260-1300-1000-4100-6260-0				208.12
			<b>Warrant Total</b>		<b>\$208.12</b>
608769	R90	052080-3	HM RECEIVABLES		
130583	01-5640-260-0000-3120-4310-6640-1				113.78
130583	01-5640-260-0000-3120-4310-6640-1				73.49
			<b>Warrant Total</b>		<b>\$187.27</b>
608770	R90	090038-2	HM RECEIVABLES		
130594	01-6300-260-1300-1000-4100-6260-0				4,558.31
			<b>Warrant Total</b>		<b>\$4,558.31</b>
608771	R90	091807	J's Communications, Inc.		
130694	01-6010-310-1200-1000-4310-0735-0				2,023.01
130705	01-6010-460-1200-1000-4310-0735-0				2,023.01
130695	01-6010-630-1200-1000-4310-0735-0				2,023.01
130698	01-3010-360-1200-1000-4310-0735-2				2,023.01
			<b>Warrant Total</b>		<b>\$8,092.04</b>
608772	R90	033550-1	LAKESHORE-C/O AMERICAN EXPRESS		
130307	01-0000-420-1200-1000-4310-6540-0				2,179.04
130518	12-6105-260-0001-1000-4310-0000-0				4,774.28
130522	12-6105-260-0001-1000-4310-0000-0				1,536.22
130518	12-6105-260-0001-1000-4400-0000-0				1,470.60
130584	01-6500-260-5770-1110-4310-0000-0				517.26
			<b>Warrant Total</b>		<b>\$10,477.40</b>



**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608773	R90	090007-1	LOGICAL CHOICE		
130635	01-3010-560-1200-1000-4400-4250-3				2,500.93
			<b>Warrant Total</b>		<b>\$2,500.93</b>
608774	R90	038598	MASSETTI BROS., INC.		
130865	01-0000-600-1200-2700-4300-0000-0				556.51
			<b>Warrant Total</b>		<b>\$556.51</b>
608775	R90	091807	J's Communications, Inc.		
130696	01-6010-600-1200-1000-4310-0735-0				2,023.01
			<b>Warrant Total</b>		<b>\$2,023.01</b>
608776	R90	090462-1	NCS PEARSON, INC		
130815	01-0000-670-1200-1000-4310-0000-0				409.50
			<b>Warrant Total</b>		<b>\$409.50</b>
608777	R90	957560	RANDIK		
130895	01-0000-000-0000-0000-9320-0000-0				1,050.02
			<b>Warrant Total</b>		<b>\$1,050.02</b>
608778	R90	091802	Global Web Technology LLC		
130678	01-6010-630-1200-1000-4400-0735-0				1,046.28
130678	01-6010-290-1200-1000-4400-0735-0				1,047.32
130678	01-6010-310-1200-1000-4400-0735-0				1,047.20
130678	01-6010-600-1200-1000-4400-0735-0				1,046.41
130678	01-6010-320-1200-1000-4400-0735-0				1,047.09
130678	01-6010-380-1200-1000-4400-0735-0				1,046.99
130678	01-6010-420-1200-1000-4400-0735-0				1,046.80
130678	01-6010-440-1200-1000-4400-0735-0				1,046.71
130678	01-6010-390-1200-1000-4400-0735-0				1,046.89
130678	01-6010-460-1200-1000-4400-0735-0				1,046.63
130678	01-6010-620-1200-1000-4400-0735-0				1,046.34
130678	01-6010-670-1200-1000-4400-0735-0				1,064.56
130678	01-6010-650-1200-1000-4400-0735-0				1,046.22
130678	01-6010-520-1200-1000-4400-0735-0				1,046.55
130678	01-6010-580-1200-1000-4400-0735-0				1,046.48
130678	01-3010-300-1200-1000-4400-0735-2				1,047.84
130678	01-3010-360-1200-1000-4400-0735-2				1,047.70
130678	01-3010-470-1200-1000-4400-0735-2				1,047.57
130678	01-3010-560-1200-1000-4400-0735-2				1,047.44
			<b>Warrant Total</b>		<b>\$19,909.02</b>
608779	R90	090594	HANFORD HIGH SCHOOL		
130971	01-0045-400-1315-4200-5800-0000-0				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608780	R90	090274	GOLDEN WEST HIGH SCHOOL		
130980	01-0045-400-1315-4200-5800-0000-0				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608781	R90	999054	GOLDEN VALLEY HIGH SCHOOL		
130989	01-0045-400-1315-4200-5800-0000-0				350.00
			<b>Warrant Total</b>		<b>\$350.00</b>



**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
608782 131043	R90 73-9178-260-0000-2490-5890-0000-0	000438	Martinez, Lino		1,000.00
			<b>Warrant Total</b>		<b>\$1,000.00</b>
608783 131040	R90 73-9170-260-0000-2490-5890-0000-0	000436	Rodriguez, Erika		500.00
			<b>Warrant Total</b>		<b>\$500.00</b>
608784 131039	R90 73-9170-260-0000-2490-5890-0000-0	000435	Montagna, Kelsee		500.00
			<b>Warrant Total</b>		<b>\$500.00</b>
608785 131048	R90 01-0000-520-0000-8300-5800-0000-0	910434	MADERA POLICE DEPARTMENT	40673	50.00
			<b>Warrant Total</b>		<b>\$50.00</b>
608786 130267 130267	R90 01-7400-390-0000-8500-6200-0000-0 01-7400-390-0000-8500-6200-0000-0	091492-1	RESTORATION MANAGEMENT CO.		5,958.84 2,150.45
			<b>Warrant Total</b>		<b>\$8,109.29</b>
608787 131189 131108	R90 01-0620-490-8100-5000-5870-0000-0 01-0000-260-0000-7510-5870-5100-0	037775	MADERA TRIBUNE	CUST#20104207-000 CUST#09100023-000	50.00 97.68
			<b>Warrant Total</b>		<b>\$147.68</b>
608788	R91 01-0000-260-0000-8210-3902-5600-0	091475	Aguilar, Ronald J.		208.80
			<b>Warrant Total</b>		<b>\$208.80</b>
608789	R91 01-0000-260-0000-2700-3902-5600-0	091464	Arang, Candice		169.50
			<b>Warrant Total</b>		<b>\$169.50</b>
608790	R91 01-8150-260-0000-8110-3902-5600-0	091525	Arreazola, Greg		187.25
			<b>Warrant Total</b>		<b>\$187.25</b>
608791	R91 01-0000-000-0000-0000-9542-0000-0 01-0000-260-0000-7400-3902-5600-0	091045	ARREAZOLA, ROSEMARY		-20.00 197.75
			<b>Warrant Total</b>		<b>\$177.75</b>
608792	R91 13-5310-260-0000-3700-3902-5600-0	091515	Ash, Bev		144.00
			<b>Warrant Total</b>		<b>\$144.00</b>
608793	R91 01-0000-260-0000-8210-3902-5600-0	091569	Barber, Martha		126.00
			<b>Warrant Total</b>		<b>\$126.00</b>
608794	R91 01-6500-260-5770-1120-3902-5600-0	091477	Bispham, Deborah		60.42
			<b>Warrant Total</b>		<b>\$60.42</b>

