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

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, October 25, 2011

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

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

OUR MISSION

Highest Student Achievement
Orderly Learning Environment
Financially Sound and Effective Organization

Gustavo Balderas, Superintendent

Robert E. Garibay, Board President

Ricardo Arredondo, Board Clerk

Lynn Cogdill, Board Trustee

Jose Rodriguez, Board Trustee

Michael Salvador, Board Trustee

Ray G. Seibert, Board Trustee

Maria Velarde-Garcia, Board Trustee

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

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

Audio File No. 07–2011/12

- F. Conference with Legal Counsel – Existing Litigation (Government Code section 54956.9(a))
Name of case: Madera Unified Teachers Association v. Madera Unified School District; PERB Case No. SA-CE-2602-E
- G. Anticipated Litigation pursuant to subdivision (b) of Section 54954.9
- H. Adjournment of Closed Session

7:00 PM – Public Meeting Begins

2. Reconvene Public Session

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

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

5. Adoption of Agenda

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

6. Student Board Representative Report

Madera South High: Cristal Rivera

Madera High: Azka Fayyaz

7. Communications

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

- B. Student and Staff Recognition
 - Trustees Essay Contest Award Winners

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 October 11, 2011
[October 11, 2011 Board Minutes](#)

2. Request Adoption of Resolution #12-2011/12: Approval of the August 31, 2011 Budget and Expense Transfer reports.
[Agenda Item Cover and Supporting Documents](#)
3. Request Approval of Consultant Agreement/contract between Madera Unified School District and William Halpin (American Red Cross) for Saturday, October 29th, 2011 for water safety certification of Madera Unified School District aquatic coaches and physical education teachers who teach aquatic lessons.
[Agenda Item Cover](#)
[Water Safety Agreement](#)
4. Request Ratification of the 2011-2012 Adult Education Distance Learning Innovation Delivery Program application to the California Department of Education.
[Agenda Item Cover](#)
[2011-2012 Distance Learning Application](#)
5. Request Ratification of Consultant Service Agreement between Madera Unified School District and Angela Garcia to provide Zumba classes at La Vina Elementary. The duration of the contract will be from September 19, 2011 through November 15, 2011.
[Agenda Item Cover](#)
[Zumba Consultant Service Agreement](#)
6. Request Approval of the 2011-12 Parent and Booster Club's Request for Recognition
[Agenda Item Cover & Club List](#)
7. The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the Board in one or more of the following forms of documentation:
 - Report(s) of Administrative Hearing Panel(s)
 - Expulsion Status Review Reports(s) by the Superintendent's Designee
 - Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 16936, 701518, 303775, 403724, 2621, 202977, 401697, 1001503, 402535, 8406, 6930, 15882, 303889, 12172, 403393, 603014 & 11905

[Agenda Item Cover](#)
8. Request Approval of the August 31, 2011 Student Body Statement of Club Trust Accounts.
[Agenda Item Cover and Supporting Documents](#)
9. Request Approval of the August 31, 2011 Financial Report.
[Agenda Item Cover and Supporting Documents](#)

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

B. Human Resources Items

1. Request Approval of Staffing and Coaches Lists
[Staffing List - October 25](#)
[Coaches List - October 25](#)

C. Field Trip/Employee Conference Requests

1. Field Trips 10/25/11
[Daily Field Trips](#)
[Student Overnight or Out of State Field Trips](#)

9. Old Business

A. Review redistricting criteria and potential voting districts
[Agenda Item Cover](#)

10. New Business

A. Request approval to install fencing and gates at MSHS interior campus and MHS' varsity baseball field
[Agenda Item Cover](#)
[MSHS Interior Fencing Budget](#)
[MHS Varsity Baseball Fencing Budget](#)

B. Request Direction in applying for after school program grants
[Agenda Item Cover](#)

11. Information and Reports

A. Educational Services Report

- UC Merced's Parent Empowerment Program

B. Business and Operations Update

- Quarterly Investment Portfolio Report of the Madera County Treasurer-Tax Collector Pursuant to Government Code 53646
[Agenda Item Cover](#)
[Quarterly Investment Report 9-30-11](#)

C. Human Resources
No report this evening

D. Superintendent's Time

- Review revised Agenda Item Cover sheet
-

12. Announcements

13. Miscellaneous

A. Board Member Committee and Information Reports

14. Advanced Planning

Next Regular Board Meeting

Tuesday, November 15, 2011 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 11th DAY OF OCTOBER, 2011**

The Board of Education of the Madera Unified School District convened in a **Regular Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, October 11, 2011**, at 5:30 p.m.

ROLL CALL

Robert E. Garibay, President
Ricardo Arredondo, Clerk

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

Absent: Maria Velarde-Garcia, Trustee

David Vasquez, Student Board Representative, Madera High School
Cristal Rivera, Student Board Representative, Madera South High School

Gustavo Balderas, Superintendent
Kelly Porterfield, Associate Superintendent, Business and Operations
Deborah A. Wood, Associate Superintendent, Educational Services
Jake Bragonier, Public Information Officer
Teri Bradshaw, Director, Fiscal Services
Mike Lennemann, Director, Human Resources
Robert Chavez, Chief Academic Officer
Julia Reese, Chief Academic Officer
Janet Morgan, Senior Administrative Assistant

Hilda Garnica, Translator
Rosalind Cox, Director of Facilities Planning and Operations
Brett Moglia, Security Supervisor
Sandon Schwartz, Principal, Madera South High School
Alma DeLuna, Director of English Learners
Marisa DiMauro, Director of Categorical Programs
Marcus Sosa, Director of Student Services
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment
Bob Madsen, Vice Principal, Madera South High School
Paul van Loon, Director of Special Services

There were approximately 30 visitors/District employees in attendance.

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

President Garibay called the Public Session of the Board of Education to order at 5:30 p.m. and immediately adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

2. Reconvene Public Session/Call to Order Regular Meeting

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

President Garibay adjourned the Closed Session at 6:35 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:00 p.m. President Garibay welcomed the visitors and asked Trustee Cogdill to lead the flag salute. President Garibay asked Pastor Felix Vigil, Chaplain of Cedar Creek and Executive Director of the Madera Rescue Mission to lead the invocation. President Garibay explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 06-2011/12.

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

Superintendent Balderas announced that in closed session, the Governing Board took action to release a temporary certificated employee pursuant to Education code section 44954(a), effective October 11, 2011, and directed the Superintendent or designee to send out an appropriate legal notice. The roll call vote was as follows:

Ayes: 5
Noes: 0
Absent: 2
Abstain: 0

**MOTION NO. 53-2011/12
RESOLUTION NO. 13-2011/12**

5. Adoption of Agenda – Motion No. 54-2011/12

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

Trustee Cogdill asked that Item 8A5 be pulled for separate discussion and vote. President Garibay asked that Item 8A16 be pulled for separate vote.

It was moved by Trustee Salvador, seconded by Trustee Seibert, and carried by majority to adopt the Agenda as amended.

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

6. Student Board Representative Report

David Vasquez, Associated Student Body President standing in for Azka Fayyaz Student Board Representative for Madera High School, and Cristal Rivera Student

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

Board Representative for Madera South High School each presented highlights of activities at their respective school sites.

7. Communications

7A. Public Hearing

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

Bill Coate, Tribune reporter, 1920 Julius, Madera; The Civil War reenactment will be held at Kearny Park in Fresno on October 22nd and 23rd. The Madera County Historical Society is sponsoring a stagecoach trip with Madera area students who will travel from the Madera County Courthouse Museum to the battlefield in Kearny Park. The wagon train departs on October 19th and will stop at Parkwood Elementary at 11:00 am and La Vina Elementary at 1:00 pm on their way to Kearny Park in Fresno. Mr. Coate invited the Board to greet the students at their stops in Madera.

7B. Student and Staff Recognition

JBT Food Tech (Scholarship Donation)

Jake Bragonier introduced Pat Gordon of JBT Food Tech who noted this is the 10th year of supporting Madera Unified students and teachers with their annual golf tournament. Mr. Gordon presented a check in the amount of \$12,000 -- \$10,000 to be distributed to teachers via mini-grants and \$2000 in student scholarships. Board members were also presented with commemorative golf tournament jackets.

8. Approval of Consent Agenda – Motion No. 55-57-2011/12

Document Numbers 92-2011/12 through 106-2011/12

Resolution Numbers 11-2011/12

Commercial Warrants, Exhibit A

Staffing Changes, Exhibit B

Field Trip/Employee Conference Requests, Exhibit C

It was moved by Trustee Salvador, seconded by Trustee Cogdill, and carried by majority to approve the Consent Agenda as amended.

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

Noes: None

Absent: Velarde-Garcia

Abstained: None

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

8A1. Approval of Regular Board Meeting Minutes of September 27, 2011

8A2. Approval of Special Board Meeting Minutes of September 30, 2011

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

- 8A3.** Adoption of Resolution #11-2011/12: Approval of the July 31, 2011 Budget and Expense Transfer reports **RESOLUTION NO. 11-2011/12**
- 8A4.** Approval of Agreement with Demsy Filliger & Associates for actuarial services required by GASB 45 **DOCUMENT NO. 92-2011/12**
- 8A5.** Approval of Staffing Service Agreement between Supplemental Health Care and Madera Unified School District to recruit and assign health care personnel for the district starting on October 12, 2011

Trustee Cogdill had this item pulled to ask a question regarding rate of pay and number of hours. Trustee Cogdill spoke against using an agency rather than hiring direct and being able to use the same person each time. Associate Superintendent Wood responded that we have a shortage of school nurses and explained that these nurses will be serving students under doctor's orders. If the health of the student improves we can then discontinue the service; we could not release an employee.

It was moved by Trustee Salvador, seconded by Trustee Cogdill, and carried by majority to approve the Staffing Service Agreement with Supplemental Health Care.

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

**MOTION NO. 56-2011/12
DOCUMENT NO. 93-2011/12**

- 8A6.** Approval to accept the proposal of Management Partnership Services, Inc. to perform a Transportation Efficiency and Effectiveness Review of the MUSD Transportation Department **DOCUMENT NO. 94-2011/12**
- 8A7.** Approval to accept donations **DOCUMENT NO. 95-2011/12**
- 8A8.** Ratification of Agreement between Madera Unified School District (District), and Fresno Regional Occupational Program (ROP) for the 2011-2012 school year **DOCUMENT NO. 96-2011/12**
- 8A9.** Approval to accept a grant from the Congestion Mitigation & Air Quality Program (CMAQ) in the amount of \$746,000, and issue an Invitation to Bid for four CNG school busses to replace four existing pre-1980 diesel engine busses **DOCUMENT NO. 97-2011/12**
- 8A10.** Approval to amend the current agreement between Madera Unified School District, Madera Adult School and the California Department of Corrections and Rehabilitation upon Board Approval commencing October 12, 2011 through June 30, 2012 **DOCUMENT NO. 98-2011/12**

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

8A11. Approval for Madera High School and Madera South High School grades 9-12 athletic trips **DOCUMENT NO. 99-2011/12**

8A12. Approval of consultant agreement between Madera Unified School District and ¡HOLA! Language Services for services on Oct. 24th and 25th
DOCUMENT NO. 100-2011/12

8A13. 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: 302776, 201372, 5884, 201868, 303675, 8222, 12569, 7238, 7373, 4898, 17406, 202878, 301691, 303579, 303702, & 303750

CONFIDENTIAL DOCUMENT NO. 101-2011/12

8A14. Approval of the July 31, 2011 Financial Report **DOCUMENT NO. 102-2011/12**

8A15. Approval of the July 31, 2011 Student Body Statement of Club Trust Accounts
DOCUMENT NO. 103-2011/12

8A16. Approval of Commercial Warrant Listing

President Garibay explained that he must recuse himself from voting on this item due to a conflict of interest. He then passed the gavel to Clerk Arredondo who called for the vote.

It was moved by Trustee Salvador, seconded by Trustee Cogdill, and carried by majority to approve the Commercial Warrant Listing

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

**MOTION NO. 57-2011/12
DOCUMENT NO. 104-2011/12**

8B. Human Resources Items

8B1. Approval of Staffing Changes and Coaches **DOCUMENT NO. 105-2011/12**

8C. Approval of Field Trip/Employee Conference Requests
DOCUMENT NO. 106-2011/12

9. Old Business

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

There was no Old Business this evening.

10. New Business

- 10A.** Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for July thru September 2011

Director of Human Resources Michael Lennemann reported to the Board that there was one complaint filed in the July through September 2011 quarter regarding textbooks. The complaint was unfounded and subsequently resolved.

It was moved by Trustee Seibert, seconded by Trustee Salvador, and carried by majority to approve the Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for July through September 2011.

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

**MOTION NO. 58-2011/12
DOCUMENT NO. 107-2011/12**

- 10B.** Approval to contract with Mangini Associates, Inc. to provide DSA closeout services for uncertified construction projects

Associate Superintendent Kelly Porterfield advised the Board that we have 36 projects dating back to 1985 that have not been certified for one reason or another. Staff is recommending that we contract with Mangini Associates who were instrumental in construction of our new elementary sites and Desmond middle school to provide closeout services. This process will identify what the issues are and then we can solve the problem and certify the project.

It was moved by Clerk Arredondo, seconded by Trustee Salvador, and carried by majority to approve staff to contract with Mangini Associates, Inc. to provide DSA closeout services for uncertified construction projects.