**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
608795	R91	091340	Boghosian, Dora		
			01-0000-260-0000-2700-3902-5600-0		188.38
				<b>Warrant Total</b>	<b>\$188.38</b>
608796	R91	091046	BOOZER, CYNTHIA		
			01-0000-260-0000-7400-3902-5600-0		185.50
				<b>Warrant Total</b>	<b>\$185.50</b>
608797	R91	091158	Burns, Anne		
			01-6500-260-5770-1120-3902-5600-0		150.10
				<b>Warrant Total</b>	<b>\$150.10</b>
608798	R91	091465	Cazares, Mario		
			01-8150-260-0000-8110-3902-5600-0		156.00
				<b>Warrant Total</b>	<b>\$156.00</b>
608799	R91	091166	Cervantez, Marge		
			01-0000-260-0000-7300-3902-5600-0		238.00
				<b>Warrant Total</b>	<b>\$238.00</b>
608800	R91	091183	CHAVIRA, MARY		
			01-0000-260-1110-1000-3902-5600-0		131.77
				<b>Warrant Total</b>	<b>\$131.77</b>
608801	R91	090888	CONNORS, STEVEN		
			01-0000-260-0000-8210-3902-5600-0		126.00
				<b>Warrant Total</b>	<b>\$126.00</b>
608802	R91	091466	Dover, Gary		
			01-0000-260-0000-8210-3902-5600-0		221.40
				<b>Warrant Total</b>	<b>\$221.40</b>
608803	R91	091753	Dotson, Patsy		
			13-5310-260-0000-3700-3902-5600-0		79.14
				<b>Warrant Total</b>	<b>\$79.14</b>
608804	R91	091397	Espinoza, Phillip		
			01-0000-260-0000-7540-3902-5600-0		146.40
				<b>Warrant Total</b>	<b>\$146.40</b>
608805	R91	091254	EWING, WANDA		
			01-0000-260-1110-1000-3902-5600-0		129.17
				<b>Warrant Total</b>	<b>\$129.17</b>
608806	R91	091763	Flores, Ellen		
			01-6500-260-5770-1120-3902-5600-0		79.17
				<b>Warrant Total</b>	<b>\$79.17</b>
608807	R91	090794	GONZALEZ, PATRICIA		
			01-0000-260-1110-1000-3902-5600-0	FINAL	120.83
				<b>Warrant Total</b>	<b>\$120.83</b>
608808	R91	091471	Gonzalez, Ruth		
			01-6500-260-5770-1110-3902-5600-0		97.92
				<b>Warrant Total</b>	<b>\$97.92</b>

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608809	R91	091467	Gordon, Barbara		
	13-5310-260-0000-3700-3902-5600-0				119.52
				<b>Warrant Total</b>	<b>\$119.52</b>
608810	R91	091157	Hernandez, Jesus		
	01-8150-260-0000-8110-3902-5600-0				141.00
				<b>Warrant Total</b>	<b>\$141.00</b>
608811	R91	091159	Johansen, Joyce		
	01-0000-260-0000-2700-3902-5600-0				144.38
				<b>Warrant Total</b>	<b>\$144.38</b>
608812	R91	091228	KILGORE, DORIS		
	01-0000-260-0000-3600-3902-5600-0				133.75
				<b>Warrant Total</b>	<b>\$133.75</b>
608813	R91	091584	Klein-Cook, Joyce		
	01-0000-260-1110-3130-3902-5600-0				251.63
				<b>Warrant Total</b>	<b>\$251.63</b>
608814	R91	091167	LARSEN, BETTE		
	01-0000-260-0000-2700-3902-5600-0				173.75
				<b>Warrant Total</b>	<b>\$173.75</b>
608815	R91	091323	Loquaci, Joan		
	01-0000-260-1110-1000-3902-5600-0				107.29
				<b>Warrant Total</b>	<b>\$107.29</b>
608816	R91	091181	LOZANO, ANNE		
	01-0000-260-0000-2700-3902-5600-0				180.13
				<b>Warrant Total</b>	<b>\$180.13</b>
608817	R91	090887	LUTZ, GERALD		
	01-8150-260-0000-8110-3902-5600-0				173.25
				<b>Warrant Total</b>	<b>\$173.25</b>
608818	R91	091822	Magos, Rosa		
	01-0000-260-0000-7400-3902-5600-0				193.50
	01-0000-260-0000-7400-3902-5600-0				193.50
				<b>Warrant Total</b>	<b>\$387.00</b>
608819	R91	091796	Martin, Cathy		
	01-6500-260-5770-1110-3902-5600-0				114.58
				<b>Warrant Total</b>	<b>\$114.58</b>
608820	R91	091818	Mccullough, Linda Kay		
	13-5310-260-0000-3700-3902-5600-0				103.13
	13-5310-260-0000-3700-3902-5600-0				103.13
				<b>Warrant Total</b>	<b>\$206.26</b>
608821	R91	091300	MEZCO, ANTONIETTA		
	12-6105-260-0001-1000-3902-5600-0				63.54
				<b>Warrant Total</b>	<b>\$63.54</b>

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608822	R91	091771	OGLETREE, ROXIE		
			01-0000-260-0000-8200-3902-5600-0		95.25
			01-8150-260-0000-8110-3902-5600-0		95.25
			<b>Warrant Total</b>		<b>\$190.50</b>
608823	R91	091177	OWEN, JUDY		
			01-0000-260-0000-7300-3902-5600-0		122.50
			<b>Warrant Total</b>		<b>\$122.50</b>
608824	R91	994240	OWEN, LUANN		
			01-0000-260-0000-3600-3902-5600-0		257.25
			<b>Warrant Total</b>		<b>\$257.25</b>
608825	R91	091749	Ramirez, Celso		
			01-0000-260-0000-8220-3902-5600-0		96.00
			<b>Warrant Total</b>		<b>\$96.00</b>
608826	R91	091333	RAMIREZ, ELINOR		
			01-6500-260-5770-1120-3902-5600-0		126.04
			<b>Warrant Total</b>		<b>\$126.04</b>
608827	R91	091516	Ramos, Teresa		
			01-0000-260-1110-1000-3902-5600-0		65.63
			<b>Warrant Total</b>		<b>\$65.63</b>
608828	R91	091526	Rios, Estela		
			01-0000-260-1110-1000-3902-5600-0		103.13
			<b>Warrant Total</b>		<b>\$103.13</b>
608829	R91	907240	RISINGER, LARRY		
			01-0000-260-0000-7150-3901-5600-0		1,675.60
			<b>Warrant Total</b>		<b>\$1,675.60</b>
608830	R91	091739	Rocha, Agapita		
			12-6105-260-0001-1000-3902-5600-0		81.25
			<b>Warrant Total</b>		<b>\$81.25</b>
608831	R91	091819	Roes, Betty		
			13-5310-260-0000-3700-3902-5600-0		85.42
			13-5310-260-0000-3700-3902-5600-0		85.42
			<b>Warrant Total</b>		<b>\$170.84</b>
608832	R91	091463	Salazar, Adeline		
			01-0000-260-0000-2700-3902-5600-0		105.60
			<b>Warrant Total</b>		<b>\$105.60</b>
608833	R91	091168	TINKLE, ELISA		
			01-0000-260-0000-2700-3902-5600-0		85.42
			<b>Warrant Total</b>		<b>\$85.42</b>
608834	R91	935800	Titus, Robert		
			01-0000-260-0000-8210-3902-5600-0		124.50
			<b>Warrant Total</b>		<b>\$124.50</b>