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

**MOTION NO. 59-2011/12
DOCUMENT NO. 108-2011/12**

11. Information and Reports

11A. Educational Services Report

- DIAP Accountability Report

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

CAO Robert Chavez presented this PowerPoint on the DIAP Accountability Report and responded to questions from the Board.

11B. Business and Operations Update

• 2010-11 Unaudited Actuals – Charter Schools

Director of Fiscal Services Teri Bradshaw presented the unaudited ending fund balances for Sherman Thomas Charter School, Sherman Thomas High School and Ezequiel Tafoya Alvarado Academy.

• Review Preliminary Comments on the High Speed Rail Merced to Fresno Environmental Impact Report

Kelly Porterfield presented an overview of this item and discussed the purpose of Madera Unified responding to this Environmental Impact Report.

The Board asked questions and discussed issues regarding safe passage among other concerns. Clerk Arredondo added that he would like to see an endorsement of the project in the letter because he feels Madera has a chance to get the maintenance facility.

President Garibay asked Clerk Arredondo and Trustee Rodriguez to meet with Mr. Porterfield tomorrow to finalize the language to be added to the letter in order to meet the Friday deadline.

11C. Human Resources

No report this evening

11D. Superintendent's Time

Superintendent Balderas reminded everyone of the upcoming Community Meeting on October 18th at Thomas Jefferson gymnasium and discussed his attendance at the State Center Community College District board meeting last week where two Madera Unified students spoke of their experiences in the Upward Bound program. Mr. Balderas thanked JBT Food Tech for their commitment to the students and teachers of Madera Unified and thanked Mr. Coate for inviting the Board and staff to the wagon train event.

12. Announcements

President Garibay reminded everyone of the Madera High School Homecoming Parade and football game this coming Friday.

13. Miscellaneous

Trustee Salvador and Clerk Arredondo met with David Rogers regarding the prison issue and stated there may be a need to bring an agenda item forward within the next few weeks. They will bring this back for discussion.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

14. Advanced Planning

President Garibay made the following announcement:

Next Regular Board Meeting

Tuesday, October 25, 2011 at 7:00 p.m.

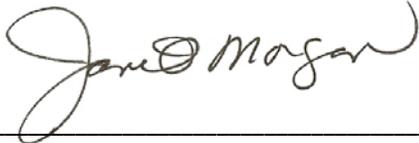
Madera Unified School District Boardroom – 1902 Howard Road, Madera, CA 93637

15. Suggested Future Agenda Items

Trustee Cogdill asked for a report regarding using video cameras on campuses – where we currently have cameras and asking for more cameras. Staff will prepare and submit a report to the Board in the Friday Update.

16. Adjournment – Motion No. 60-2011/12

President Garibay adjourned the Public Session at 8:35 p.m.



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

Dated: October 11, 2011

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

**MINUTES OF OCTOBER 11, 2011
MOTION NO. 55-57-2011/12
DOCUMENT NOS. 92-2011/12 through 106-2011/12
RESOLUTION NO. 11-2011/12**

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

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 A - CONSENT CALENDAR
APPROVAL OF WARRANTS - MOTION NO. 57-2011/12
DOCUMENT NO. 104-2011/12**

BUSINESS TRANSACTIONS	
APPROVAL OF COMMERCIAL WARRANTS	
BOARD DATE: October 11, 2011	
FUND	AMOUNT
01 GENERAL FUND	\$2,800,192.96
11 ADULT EDUCATION	\$3,188.93
12 CHILD DEVELOPMENT	\$4,740.55
13 CAFETERIA	\$15,252.32
14 DEFERRED MAINTENANCE	\$22,111.87
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$50.00
26 PRISON MITIGATION FEES	\$0.00
30 STATE SCHOOL BLDG	\$0.00
31 REFURBISHMENT	\$0.00
32 ROOF REPLACEMENT	\$0.00
35 COUNTY SCHOOL FACILITIES FUND	
40 SPECIAL RESERVE	\$1,281.57
41 BUILDING FUND	\$0.00
42 AG FARM BUILDING FUND	\$0.00
43 C.O.P. SPEC. RESERVE	\$0.00
49 SPEC RESERVE/REDEV AGENCY	\$0.00
53 STATE SCH LOAN REPAY	\$0.00
54 LEASE/PUR OVERRIDE	\$0.00
56 C.O.P. DEBT SERVICE	\$0.00
67 INSURANCE RESERVE	\$0.00
73 MUSD TRUST FUND	\$1,000.00
74 ATHLETIC FUND	\$0.00
TOTAL ALL FUNDS	\$2,847,818.20
	PAYROLL
	(INCL'S PD BENEFITS)
09/30/11 & 10/06/11 PAYROLLS	
01 GENERAL	\$10,263,399.43
11 ADULT EDUCATION	\$103,859.21
12 CHILD DEVELOPMENT	\$108,893.20
13 CAFETERIA	\$354,779.36
25 DEVELOPER FEES	\$11,487.50
35 SCHOOL FACILITIES FUND	\$468.28
74 ATHLETIC FUND	\$0.00
PAYROLL TOTAL ALL FUNDS	\$10,842,886.98
BY: LINDA WALL, ACCOUNTS PAYABLE	
10/4/2011	
BY: JANET PAVLOVICH, POSITION CONTROL	
10/18/2011	

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

**EXHIBIT B – CERTIFICATED HUMAN RESOURCES ITEMS
MOTION NO. 55-2011/12
DOCUMENT 105-2011/12**

CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Brynn Burger	Teacher	Pershing	09/13/11-12/12/11	Personal Leave

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Marissa Saldate	Teacher	Special Services	10/01/11	Resignation

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Theresa Stewart	Teacher	Desmond	2011/2012	New Position (General Funding)
2. Megan Wood	Teacher	Desmond	2011/2012	New Position (General Funding)
3. Roxanne Morris	Teacher	Chavez	2011/2012	New Position (General Funding)
4. Kimberly Hedgepeth	Teacher (46% FTE)	Special Services	2011/2012	New Position (Special Ed. Funding)
5. Tricia Funk	Teacher	Special Services	2011/2012	Replacement
6. Sharon Rahe	Teacher	Special Services	2011/2012	Replacement
7. Steven Lebda	Teacher	Desmond	2011/2012	Replacement

CERTIFICATED OTHER

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

**EXHIBIT B - CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 55-2011/12
DOCUMENT 105-2011/12**

CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Elena Salcido	Classroom Aide	Preschool	10/03/11-11/04/11	Personal Leave

CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Yolanda Cota	Paraprofessional Aide	Alpha	10/01/11	Resignation
2. Kim Young	Paraprofessional Aide	Preschool	10/15/11	Retirement (7 Yrs.)

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Justification</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>
1. One full-time position		Administrative Asst. III	Information/ Technology	2011/2012 Limited term position (6 months)	8.00

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Date(s)</u>	<u>Effective Hours</u>	<u>Justification</u>
1. Suzana Jauregui	CN Assistant I	Child Nutrition	2011/2012	3.50	Replacement

CLASSIFIED OTHER

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

COACHES

1. See Attached List

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

**EXHIBIT B - HUMAN RESOURCES ITEMS - COACHES
MOTION NO. 55-2011/12
DOCUMENT 105-2011/12**

**Coaches List
Board Agenda
October 11, 2011**

Last Name	First Name	Site	Sport	Year
Lopez	Alvaro	Chavez	Girls Volleyball	2011/2012
Lopez	Alvaro	Chavez	Boys Volleyball	2011/2012
Baker	Sarah	Washington	Boys Volleyball	2011/2012
Duncan	Jennifer	Washington	Girls Volleyball	2011/2012
Moran	Ericka	MLK	Girls Tennis	2011/2012
Ramos	Daniel	MLK	Boys Tennis	2011/2012
Mortier	Jacob	MLK	Girls Golf	2011/2012
Cisneros	Berta	MLK	Cross Country	2011/2012
Fierros	Alex	MLK	Cross Country	2011/2012
Galleano	Laura	MLK	Cheer	2011/2012
Vela	Salina	MLK	Volleyball	2011/2012
Shoals	LaToya	MLK	Girls Volleyball	2011/2012
Miller	James	MLK	Football	2011/2012
Desmond	Ryan	MLK	Football	2011/2012
Smith	Allen	MLK	Football	2011/2012
Smith	Alexander	MLK	Football	2011/2012
Carlson	Sean	MLK	Football	2011/2012
Avila	Mike	MLK	Football	2011/2012
Correa	Cesar	MLK	Football	2011/2012
Harris	Stanley	MLK	Football	2011/2012
Woods	Mike	Dixieland	Boys Volleyball	2011/2012
Chavira	Diane	Dixieland	Girls Volleyball	2011/2012

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

**EXHIBIT C – FIELD TRIPS/EMPLOYEE CONFERENCE REQUESTS
MOTION NO. 55-2011/12
DOCUMENT 106-2011/12**

9/28/11	Adams	Murray	1 st grade students to Story Land 150 students—15 adults	Fresno, CA	Adams Parent Club \$800	School Bus
10/13/11	MHS	Petrucci	Choir students to Fresno Pacific University for performance 38 students—2 adults	Fresno, CA	MHS Band \$425	School Bus
10/14/11	MHS	Larsen	Student to Heald College 30 students—3 adults	Fresno, CA	Heald College N/A	School Bus
10/15/11	MSHS	Schmid	Band students to CSU East Bay for Competition 90 students—5 adults	Hayward, CA	MSHS Band \$900	School Bus
10/18/11	MHS /MSHS	Romero	Migrant students to Fresno State University 40 students—4 adults	Fresno, CA	Merced COE N/A	School Bus
10/19/11	MSHS	Harabedian	Choir students to Fresno State University for Choir Festival 32 students—2 adults	Fresno, CA	MSHS Band \$425	School Bus
10/19/11	Howard	Beveridge	Kinder and 1 st grade students to Fresno Pumpkin Patch 125 students—40 adults	Fresno, CA	Parent Club \$260	School Bus
10/21/11	Eastin Arcola	Denno	Volleyball students to Sequoia High School 12 students—4 adults	Merced, CA	Eastin Arcola \$150	Vans
10/21/11	MHS	Petrucci	Choir students to Fresno State University for performance 38 students—2 adults	Fresno, CA	MHS Band \$300	School Bus
10/22/11	MSHS	Schmid	Band to Merced College for competition 90 students—5 students	Merced, CA	MSHS Band \$ 675	School Bus
10/22/11	MHS	Cappelluti	Band to Gilroy High School for competition 90 students—10 adults	Gilroy, CA	MHS Band \$800	School Bus
10/22/11	MHS/ MSHS	Romero	Migrant students to CSU Stanislaus 60 students—4 adults	Turlock, CA	Merced COE	School Bus
10/24/11	Nishimoto	Lopez	Pre-School students to Single Palms Pumpkins 37 students—30 adults	Fresno, CA	Nishimoto Pre- School \$250	School Bus
10/26/11	Washington	Angus	Pre-School students to Single Palms Pumpkins 72 students—44 adults	Fresno, CA	Washington Pre- School \$250	School Bus
10/29/11	MSHS	Schmid	Band to Fresno State University for competition 90 students—5 students	Fresno, CA	MSHS Band \$650	School Bus
11/5/11	MSHS	Schmid	Band to Clovis High School for competition 90 students—5 adults	Clovis, CA	MSHS Band \$675	School Bus
11/5/11	MHS	Cappelluti	Band to Buchanan High School for competition 90 students—10 adults	Fresno, CA	MHS Band \$500	School Bus

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 11th DAY OF OCTOBER, 2011**

**EXHIBIT C – FIELD TRIPS/EMPLOYEE CONFERENCE REQUESTS
MOTION NO. 55-2011/12
DOCUMENT 106-2011/12**

11/9/11	Sierra Vista	Diaz	Kinder students to Chaffee Zoo 120 students—30 adults	Fresno, CA	Sierra Vista Parent Club \$400	School Bus
12/4/11	MSHS	Schmid	Band to San Jose State for Parade 90 students—5 adults	Fresno, CA	MSHS Band \$800	School Bus
12/9/11	Nishimoto	Livermore	6 th grade students to Tech Museum of Innovation 85 students—17 adults	San Jose, CA	Nishimoto Parent Club \$900	Charter Bus
3/6/11	MHS/ MSHS	Romero	Migrant students to Fresno State University 60 students—4 adults	Fresno, CA	Merced COE N/A	School Bus
5/11/12	Berenda	Montelongo	2 nd grade students to Sugar Pine Railroad 60 students—12 adults	Fish Camp, CA	Parent Club \$450	School Bus
5/18/12	Berenda	Montelongo	2 nd grade students to Sugar Pine Railroad 90 students—18 adults	Fish Camp, CA	Parent Club \$450	School Bus
5/24/12	Dixieland / Howard	Killion/ Grabar	8 th grade students to Wild Waters 89 students—3 adults	Fresno, CA	Howard/Dixieland \$500	School Bus
5/24/12	LaVina	Elrod	8 th grade students to Wild Waters 27 students—4 adults	Fresno, CA	LaVina Student Body \$500	School Bus
5/24/12	TJ	Carrasco	8 th grade student to Wild Waters 350 students—15 adults	Fresno, CA	TJ Parent Club \$500	School Bus

10/21/11 to 10/23/11	MHS	Torres	FBLA students to Leadership Development Institute 20 students—2 adults	Santa Clara, CA	\$240 Transportation \$920 Lodging	MHS ASB	Vans
10/21/11 to 10/23/11	MSHS	Munoz	FBLA students to Leadership Development Conference	Santa Clara, CA	\$2100 Transportation \$460 Lodging	MSHS Perkins MSHS ASB	Charter Bus
10/21/11 to 10/22/11	MHS	Booth	Robotics to Cal Games 7 students—1 adult	San Jose, CA	\$170 Transportation \$00 Lodging	MHS Robotics	Vans



**AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT**

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
- Information/Reports:

For Meeting Date: October 25, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item:

Request adoption of Resolution #12-2011/12: Approval of the August 31, 2011 Budget and Expense Transfer reports.