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608835	R91	091160	Tomlinson, Toni		
	01-0000-260-0000-3600-3902-5600-0				100.38
			<b>Warrant Total</b>		<b>\$100.38</b>
608836	R91	091628	Turner, Josephine		
	01-0000-260-0000-7300-3902-5600-0				182.00
			<b>Warrant Total</b>		<b>\$182.00</b>
608837	R91	091156	Walters, Larry		
	01-0000-260-0000-8210-3902-5600-0				153.00
			<b>Warrant Total</b>		<b>\$153.00</b>
608838	R91	091173	YRIGOLLEN, ESTELLA		
	01-0000-260-1110-8300-3902-5600-0				129.94
			<b>Warrant Total</b>		<b>\$129.94</b>
608839	R92	907230	ARELLANO, ROSALYN		
	01-0000-260-1110-1000-3901-5600-0				218.67
			<b>Warrant Total</b>		<b>\$218.67</b>
608840	R92	076780	CANNISTRACI, KATHERINE		
	01-0000-260-0000-3120-3901-5600-0				128.65
			<b>Warrant Total</b>		<b>\$128.65</b>
608841	R92	907280	CHUBB, DONALD		
	01-0000-260-1110-2130-3901-5600-0				374.08
			<b>Warrant Total</b>		<b>\$374.08</b>
608842	R92	907270	COSTA, SHIRLEE		
	01-0000-260-3300-1000-3901-5600-0				192.35
			<b>Warrant Total</b>		<b>\$192.35</b>
608843	R92	077604	DOMPELING, ROBIN		
	01-0000-260-1110-1000-3901-5600-0				507.67
			<b>Warrant Total</b>		<b>\$507.67</b>
608844	R92	907250	DRAGON, OSCAR		
	01-0000-260-1110-1000-3901-5600-0				692.71
			<b>Warrant Total</b>		<b>\$692.71</b>
608845	R92	090178	FREEMAN, LAUREL		
	01-0000-260-1110-1000-3901-5600-0				685.39
			<b>Warrant Total</b>		<b>\$685.39</b>
608846	R92	090498	GARBETT, SHARON K		
	01-0000-260-3300-1000-3901-5600-0				372.60
			<b>Warrant Total</b>		<b>\$372.60</b>
608847	R92	907420	GOMES-SPINA, JOYCE		
	01-0000-260-1110-1000-3901-5600-0				659.02
			<b>Warrant Total</b>		<b>\$659.02</b>
608848	R92	907290	GONZALEZ, DIAMANTINA		
	01-0000-260-0000-3140-3901-5600-0				777.28
			<b>Warrant Total</b>		<b>\$777.28</b>



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608849	R92	906090	HATFIELD, LINDA		
	11-0010-260-4110-1000-3901-5600-0				395.69
			<b>Warrant Total</b>		<b>\$395.69</b>
608850	R92	907410	LEWIS, GEORGE		
	01-0000-260-0000-7200-3901-5600-0				700.74
			<b>Warrant Total</b>		<b>\$700.74</b>
608851	R92	907260	MILLER, SUSAN		
	01-0000-260-1110-1000-3901-5600-0				700.74
	01-0000-000-0000-0000-9542-0000-0				-100.00
			<b>Warrant Total</b>		<b>\$600.74</b>
608852	R92	907450	OLMOS-RODRIGUEZ, DOLORES		
	01-0000-260-0000-3110-3901-5600-0				745.20
			<b>Warrant Total</b>		<b>\$745.20</b>
608853	R92	907300	OPIE, SHERRIE		
	01-0000-260-1110-1000-3901-5600-0				611.10
			<b>Warrant Total</b>		<b>\$611.10</b>
608854	R92	090207	PISK, RONALD C.		
	01-0000-260-0000-2700-3901-5600-0				1,117.29
			<b>Warrant Total</b>		<b>\$1,117.29</b>
608855	R92	907320	RABB, KATHY		
	01-0000-260-1110-1000-3901-5600-0				369.80
			<b>Warrant Total</b>		<b>\$369.80</b>
608856	R92	907440	RAMIREZ, DOMINGO		
	01-0000-260-1110-1000-3901-5600-0				594.56
			<b>Warrant Total</b>		<b>\$594.56</b>
608857	R92	907310	ROBERTSON, ALEX		
	01-0000-260-1110-1000-3901-5600-0				650.23
			<b>Warrant Total</b>		<b>\$650.23</b>
608858	R92	907220	SUITS, MARJORIE		
	01-0000-260-0000-2700-3902-5600-0				216.45
			<b>Warrant Total</b>		<b>\$216.45</b>
608859	R92	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0				575.51
			<b>Warrant Total</b>		<b>\$575.51</b>
608860	R92	907330	VALENCIA, AGUSTIN		
	01-0000-260-0000-2700-3901-5600-0				246.14
	01-0000-000-0000-0000-9542-0000-0				-49.23
			<b>Warrant Total</b>		<b>\$196.91</b>
608861	R92	907430	WACHTEL, DEBEE		
	01-0000-260-1110-1000-3901-5600-0				700.74
			<b>Warrant Total</b>		<b>\$700.74</b>