Description of Item:

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

Financial impact:

All transfers are within budgeted amounts and fall within the parameters established by the Board. The General Fund transfers represent minor adjustments made by principals and department heads within their accounts to pay their bills.

- Worksheet #1 lists the total budget revisions by fund.
- Worksheet #2 lists the income and expense budget revisions.
- Worksheet #3 lists expense and loan transfers between funds.

MADERA UNIFIED SCHOOL DISTRICT
Madera, California
BUDGETARY TRANSFERS RESOLUTION #12-2011/12

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments (Support Services) the following inter-budgetary and undistributed Reserve transfers from 8/1/11 to 8/31/11 are submitted for your approval:

(Worksheet 01)	FUND	07/01/11 Adjusted Beginning Balance	Previously Approved Revisions	Budget Adjusted for Revisions	August 31, 2011 Proposed Budget Revisions	Restatements Audit Adj.	Projected Fund Balance Given all Revisions			Breakdown of Projected June 30, 2012 Fund Balance			
							INCOME	EXPENSE	Revisions	*Non-Spendable	Restricted	Committed	** Assigned
01 GENERAL		35,643,799	(6,019,832)	29,623,967	33,311	207,468	-	29,449,810	520,574	-	-	2,409,613	26,519,624
11 ADULT EDUCATION		877,169	(411,148)	466,021	-	-	-	466,021	2,000	-	464,021	-	-
12 CHILD DEVELOPMENT		45,834	(45,833)	1	15,692	15,691	(0)	-	-	-	-	-	-
13 CAFETERIA		5,612,756	(115,044)	5,497,712	-	126,499	5,371,213	250,421	5,050,325	-	-	70,467	-
14 DEFERRED MAINT.		402,149	-	402,149	-	-	402,149	-	-	402,149	-	-	-
17 SP RSVR-OTHER THAN CAPITAL OUTLAY		(12,261)	12,261	0	-	-	0	-	-	-	-	-	-
21 BUILDING FUND - BOND PROCEEDS		13,702,155	(10,729,122)	2,973,033	-	-	2,973,033	-	2,973,033	-	-	-	-
25 DEVELOPER FEES		3,767,606	(28,000)	3,739,606	-	-	3,739,606	-	3,739,606	-	-	-	-
27 REDEVELOPMENT AGENCY		454,996	-	454,996	-	-	454,996	-	-	-	-	454,996	-
35 COUNTY SCHOOL FACILITIES		4,014,887	(3,137,256)	877,631	-	-	877,631	-	-	-	-	877,631	-
40 SP RESERVE-CAPITAL OUTLAY		1,112,366	-	1,112,366	-	-	1,112,366	-	-	-	-	1,112,366	-
41 SP RESERVE-BUILDING		274,320	-	274,320	-	-	274,320	-	-	-	-	274,320	-
56 DEBT SERVICE FUND		608,096	-	608,096	-	-	608,096	-	-	-	-	608,096	-
73 FOUNDATION TRUST-SCHOLAR.		80,842	(40,692)	40,150	-	-	40,150	-	40,150	-	-	-	-
75 FOUNDATION TRUST-MEM SCHLR		2,393	-	2,393	-	-	2,393	-	2,393	-	-	-	-
TOTAL ALL FUNDS		66,587,109	(20,514,666)	46,072,443	33,311	349,659	45,771,786	772,994	11,805,508	866,170	5,807,490	26,519,624	

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

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District this 25th day of October, 2011 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

AYES: ABSENT:
NOES: ABSTAINED:

ATTEST: Gustavo Balderas, Superintendent

AUGUST INCOME & EXPENSE BUDGETARY TRANSFERS
PERIOD ENDING 08/31/11

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total													
				Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25						
8010-8099	Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8300-8599	Other State Revenues	200	10,496	10,696	-	-	-	-	-	-	-	-	-	-	-	-	-
8600-8799	Other Local Revenues	139,750	(117,135)	22,615	-	-	-	-	-	-	-	-	-	-	-	-	-
8910-8929	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	35,496	(35,496)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST TOTAL FROM RESERVE				33,311	-	-	-	-	-	-	-	-	-	-	-	-	-
YEAR-TO-DATE TOTALS				5,111,025	1,578	16,047	-	4,438,556	-	-							

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Total													
				Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25						
1000-1999	Certificated Salaries	127,865	(100,321)	27,544	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-2999	Classified Salaries	4,235	(22,438)	(18,203)	-	-	13	131,600	-	-	-	-	-	-	-	-	-
3000-3999	Employee Benefits	20,018	(93,412)	(73,394)	-	-	11,069	642	-	-	-	-	-	-	-	-	-
4000-4999	Books and Supplies	120,454	(513,019)	(392,565)	-	-	3,369	(7,243)	5,231	-	-	-	-	-	-	-	-
5000-5999	Services, Other Operating Expenses	(36,351)	590,237	553,886	-	-	1,192	1,500	(53,959)	-	-	-	-	-	-	-	-
6000-6999	Capital Outlay	110,200	-	110,200	-	-	49	-	48,728	-	-	-	-	-	-	-	-
7100-7299	Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300-7399	Direct Support/Indirec Costs	3,182	(3,182)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST TOTAL FROM RESERVE				207,468	-	15,692	126,499	-	-	-	-	-	-	-	-	-	-
YEAR-TO-DATE TOTALS				11,305,014	412,726	77,572	241,543	-	(12,251)	15,167,678	-	-	-	-	28,000	-	-

**AUGUST INCOME & EXPENSE BUDGETAI
PERIOD ENDING 08/31/11**

INCOME BUDGET TRANSFERS

Jrnl.	Description	Fund 27	Fund 35	Fund 40	Fund 41	Fund 42	Fund 56	Fund 67	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	-	-	-	-	-	-	-	-	-
8300-8599	Other State Revenues	-	-	-	-	-	-	-	-	-	10,696
8600-8799	Other Local Revenues	-	-	-	-	-	-	-	-	-	22,615
8910-8929	Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	-	-	-	-	-	-	-	-	-	-
AUGUST TOTAL FROM RESERVE		-	-	-	-	-	-	-	-	-	33,311
YEAR-TO-DATE TOTALS		-	15,192,754	-	-	-	-	-	-	-	24,759,960

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Fund 27	Fund 35	Fund 40	Fund 41	Fund 42	Fund 56	Fund 67	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries	-	-	-	-	-	-	-	-	-	27,544
2000-2999	Classified Salaries	-	-	-	-	-	-	-	-	-	113,410
3000-3999	Employee Benefits	-	-	-	-	-	-	-	-	-	(61,683)
4000-4999	Books and Supplies	-	-	-	-	-	-	-	-	-	(391,208)
5000-5999	Services, Other Operating Expenses	-	-	-	-	-	-	-	-	-	502,619
6000-6999	Capital Outlay	-	-	-	-	-	-	-	-	-	158,977
7100-7299	Other Outgo	-	-	-	-	-	-	-	-	-	-
7300-7399	Direct Support/Indirec Costs	-	-	-	-	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-
AUGUST TOTAL FROM RESERVE		-	-	-	-	-	-	-	-	-	349,659
YEAR-TO-DATE TOTALS		-	18,330,010	-	-	-	-	-	40,692	-	45,590,974

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution #12-2011/12

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 08/01/11 to 08/31/11 are submitted for approval:

Fund Totals	Debit	Credit	Difference
01 - General Fund	\$ 59,327.14	\$ 115,000.00	\$ (55,672.86)
11 - Adult Education	0.00	676.40	(676.40)
12 - Child Development	115,387.88	671.00	114,716.88
13 - Cafeteria		47,182.62	(47,182.62)
21 - Building Fund - Bond Proceeds		13,416.02	(13,416.02)
27 - Redevelopment Agency		683,732.00	(683,732.00)
25 - Capital Facility/Developer Fees		1,138,071.00	(1,138,071.00)
35 - County School Facilities Fund	13,416.02		13,416.02
56 - Debt Service Fund	1,810,618.00		1,810,618.00
Grand Total	\$ 1,998,749.04	\$ 1,998,749.04	\$ -

PASSED AND ADOPTED by the governing board of the Madera Unified School District this this 25th day of October, 2011 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
 BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

 Gustavo Balderas, Superintendent

Madera Unified School District

October 10, 2011 4:43 pm

Cash Transfer Activity
08/01/2011 to 08/31/2011

Page 1 of 2

Journal se to wr

Journal No.	Description	Date	Debit	Credit
SE37	Stock Expenditure	08/11/2011		
	01 - General Fund		110.00	
	12 - Child Development			110.00
SE45	Stock Expenditure	08/15/2011		
	01 - General Fund		82.50	
	12 - Child Development			82.50
SE48	Stock Expenditure	08/24/2011		
	01 - General Fund		55.63	
	13 - Cafeteria			55.63
SE59	Stock Expenditure	08/25/2011		
	01 - General Fund		118.92	
	12 - Child Development			27.50
	13 - Cafeteria			91.42
SE60	Stock Expenditure	08/24/2011		
	01 - General Fund		101.97	
	12 - Child Development			55.00
	13 - Cafeteria			46.97
TF5	Due to fu 01 from 12	08/01/2011		
	01 - General Fund			115,000.00
	12 - Child Development		115,000.00	
TF6	Reverse Prior yr Due-To/from	08/05/2011		
	01 - General Fund		189.52	
	11 - Adult Education			577.40
	12 - Child Development		387.88	
TF7	INTERFUND TRANSFER FR FN25 & FN27 TO FN56	08/10/2011		
	25 - Capital Fac/Developer Fees			672,547.00
	27 - Redevelopment Agency			590,847.00
	56 - Debt Service Fund		1,263,394.00	
TF8	PRINT SHOP TRANSFERS	08/11/2011		
	01 - General Fund		791.40	
	11 - Adult Education			99.00
	12 - Child Development			396.00
	13 - Cafeteria			296.40
TF9	REVERSE PRIOR YEAR DUE-TO/DUE-FROMS	08/31/2011		
	01 - General Fund		57,877.20	
	13 - Cafeteria			46,692.20
	21 - Building Fund - Bond Proceeds			13,416.02
	25 - Capital Fac/Developer Fees			11,185.00
	27 - Redevelopment Agency			547,224.00
	35 - County School Facilities Fund		13,416.02	
	56 - Debt Service Fund		547,224.00	



**AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT**

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
- Information/Reports:

For Meeting Date: October 25, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
John Denno, Principal, Eastin Arcola High School

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item:

Request Approval of Consultant Agreement/contract between Madera Unified School District and William Halpin (American Red Cross) for Saturday, October 29th, 2011 for water safety certification of Madera Unified School District aquatic coaches and physical education teachers who teach aquatic lessons.

Description of item:

Mr. William Halpin of American Red Cross will provide a water safety certification for Madera Unified teachers and coaches at Madera South High School Aquatic Complex.

Financial impact:

\$450. District Safety, Resource 0150



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 29 day of October, 2011 by and between Madera Unified School District ("District") and William F. Halpin Jr. (American Red Cross) ("Consultant").

1. Consultant agrees to provide the following specified services:
Water Safety Certification
2. Term. The Consultant's services described in Paragraph 1 shall commence on October 29th and shall end on October 29th unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
\$450
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this

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

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

Madera Unified School District

Consultant:

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

by: _____

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____

or

SSN 550-72-3193 _____



**AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT**

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
- Information/Reports:

For Meeting Date: October 25, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
Dan Lindstrom, Principal, Madera Adult School

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item:

Request Ratification of the 2011-2012 Adult Education Distance Learning Innovation Delivery Program application to the California Department of Education.

Description of item:

This program allows Madera Adult School to use the Distance Learning Program as an instructional delivery in addition to a traditional classroom delivery for English as a Second language (ESL) and a standalone Medical Math class. Students will have a minimum of 6 hours of classroom instruction time and 5 hours of Distance Learning time. Distance Learning will be provided on the main campuses of Madera Adult School, Sierra Vista Elementary School, and Nishimoto Elementary School.

Financial impact:

None to the District.

Innovation Application Copy - with attachments

This copy of your application, with the courses and instructional materials attached, is for your files. You do not need to submit the attachments to the CDE for review. CDE staff will review your application "on-line". You only need to sign and mail the single page copy.