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608862	R93	956340-1	SIMPLEX GRINNELL		
130101	01-8150-450-0000-8110-5640-0000-0				443.73
130101	01-8150-450-0000-8110-5640-0000-0				1,096.95
130101	01-8150-450-0000-8110-5640-0000-0				672.24
130101	01-8150-450-0000-8110-5640-0000-0				664.58
130101	01-8150-450-0000-8110-5640-0000-0				542.14
130101	01-8150-450-0000-8110-5640-0000-0				2,910.64
130101	01-8150-450-0000-8110-5640-0000-0				215.54
130101	01-8150-450-0000-8110-5640-0000-0				494.13
130101	01-8150-450-0000-8110-5640-0000-0				341.50
130101	01-8150-450-0000-8110-5640-0000-0				885.90
130101	01-8150-450-0000-8110-5640-0000-0				3,092.03
130101	01-8150-450-0000-8110-5640-0000-0				867.46
130101	01-8150-450-0000-8110-5640-0000-0				538.64
130101	01-8150-450-0000-8110-5640-0000-0				1,518.19
130101	01-8150-450-0000-8110-5640-0000-0				138.11
130101	01-8150-450-0000-8110-5640-0000-0				410.47
130101	01-8150-450-0000-8110-5640-0000-0				1,260.23
130101	01-8150-450-0000-8110-5640-0000-0				148.88
130101	01-8150-450-0000-8110-5640-0000-0				1,089.84
130101	01-8150-450-0000-8110-5640-0000-0				165.04
130101	01-8150-450-0000-8110-5640-0000-0				111.16
130101	01-8150-450-0000-8110-5640-0000-0				138.10
<b>Warrant Total</b>					<b>\$17,745.50</b>
608863	R93	893590	SUNNYSIDE HIGH SCHOOL		
130979	01-0045-400-1315-4200-5800-0000-0				286.00
130979	01-0045-400-1315-4200-5800-0000-0				336.00
<b>Warrant Total</b>					<b>\$622.00</b>
608864	R93	090247	SAN JOAQUIN MEMORIAL		
130978	01-0045-400-1315-4200-5800-0000-0				260.00
<b>Warrant Total</b>					<b>\$260.00</b>
608865	R93	893590	SUNNYSIDE HIGH SCHOOL		
130972	01-0045-400-1315-4200-5800-0000-0				301.00
<b>Warrant Total</b>					<b>\$301.00</b>
608866	R93	090304	Sanger High School		
130974	01-0045-400-1315-4200-5800-0000-0				260.00
<b>Warrant Total</b>					<b>\$260.00</b>
608867	R93	090212	SAN LUIS OBISPO HIGH SCHOOL		
130985	01-0045-490-1315-4200-5800-0000-0				400.00
<b>Warrant Total</b>					<b>\$400.00</b>
608868	R93	091189	SALEM Engineering Group, Inc.		
131064	14-0010-380-0000-8110-5800-0000-0				1,315.00
<b>Warrant Total</b>					<b>\$1,315.00</b>
608869	R93	091595	Zoom Imaging Solutions, Inc.		
131059	01-0000-260-0000-7400-4300-5250-0				10.99
<b>Warrant Total</b>					<b>\$10.99</b>

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608870	R93	090304	Sanger High School		
130987	01-0045-400-1315-4200-5800-0000-0				250.00
			<b>Warrant Total</b>		<b>\$250.00</b>
608871	R93	931660-1	SEHI COMPUTER PRODUCTS INC		
130819	01-0000-000-0000-0000-9320-0000-0				1,247.30
130822	01-0000-380-1200-1000-4310-0000-0				778.26
			<b>Warrant Total</b>		<b>\$2,025.56</b>
608872	R93	062585-1	UNISOURCE WORLDWIDE, INC.		
130168	01-0000-260-0000-7550-4300-5700-0				1,033.11
			<b>Warrant Total</b>		<b>\$1,033.11</b>
608873	R93	090072-1	UNISOURCE WORLDWIDE INC		
130848	01-0000-000-0000-0000-9320-0000-0				1,007.83
130773	01-0000-620-0000-8210-4300-0000-0				72.13
			<b>Warrant Total</b>		<b>\$1,079.96</b>
608874	R93	890086-1	TROXELL COMMUNICATIONS		
130907	01-7090-580-1200-1000-4310-0000-0				8,767.10
			<b>Warrant Total</b>		<b>\$8,767.10</b>
608875	R93	973610	UNITED HEALTH		
130851	01-0000-000-0000-0000-9320-0000-0				200.60
			<b>Warrant Total</b>		<b>\$200.60</b>
608876	R93	062585-1	UNISOURCE WORLDWIDE, INC.		
130168	01-0000-260-0000-7550-4300-5700-0				1,397.31
			<b>Warrant Total</b>		<b>\$1,397.31</b>
608877	R93	091113-2	U.S. BANK EQUIPMENT FINANCE, INC		
130169	01-0000-260-0000-7550-5620-5700-0				10,487.10
			<b>Warrant Total</b>		<b>\$10,487.10</b>
608878	R93	064857	VINCENT COMMUNICATIONS INC.		
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-5640-2550-0				56.25
130298	01-0000-260-0000-8300-4300-2550-0				15.09
130298	01-0000-260-0000-8300-4300-2550-0				15.09
			<b>Warrant Total</b>		<b>\$142.68</b>
608879	R93	980880-2	California School Boards Association		
130765	01-0000-260-0000-7110-5200-5620-0				563.00
130765	01-0000-260-0000-7110-5200-5640-0				563.00
130765	01-0000-260-0000-7110-5200-5670-0				563.00
130765	01-0000-260-0000-7150-5200-6900-0				563.00
			<b>Warrant Total</b>		<b>\$2,252.00</b>
608880	R93	064857	VINCENT COMMUNICATIONS INC.		
130616	01-0000-490-0000-8210-4300-0000-0				317.86
			<b>Warrant Total</b>		<b>\$317.86</b>
608881	R93	087128-1	WAL MART COMMUNITY		
130746	01-3725-400-1300-1000-4310-0000-2				126.02
			<b>Warrant Total</b>		<b>\$126.02</b>