Section I. Program Contacts

<p>Application Filing Date: September 30, 2011</p> <p>Application Filing Instructions: Complete and submit application on-line. Beginning this year, only the signature page must be returned to the CDE. The balance of the application is submitted electronically. Mail signed original and one copy of the signature page only, to: Sheila Bollenbach, Education Programs Consultant Adult Education Office California Department of Education 1430 N Street, Suite 4503 Sacramento, California 95814</p>	
<p> <input type="checkbox"/> New Innovation Program Application <input checked="" type="checkbox"/> Amendment to Innovation Program Application <input checked="" type="checkbox"/> Continuing Innovation Program Application <input type="checkbox"/> CDE Requested <input checked="" type="checkbox"/> Agency Requested </p>	
<p>Complete all items marked with an asterisk (*). Incomplete applications will not be accepted.</p> <p>Anticipated Total Adult Education Budget for 2011–12: \$ 1,308,000 Anticipated Adult Education Distance Learning Budget for 2011–12: \$ 26,950 Your agency received WIA Title II funding in FY 2010–11. If you will be receiving WIA Title II funds in FY 2011–12, you must follow these requirements.</p>	
<p>County-District code: 20 - 65243 Applicant District: Madera Unified School District</p> <p>* Mailing Address: 955 West Pecan Avenue Mailing Address (con't): * Mailing City: Madera, CA * Mailing ZIP Code: 93637</p>	
<p>* Superintendent/CEO: Gustavo Balderas * Title: Superintendent * Telephone: (559) 675-4500 ext.220 * Email: balderas_g@madera.k12.ca.us</p>	
<p>* Project Coordinator: Shirley Woods * Work Site: Madera Adult School * Title: Vice Principal * Telephone: (559) 675-4425 ext.108 * Email: woods_s@madera.k12.ca.us</p>	
<p><i>Certification: For agencies receiving WIA Title II funds, I hereby certify that all applicable federal rules and regulations will be observed This certification includes the required use of CASAS TOPSpro Entry and Update records and an attendance accounting system approved by the California Department of Education.</i></p>	
<p>Signature of Authorized Agent</p> <hr/> <p>* Authorized Agent Name: Deborah A. Wood * Title: Assistant Superintendent * Date: 08/05/2011 * Telephone: (559) 675-4500 ext. 223 * Email: wood_d@madera.k12.ca.us</p>	

Section II. Distance Learning Budget WorksheetOBJECT OF EXPENDITURE *(Enter whole dollar amounts only.)*

Line Number	Acct. Number	Classification	Projected Program Budget FY 2011-12
1	1000	Certified Salaries	\$ 11,331
2	2000	Classified Personnel Salaries	\$ 5,170
3	3000	Employee Benefits	\$ 4,158
4	4000	Books and Supplies	\$ 1,000
5	5000	Services and Other Operating Expenditures	\$ 4,000
6	6000	Capital Outlay (1)	\$ 0
7	7000	Equipment	\$ 0
8		Total Costs	\$ 25,659
9		Indirect Costs	\$ 1,291
10		Total Distance Learning Program Budget	\$ 26,950

(1) Note: See California School Accounting manual for definition of capital outlay. Indirect Costs for adult education programs-districts are limited to the lesser of their CDE approved indirect cost rate or the state rate for Adult Education. California Statewide Average Indirect Cost Rates can be found at <http://www.cde.ca.gov/fg/ac/ic/icrfsae.asp>.

Section II. Budget Justification Narrative

Provide a narrative justification to support the proposed budget.

1. List each employee. Include: name, responsibility, and percentage of position used for Innovation Program.
2. Describe: instructional materials, equipment, instructional training, and other expenditures that support the program.

Note: Students engaged in educational activities are required to be under the supervision and control of an employee of the district who possesses a valid certification document registered as required by *California Education Code Section 46300(a)*, in order to meet Federal guidelines.

1000 Certified Salaries:

(200 word limit)

Teachers (Amezola, Cano, Duckworth, Jones, Mann, and Torrez are 16.7%; Anzaldo (12.5%), and Samarin (11.11%)) are hired to staff the program, research current distance learning models and support student learning. An administrator is assigned to oversee the program.

2000 Classified Personnel Salaries:

(200 word limit)

Classified staff are hired to assist the teachers with assessment, record keeping, attendance and implementation to support student learning depending on program need. Percentage of time employees spend in the program varies from 5% to 100%.

3000 Employee Benefits:

(50 word limit)

Under contractual obligations, certificated and classified personnel receive benefits (STRS, PERS, SSI, Health & Welfare Benefits, Workmen's Compensation, and State Disability Insurance).

4000 Books and Supplies:

(50 word limit)

Replace and/or purchase any relevant textbooks, site licenses, computer software, DVDs and videos. Purchase program maintenance materials such as DVDs, student files, pencils, etc.

5000 Services and Other Operating Expenditures:

(50 word limit)

Technical Support, Print Shop, Advertising, Outreach, and Marketing

6000 Capital Outlay:

(50 word limit)

none

6400 Equipment:

(50 word limit)

none

Section III. Application Narratives

Directions: Complete this information for the entire Innovation Program.

A. Program Needs

1. Describe how your agency determined the need for an Innovation Program.

Example: Student/Community survey; census data; student retention data; district data on facilities and TOPSpro data. Example: ESL Census data reflects a 20% increase in limited English speaking adults within the district boundaries. The district is unable to meet the demand for ESL classes due to limited classroom facilities.

Madera Adult School's (MAS) Distance Learning Innovation Program is designed to reach adults in the community who are most in need of receiving English language instruction and improving literacy skills. The Innovation Project is being used to leverage our diminishing resources and provide students with additional enriching educational materials that complement our traditional classroom instruction. MAS continues to make every effort to provide educational opportunities within a rural geographical area consisting of high level poverty, illiteracy and unemployment. According to the California Department of Finance, Madera County was home to over 152,924 residents with 56,692 residents living within the City of Madera. This represents a 31.2% increase since 2000. The low income poverty level for the city of Madera represents 32.5% while the average for the whole state is 14.2%. The unemployment rate in the Madera County was 14.8 percent in June 2010, down from a revised 14.9 percent in May 2010, and above the year-ago estimate of 13.6 percent. The latest statistics provided by the City of Madera indicates 35.3% of the population 25 years and older do not have a high school diploma.

2. Identify the populations who will gain increased access to instruction through the Innovation Program. Estimate the number of students that will be served through this program.

Example: Working adults, individuals with transportation problems, parents with small children, adults with health limitations, safety concerns, will gain increased access. The school estimates that over 95 students will participate in the Innovation and Alternative Delivery Program courses.

Innovation Program is being introduced to adults as a viable added resource by which the two instructional deliveries complement each other – the traditional classroom and working independently through distance learning. Innovation Program adults are identified as those who want to increase their instruction time in order to learn more by using distance learning as supplemental instruction. In addition, students also have the advantage of asking questions and acquire clarification from their classroom teacher. Madera Adult School estimates over 90 percent of English as Second Language students will participate in the Innovation Program and alternative delivery program courses. The school estimates that over 300 students will participate in the Innovation and Alternative Delivery Program courses.

B. Program Outreach and Recruitment

1. Describe how your agency will expand access to learning services. Include promotional materials, public relations, public service announcements (PSAs) in both English and other languages, collaborations with K-12, social service agencies, community-based organizations, etc. Indicate what, if any, activities are specific to a single program area rather than all program areas.

Example: All Innovation Programs will be advertised in: adult education course catalog, and public service announcements (PSAs) on both English and Spanish speaking radio stations.