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608882	R93	962230	SPINITAR		
130457	01-0000-650-1200-1000-4310-0000-0				1,206.58
			<b>Warrant Total</b>		<b>\$1,206.58</b>
608883	R93	090525-1	SCHOOL HEALTH CORPORATION		
130689	01-0000-260-0000-3140-4300-6660-0				373.82
			<b>Warrant Total</b>		<b>\$373.82</b>
608884	R93	962230	SPINITAR		
130411	01-0000-520-1200-2700-5650-0000-0				1,000.00
			<b>Warrant Total</b>		<b>\$1,000.00</b>
608885	R93	890086-1	TROXELL COMMUNICATIONS		
130260	01-1100-580-1200-1000-4310-6500-0				1,252.44
			<b>Warrant Total</b>		<b>\$1,252.44</b>
608886	R93	090106	TAYLOR TETER ARCHITECTS & ENGINEERS LLP		
130756	14-0010-460-0000-8500-6200-0000-0				4,850.53
130756	14-0010-400-0000-8500-6200-0000-0				2,787.87
130756	14-0010-320-0000-8500-6200-0000-0				1,450.45
130756	14-0010-560-0000-8500-6200-0000-0				17,075.74
			<b>Warrant Total</b>		<b>\$26,164.59</b>
608887	R93	892870-1	SCHEDULE STAR		
131117	01-0000-490-1315-4200-4310-0000-0				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608888	R93	997900-1	TULARE COUNTY OFFICE		
131119	01-0000-380-1200-2700-5200-0000-0				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608889	R94	7330	CHEYANNE M RALSTON		
	01-0000-260-0000-7700-5200-5050-0				60.22
			<b>Warrant Total</b>		<b>\$60.22</b>
608890	R94	3215	RICHARD JOHN MARTINES		
	01-6500-260-5770-1190-5200-0000-0				812.52
			<b>Warrant Total</b>		<b>\$812.52</b>
608891	R94	1596	LAWRENCE FERNANDEZ		
	01-0150-260-0000-8300-5200-2550-0				605.00
			<b>Warrant Total</b>		<b>\$605.00</b>
608892	R94	3109	EMELDA A. MACADANGDANG		
	01-7091-620-1200-1000-5200-0000-0				361.80
			<b>Warrant Total</b>		<b>\$361.80</b>
608893	R94	4019	SHAWNA PETROSIAN		
	01-7091-620-1200-1000-5200-0000-0				644.42
			<b>Warrant Total</b>		<b>\$644.42</b>
608894	R94	9222	CAROLE MARIE MAKELY		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>



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Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608895	R94	2285	DAVID JOHN HAUXHURST		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608896	R94	7750	PATRICIA BLEVENS		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608897	R94	3129	SUSANA M. MADUENA		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608898	R94	1003	LISA CLAY		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608899	R94	3745	KATHERINE A NIINO		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608900	R94	2308	CINDY HENARD		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608901	R94	7387	ANASTASIA B SOSA		
	01-4045-260-1110-1000-5800-0000-1				300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608902	R94	7755	BRET M CAPPELLUTI		
	01-0000-400-1355-1000-4310-2320-0				136.25
			<b>Warrant Total</b>		<b>\$136.25</b>
608903	R94	2559	KIMBERLEE DYAN IMRIE		
	01-4045-260-1110-1000-5800-0000-1				204.00
	01-4045-260-1110-1000-4310-0000-1				606.68
	01-4045-260-1110-1000-4310-0000-1				85.53
			<b>Warrant Total</b>		<b>\$896.21</b>
608904	R95	982001-1	VERIZON WIRELESS		
	01-0000-450-0000-8200-5925-0000-0				115.52
	01-0000-260-0000-7400-5925-5260-0				38.01
	01-0010-260-0000-3900-5925-2550-0				74.82
	01-0010-260-0000-3900-5925-2550-0				188.63
	01-0000-260-0000-7540-5925-5850-0				40.18
			<b>Warrant Total</b>		<b>\$457.16</b>
608905	R95	905910	CHEVRON AND TEXACO		
	01-0000-400-1315-4200-4344-0000-0				65.01
	01-0000-400-1315-4200-4344-0000-0				141.35
	01-0000-400-1315-4200-4344-0000-0				31.45
	01-7230-280-0000-3600-4344-0000-0				177.70
			<b>Warrant Total</b>		<b>\$415.51</b>



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PO #	Account #		Description		Amount
608906	R95	910197-1	AT&T		
	01-0000-260-0000-7200-5920-5050-0				43.17
			<b>Warrant Total</b>		<b>\$43.17</b>
608907	R96	000434	Galindo, Delfina		
	01-0610-260-1200-1000-4100-6260-0				67.99
			<b>Warrant Total</b>		<b>\$67.99</b>
608908	R97	929350	ACCREDITING COMMISSION		
131055	11-0010-260-4110-2700-5300-0000-0		Madera Adult School		756.00
131053	01-0000-490-1300-2700-5803-2700-0		MSHS		756.00
			<b>Warrant Total</b>		<b>\$1,512.00</b>
608909	R97	091815	Allstate Sign & Plaque Corp.		
130812	01-0000-670-1200-1000-4310-0000-0				13.25
			<b>Warrant Total</b>		<b>\$13.25</b>
608910	R97	091826	Atwater High School		
130975	01-0045-400-1315-4200-5800-0000-0		varsity water polo		300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
608911	R97	000073-1	A-Z BUS SALES		
130387	01-0170-280-0000-3600-6500-6970-0				19,630.84
130387	01-0170-280-0000-3600-6500-6970-0				19,630.84
130387	01-0170-280-0000-3600-6500-6970-0				19,630.84
130387	01-0170-280-0000-3600-6500-6970-0				19,630.84
130387	01-5812-280-0000-3600-6500-6970-0				151,518.63
130387	01-5812-280-0000-3600-6500-6970-0				151,518.63
130387	01-5812-280-0000-3600-6500-6970-0				151,518.63
130387	01-5812-280-0000-3600-6500-6970-0				151,518.63
			<b>Warrant Total</b>		<b>\$684,597.88</b>
608912	R97	929350	ACCREDITING COMMISSION		
131120	01-0000-570-3200-2700-5803-2700-0		Eastin-Arcola		756.00
131073	01-0000-350-3300-2700-5803-0000-0		Furman High		756.00
			<b>Warrant Total</b>		<b>\$1,512.00</b>
608913	R97	002902-1	American Steamway Inc		
131104	01-7230-280-0000-3600-5640-6930-0				298.33
			<b>Warrant Total</b>		<b>\$298.33</b>
608914	R97	934670	THE BANK OF NEW YORK MELLON		
131031	01-0000-260-0000-9100-7699-5600-0		Administration fee		2,650.00
			<b>Warrant Total</b>		<b>\$2,650.00</b>
608915	R97	893460	BUCHANAN HIGH SCHOOL		
130973	01-0045-400-1315-4200-5800-0000-0		varsity girls water polo		250.00
			<b>Warrant Total</b>		<b>\$250.00</b>
608916	R97	091759	Bullseye Construction & Landscaping		
130779	14-0010-390-0000-8110-5630-0000-0		MLK		2,275.00
130779	14-0010-390-0000-8110-5630-0000-0		MLK		3,850.00
			<b>Warrant Total</b>		<b>\$6,125.00</b>

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PO #	Account #		Description		
608917	R97	009528	CAL VALLEY PRINTING		
130718	01-0000-260-0000-7530-5800-0				1,454.63
131044	01-0000-260-0000-3900-5800-6600-0				50.64
			<b>Warrant Total</b>		<b>\$1,505.27</b>
608918	R97	014892	CONTINENTAL ATHLETIC SUPPLY		
131112	01-0000-400-1315-4200-5640-0000-0		MHS		66.03
131112	01-0000-400-1315-4200-5640-0000-0		MHS		972.35
131112	01-0000-400-1315-4200-5640-0000-0		MHS		10,191.29
			<b>Warrant Total</b>		<b>\$11,229.67</b>
608919	R97	090231	DEPARTMENT OF INDUSTRIAL RELATIONS		
131107	01-8150-450-0000-8110-5880-0000-0		Nishimoto		125.00
131107	01-8150-450-0000-8110-5880-0000-0		MHS		125.00
			<b>Warrant Total</b>		<b>\$250.00</b>
608920	R97	091835	Cashier, Department of Pesticide Regulation		
131071	01-8150-450-0000-8110-5800-0000-0		Atherton Jeff		60.00
			<b>Warrant Total</b>		<b>\$60.00</b>
608921	R97	934910-1	CDW GOVERNMENT, INC		
130391	01-1100-560-1200-1000-4400-6500-0		TJ		5,902.63
			<b>Warrant Total</b>		<b>\$5,902.63</b>
608922	R97	000437	Chadwick, Samuel		
131042	73-9178-260-0000-2490-5890-0000-0		Scholarship		1,000.00
131041	01-9179-260-1300-1000-5890-0000-2		Scholarship		700.00
			<b>Warrant Total</b>		<b>\$1,700.00</b>
608923	R97	090192-1	CLOVIS EAST WATER POLO		
130977	01-0045-400-1315-4200-5800-0000-0		JV boys water polo		275.00
			<b>Warrant Total</b>		<b>\$275.00</b>
608924	R97	013917	CLOVIS WEST HIGH		
130988	01-0045-400-1315-4200-5800-0000-0		9th Golden Eagle		180.00
			<b>Warrant Total</b>		<b>\$180.00</b>
608925	R97	998620-1	DELL MARKETING L.P.		
130750	01-0000-260-0000-7700-4400-5050-0				41.47
130750	01-0000-260-0000-7700-4400-5050-0				1,435.67
130898	01-0000-400-1300-2700-4300-0000-0				226.17
130898	01-0000-400-1300-2700-4300-0000-0				646.46
130757	01-0150-400-0000-8300-4400-0000-0				906.33
130748	01-0000-260-0000-3900-4400-6600-0				41.47
130748	01-0000-260-0000-3900-4400-6600-0				1,435.67
			<b>Warrant Total</b>		<b>\$4,733.24</b>
608926	R97	091222	Diamond Bar High School		
130976	01-0045-400-1315-4200-5800-0000-0		varsity softball spring		425.00
			<b>Warrant Total</b>		<b>\$425.00</b>
608927	R97	090474	FRESNO HIGH SCHOOL		
130986	01-0045-400-1315-4200-5800-0000-0		varsity water polo		315.00
			<b>Warrant Total</b>		<b>\$315.00</b>

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PO #	Account #				
608928	R97	938590	FUENTES CONSTRUCTION INC.		
130801	14-0010-400-0000-8500-6170-0000-0		mhs stadium		8,190.00
130511	14-0010-520-0000-8500-6170-0000-0		Sierra Vista		10,888.00
			<b>Warrant Total</b>		<b>\$19,078.00</b>
608929	R97	965440	BARROWS		
130431	01-0000-260-0000-7390-5890-6950-0				125.00
			<b>Warrant Total</b>		<b>\$125.00</b>
608930	R98	000038	A & E BEARING SUPPLY		
130308	01-7230-000-0000-0000-9320-0000-0				27.15
			<b>Warrant Total</b>		<b>\$27.15</b>
608931	R98	000073-1	A-Z BUS SALES		
130316	01-7230-000-0000-0000-9320-0000-0				51.89
130316	01-7230-000-0000-0000-9320-0000-0				44.26
130316	01-7230-000-0000-0000-9320-0000-0				49.18
130316	01-7230-000-0000-0000-9320-0000-0				733.61
130316	01-7230-000-0000-0000-9320-0000-0				37.58
			<b>Warrant Total</b>		<b>\$916.52</b>
608932	R98	091187	CREATIVE BUS SALES		
130326	01-7230-000-0000-0000-9320-0000-0				734.34
			<b>Warrant Total</b>		<b>\$734.34</b>
608933	R98	943050	DR. MOHAMMAD ARAIN		
130329	01-7230-280-0000-3600-5842-6940-0				70.00
130329	01-7230-280-0000-3600-5842-6940-0				70.00
130329	01-7230-280-0000-3600-5842-6940-0				70.00
130329	01-7230-280-0000-3600-5842-6940-0				70.00
130329	01-7230-280-0000-3600-5842-6940-0				70.00
			<b>Warrant Total</b>		<b>\$350.00</b>
608934	R98	090043	ALLIED ELECTRIC MOTOR SERVICE		
130025	01-8150-450-0000-8110-4300-0000-0				101.90
130025	01-8150-450-0000-8110-4300-0000-0				101.90
			<b>Warrant Total</b>		<b>\$203.80</b>
608935	R98	091791	Atlas Copco Compressors, LLC		
130475	01-7230-280-0000-3600-5640-6930-0				982.00
			<b>Warrant Total</b>		<b>\$982.00</b>
608936	R98	918030	BSK ASSOCIATES		
130026	01-8150-450-0000-8110-5800-0000-0				90.00
130026	01-8150-450-0000-8110-5800-0000-0				237.00
			<b>Warrant Total</b>		<b>\$327.00</b>
608937	R98	091102	Clovis Glass Inc.		
130881	01-8150-450-0000-8110-4300-0000-0				251.77
			<b>Warrant Total</b>		<b>\$251.77</b>

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Check/Warr#	Register #	Payee #	Payee Name		
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608938	R98	090950	ELECOM WEST		
130031	01-8150-450-0000-8110-4300-0000-0				460.00
130031	01-8150-450-0000-8110-5640-0000-0				42.50
130031	01-8150-450-0000-8110-5640-0000-0				2,687.50
130031	01-8150-450-0000-8110-5640-0000-0				272.50
130031	01-8150-450-0000-8110-5640-0000-0				502.50
130031	01-8150-450-0000-8110-5640-0000-0				157.50
130031	01-8150-450-0000-8110-5640-0000-0				157.50
130031	01-8150-450-0000-8110-5640-0000-0				272.50
130031	01-8150-450-0000-8110-5640-0000-0				1,537.50
130031	01-8150-450-0000-8110-5640-0000-0				157.50
130031	01-8150-450-0000-8110-4300-0000-0				47.79
130031	01-8150-450-0000-8110-4300-0000-0				1,616.25
			<b>Warrant Total</b>		<b>\$7,911.54</b>
608939	R98	998290	APPLEBY & COMPANY INC.		
130526	01-0000-260-0000-7200-5800-5600-0		JULY 2012		2,495.00
			<b>Warrant Total</b>		<b>\$2,495.00</b>
608940	R98	965260-1	ACT Computer Services		
130878	01-3010-600-1200-1000-5600-4250-3				261.45
			<b>Warrant Total</b>		<b>\$261.45</b>
608941	R98	971140	BLAIR, CHURCH & FLYNN		
130250	14-0010-260-0000-8500-6160-0000-0				1,850.00
			<b>Warrant Total</b>		<b>\$1,850.00</b>
608942	R98	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
131060	01-0000-260-0000-7400-5842-5250-0		July fingerprinting		1,533.00
			<b>Warrant Total</b>		<b>\$1,533.00</b>
608943	R98	916950	CENTRAL VALLEY PRESORT		
130124	01-0000-260-0000-7200-5910-5600-0				336.09
			<b>Warrant Total</b>		<b>\$336.09</b>
608944	R98	934910-1	CDW GOVERNMENT, INC		
130569	01-0000-260-0000-7700-4300-5050-0				352.40
			<b>Warrant Total</b>		<b>\$352.40</b>
608945	R98	090950	ELECOM WEST		
130546	14-0010-490-0000-8500-6200-0000-0		MSHS		14,028.00
			<b>Warrant Total</b>		<b>\$14,028.00</b>



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608946	R99	944180-3	ALLIED WASTE C/O AMERICAN EXPRESS		
	01-0000-400-0000-8200-5550-0000-0				197.88
	01-0000-400-1315-8200-5550-0000-0				12.78
	01-0000-420-0000-8200-5550-0000-0				199.46
	01-0000-360-0000-8200-5550-0000-0				172.41
	01-0000-380-0000-8200-5550-0000-0				172.41
	01-0000-290-0000-8200-5550-0000-0				199.38
	01-0000-300-0000-8200-5550-0000-0				199.46
	01-0000-310-0000-8200-5550-0000-0				199.46
	01-0000-320-0000-8200-5550-0000-0				172.41
	01-7230-280-0000-8200-5550-0000-0				38.31
	13-5310-260-0000-8200-5550-0000-0				131.19
	13-5310-300-0000-8200-5550-0000-0				11.23
	13-5310-310-0000-8200-5550-0000-0				11.23
	13-5310-320-0000-8200-5550-0000-0				9.71
	13-5310-360-0000-8200-5550-0000-0				9.71
	13-5310-380-0000-8200-5550-0000-0				9.71
	13-5310-400-0000-8200-5550-0000-0				6.46
	13-5310-290-0000-8200-5550-0000-0				11.31
	13-5310-440-0000-8200-5550-0000-0				11.23
	13-5310-460-0000-8200-5550-0000-0				11.23
	13-5310-520-0000-8200-5550-0000-0				11.23
	13-5310-580-0000-8200-5550-0000-0				11.23
	13-5310-420-0000-8200-5550-0000-0				11.23
	01-0000-570-0000-8200-5550-0000-0				140.51
	01-0000-460-0000-8200-5550-0000-0				199.46
	01-0000-440-0000-8200-5550-0000-0				199.46
	01-0000-450-0000-8200-5550-0000-0				524.77
	01-0000-620-0000-8200-5550-0000-0				153.51
	01-0000-580-0000-8200-5550-0000-0				199.46
	01-0000-470-0000-8200-5550-0000-0				196.41
	01-0000-600-0000-8200-5550-0000-0				153.51
	01-0000-530-0000-8200-5550-0000-0				51.69
	01-0000-520-0000-8200-5550-0000-0				199.46
	01-0000-560-0000-8200-5550-0000-0				199.46
			<b>Warrant Total</b>		<b>\$4,038.36</b>



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608947	R99	944180-3	ALLIED WASTE C/O AMERICAN EXPRESS		
	01-0000-540-0000-8200-5550-0000-0				51.69
	01-0000-400-0000-8200-5550-0000-0				250.12
	01-0000-490-0000-8200-5550-0000-0				291.80
	13-5310-560-0000-8200-5550-0000-0				11.23
	01-0000-670-0000-8200-5550-0000-0				210.69
	11-0010-260-4110-8200-5550-0000-0				21.45
	11-0010-260-4110-8200-5550-0000-0				31.27
	01-0000-650-0000-8200-5550-0000-0				210.69
	13-5310-260-0000-8200-5550-0000-0				764.92
	01-7230-280-0000-8200-5550-0000-0				105.43
	01-0000-630-0000-8200-5550-0000-0				210.69
	01-0000-260-0000-8200-5550-5600-0				296.66
	01-0000-350-0000-8200-5550-0000-0				21.45
			<b>Warrant Total</b>		<b>\$2,478.09</b>
608948	R99	090916-1	TIGER, INC		
	01-0000-390-0000-8200-5515-0000-0				28.99
	01-0000-440-0000-8200-5515-0000-0				15.54
	01-0000-420-0000-8200-5515-0000-0				7.26
	01-0000-400-0000-8200-5515-0000-0				182.37
	01-0000-400-1315-8200-5515-0000-0				3.85
	01-0000-400-1315-8200-5515-0000-0				445.55
	01-0000-400-1315-8200-5515-0000-0				28.57
	01-0000-290-0000-8200-5515-0000-0				23.80
	01-0000-300-0000-8200-5515-0000-0				5.65
	01-0000-260-0000-8200-5515-5600-0				4.70
	01-0000-650-0000-8200-5515-0000-0				5.16
	13-5310-290-0000-8200-5515-0000-0				1.34
	01-0000-670-0000-8200-5515-0000-0				3.85
	13-5310-560-0000-8200-5515-0000-0				2.11
	13-5310-520-0000-8200-5515-0000-0				0.11
	13-5310-460-0000-8200-5515-0000-0				0.38
	13-5310-300-0000-8200-5515-0000-0				0.30
	13-5310-440-0000-8200-5515-0000-0				0.66
	01-0000-520-0000-8200-5515-0000-0				1.35
	01-0000-490-0000-8200-5515-0000-0				81.38
	01-0000-490-0000-8200-5515-0000-0				1,653.41
	01-0000-470-0000-8200-5515-0000-0				3.86
	01-0000-460-0000-8200-5515-0000-0				8.99
	01-0000-560-0000-8200-5515-0000-0				49.05
	01-0000-580-0000-8200-5515-0000-0				16.64
	01-0000-600-0000-8200-5515-0000-0				5.95
	01-0000-630-0000-8200-5515-0000-0				3.69
	01-0000-620-0000-8200-5515-0000-0				13.18
	13-5310-260-0000-8200-5515-0000-0				26.44
	13-5310-260-0000-8200-5515-0000-0				10.63
			<b>Warrant Total</b>		<b>\$2,634.76</b>

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**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #			Description	Amount
608949	R99	046275-1	PG&E		
	01-7230-280-0000-3600-4345-6930-0				1,604.09
	01-7230-280-0000-3600-4345-6930-0			Maintenace Garage	4,369.08
				<b>Warrant Total</b>	<b>\$5,973.17</b>
608950	R99	013706	CITY OF MADERA		
	01-0010-260-0000-8300-5800-2550-0			police services	8,215.36
				<b>Warrant Total</b>	<b>\$8,215.36</b>
608951	R99	992430	CANON FINANCIAL SERVICES		
	01-0000-470-1200-2700-5620-0000-0				642.93
				<b>Warrant Total</b>	<b>\$642.93</b>
608952	R99	046275-1	PG&E		
	01-0000-260-0000-8200-5520-5600-0				11.97
	01-0000-350-0000-8200-5520-0000-0				629.69
	01-0000-290-0000-8200-5520-0000-0				5,314.98
	01-0000-380-0000-8200-5520-0000-0				1,965.35
	01-0000-360-0000-8200-5520-0000-0				2,385.13
	13-5310-260-0000-8200-5520-0000-0				34.31
	01-0000-630-0000-8200-5520-0000-0				50.51
	01-0000-530-0000-8200-5520-0000-0				457.94
	01-0000-560-0000-8200-5520-0000-0				5,405.57
	01-0000-470-0000-8200-5520-0000-0				6,597.72
	01-0000-450-0000-8200-5520-0000-0				1,623.88
	01-0000-490-0000-8200-5520-0000-0				350.31
	01-0000-670-0000-8200-5520-0000-0				31.03
	01-0000-670-0000-8200-5520-0000-0				7,525.75
	01-0000-650-0000-8200-5520-0000-0				54.96
	01-7230-280-0000-8200-5520-0000-0				62.55
	11-9503-260-4110-8200-5520-0000-0				62.27
	11-0010-260-4110-8200-5520-0000-0				629.69
				<b>Warrant Total</b>	<b>\$33,193.61</b>
608953	R100	013706	CITY OF MADERA		
122178	01-0010-000-0000-0000-9509-0000-0			inv#048021	19,922.48
				<b>Warrant Total</b>	<b>\$19,922.48</b>
608954	R100	965440	BARROWS		
121070	01-0000-000-0000-0000-9509-0000-0				300.00
121070	01-0000-000-0000-0000-9509-0000-0				50.00
121070	01-0000-000-0000-0000-9509-0000-0				100.00
				<b>Warrant Total</b>	<b>\$450.00</b>
608955	R101	965260-1	ACT Computer Services		
	01-0000-000-0000-0000-9509-0000-0				90.00
	01-0000-000-0000-0000-9509-0000-0				50.00
	01-0000-000-0000-0000-9509-0000-0				50.00
	01-0000-000-0000-0000-9509-0000-0				158.29
				<b>Warrant Total</b>	<b>\$348.29</b>

**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
608956	R101	965440	BARROWS		
	01-0000-000-0000-0000-9509-0000-0				375.00
			<b>Warrant Total</b>		<b>\$375.00</b>
608957	R102	091838	Kyllo, Parents of Clara & Hank		
	13-5310-260-0000-0000-8637-0000-0				12.50
			<b>Warrant Total</b>		<b>\$12.50</b>
608958	R103	091831	AmeriPak		
131026	13-5310-260-0000-3700-6400-0000-0				95,692.78
			<b>Warrant Total</b>		<b>\$95,692.78</b>
608959	R103	090670	Case Parts Company		
130194	13-5310-260-0000-8110-5640-9260-0				186.44
			<b>Warrant Total</b>		<b>\$186.44</b>
608960	R103	030735	HARRIS COMPUTER		
131094	13-5310-260-0000-3700-5800-0000-0				1,147.75
131094	13-5310-260-0000-3700-4400-0000-0				9,906.98
			<b>Warrant Total</b>		<b>\$11,054.73</b>
608961	R103	091836	ISITE Software		
131090	13-5310-260-0000-3700-4300-0000-0				628.47
			<b>Warrant Total</b>		<b>\$628.47</b>
608962	R103	918740	JTM PROVISIONS CO		
131095	13-5310-000-0000-0000-9320-0000-0				8,378.70
			<b>Warrant Total</b>		<b>\$8,378.70</b>
608963	R103	989460	PLASTIC PACKAGE INC		
130210	13-5310-000-0000-0000-9320-0000-0				13,598.10
			<b>Warrant Total</b>		<b>\$13,598.10</b>
608964	R103	973640	PRAXAIR		
130214	13-5310-260-0000-8110-5640-0000-0				101.56
			<b>Warrant Total</b>		<b>\$101.56</b>
608965	R103	049233	PRODUCER'S DAIRY		
130215	13-5310-260-0000-3700-4701-0000-0				14,831.69
130215	13-5310-260-0000-3700-4702-0000-0				37.84
			<b>Warrant Total</b>		<b>\$14,869.53</b>
608966	R103	990690	R & S ERECTION TRI-COUNTY, INC		
131097	13-5310-600-0000-8110-5640-0000-0				222.40
			<b>Warrant Total</b>		<b>\$222.40</b>
608967	R103	890963	REFRIGERATION SUPPLY DISTRIBUTOR		
130216	13-5310-260-0000-8110-5640-0000-0				682.27
130216	13-5310-260-0000-8110-5640-9260-0				206.81
			<b>Warrant Total</b>		<b>\$889.08</b>
608968	R103	977780	Trimark Economy Restaurant Fixtures		
131098	13-5310-260-0000-3700-4400-0000-0				3,594.54
			<b>Warrant Total</b>		<b>\$3,594.54</b>

Fiscal Year: 2013

## Madera Unified School District

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Report Date: 08/30/2012

**Commercial Warrant Listing**  
**For Warrants Dated 08/30/2012 to 08/30/2012**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
608969	R103	064030	VALLEY IRON INC.		
131099	13-5310-260-0000-8110-5640-9260-0				998.99
			<b>Warrant Total</b>		<b>\$998.99</b>
608970	R103	930980	Wawona Frozen Foods		
131101	13-5310-000-0000-0000-9320-0000-0				2,228.14
			<b>Warrant Total</b>		<b>\$2,228.14</b>
			<b>District Totals</b>	<b>226 Warrants for</b>	<b>\$1,219,456.98</b>

Fund Totals	Amount
01 - General Fund	\$970,352.58
11 - Adult Education	\$2,549.07
12 - Child Development	\$7,925.89
13 - Cafeteria	\$154,284.85
14 - Deferred Maintenance	\$81,344.59
73 - Foundation Trust-Scholarship	\$3,000.00
<b>Total</b>	<b>\$1,219,456.98</b>