Example: Flyers for the Parent Education Program will be placed in public health agencies and district elementary schools.

All Innovation Programs are featured in: MAS flyers, brochures, website, as well as our local newspapers (Madera Tribune, and Fresno Bee) and printed in English and Spanish as a means to provide outreach to our target population. All printed materials are either shared through electronic mail, personal delivery, or U.S. mail to all collaborating agencies such as First 5, Community Action Partnership, Madera County Vocational Occupational Center, Madera County Public Health Department, WIC, Madera County Behavioral Health, Madera Rescue Mission, Department of Social Services, Madera Chamber of Commerce, Darrin Camarena Health Clinics, City of Madera Housing Authority, Madera Access Point, Madera Beauty College, Madera County Probation Department, Parent Alternative Childcare Center, Madera County Library, City Parks and Community Services and Madera Head Start. In addition, information is distributed to local doctor's offices, medical centers, and various schools within the district. All ESL students are provided with Distance Learning Innovation Program information through a mandated orientation class prior to enrolling into their ESL program. All combined outreach efforts provide students and the general public to create awareness of the program and maximize our resources.

2. Describe the process for continuous program evaluation and improvement. Include program planning activities that address: ongoing needs assessment, student outcomes, and training and support activities for teachers, especially those that address teaching technology-based courses and interaction with students outside of a classroom-based setting.

Example: The staff meets on a weekly basis to review data, discuss program improvements, look for and resolve problems and share information. Each teacher prepares and submits a mid-year report which is presented and discussed by the entire staff. The reports include: updating the status of the entire program, highlights of the year, numbers of students attending, methods of student contact and assessment of progress for each class, format of the program and other relevant information.

Example: Program evaluation is ongoing. Faculty and administrators meet 3 times per year or as needed. At these meetings, faculty and administrators coordinate the program, set goals, and review attendance patterns and assessment data. The Distance Learning Specialist works with the resource teachers, faculty, and database specialist to ensure accurate student records. Support activities for teachers include workshops, in-house training, and incentives for attending trainings and conferences related to the topic of alternative instructional delivery.

Administration, Curriculum Specialist, and all Distance Learning Teachers meet monthly to determine the program goals and improvement strategies. An administrator, along with an assigned curriculum specialist, meets routinely to address the technical, instructional and administrative areas of concern. Teachers monitor the progress of his/her students through a managed enrollment system. Student demographic and contact information is recorded in the AIM database for attendance and registration. Staff, Curriculum Specialist, and Administration review progress reports that monitor student learning gains. Staff meetings are calendared on a monthly basis to discuss positive outcomes and/or concerns. Attendance reports and student data are reviewed regularly. Students who are not completing assignments or attending weekly classes are contacted by phone or mail to determine the reason(s) for nonparticipation in the program.

Note: WIA, Title II requires that distance learning students be pretested and post-tested using the same guidelines. CASAS CASAS designed pretests and post-tests so that most students are able to complete a test in one hour or less. CASAS recommends assessing after approximately 70-100 hours of instruction with some exceptions. See [Assessment Policy Guidelines \(p. 7\)](#).

Section IV. Reimbursement and Accountability

NOTE: All courses must be approved by the California Department of Education as per California *Education Code Section 52515* and identified on this application by title and code number from the current Adult Education Course Approval Request. Students in this program must be regularly enrolled in order to be counted for apportionment.

A. Course Information

Course Code/Title: 2.1050 / ESL Multi Level
Class Title:
Number of Classes (1):
Number of Sites: 3

B. Indicate Technology used in Delivery Mode

(You must check at least one from each column; you may select all that apply.)

Technology used:

- Audio (CD, cassettes, podcasts)
- Video (DVD, VHS, streaming)
- Mobile phone
- T.V. Broadcast
- Commercial curriculum on stand-alone or local network (Plato, Rosetta Stone, etc)
- Commercial curriculum online (Plato, Rosetta Stone, etc)
- Commercial facilitated online course
- Locally-created facilitated online course
- Web sites
- Other

Supplemental Instructional Materials:

- Experiential learning
- Realia
- Textbook
- Workbook
- Other

C. Student-Teacher Contact

(You must check at least one from each column; you may select all that apply.)

Type of contact:

- Computer-based/chat
- Email
- Face-to-Face
- Live Broadcast
- Phone (voice)
- Phone (text)
- U.S. Mail
- Other:

Frequency:

- Daily
- Weekly
- Bi-Weekly
- Other: 0

E. Student Intake and Assessment

Identify the processes / procedures for student intake and assessment. (You must check at least one contact method for each process; you may select all that apply.)

	Face-to-face	Telephone/Voicemail	Computer-based	US Mail
Orientation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Placement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pre-Post Testing (2)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOPSpro Data Entry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(1) Number of classes: One teacher and one TOPSPRO Section Number = one class.

(2) Pre-post testing required for all WIA funded instructional programs: ABE, ESL, ESL/Citizenship, ASE, GED, Family Literacy, VESL, and VABE.

F. Alternative Reimbursement Formula

The alternative reimbursement formula is used to determine hours of apportionment based on student mastery of course objectives as reflected in the course outline.

1	Instructional Material: List the instructional materials by the published commercial title. If developed within the district, put "Dist. Dev." for district developed. Several books or CDs in a series can be listed as one item, e.g. "Learn Math Quickly, DVDs A-D & 1-16".	EASY Part 1: The Basics
2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	6

3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	10
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	Numbers, months, grammar, emotions, etc.
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)
6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	70%

Explanation of Units and Accountability

7	Are these materials commercial or teacher-developed?	
8	If commercial, provide ISBN, author, and publisher. What technology is used in conjunction with the print materials? If online, provide Web address. Enter "N/A" if not applicable.	
9	If teacher-developed, describe the length of material (number of pages, examples of activities). What technology is used in conjunction with the print materials? Enter "N/A" if not applicable.	
10	Describe method used to determine the number of attendance hours that should be assigned.	
11	Provide a name, email, and phone number of the person to contact if the reviewers have questions about these materials.	

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2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	15
3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	10
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	Service and Hospitality
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)

6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	70%
Explanation of Units and Accountability		
7	Are these materials commercial or teacher-developed?	
8	If commercial, provide ISBN, author, and publisher. What technology is used in conjunction with the print materials? If online, provide Web address. Enter "N/A" if not applicable.	
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2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	20
3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	10
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	grammar, comprehension, life skills, employment skills
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)
6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	70%
Explanation of Units and Accountability		
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8	If commercial, provide ISBN, author, and publisher. What technology is used in conjunction with the print materials? If online, provide Web address. Enter "N/A" if not applicable.	

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2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	24
3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	10
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	grammar, comprehension, employment, related topics
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)
6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	70%

Explanation of Units and Accountability

7	Are these materials commercial or teacher-developed?	
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2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	24
3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	10
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	grammar, comprehension, employment, related topics
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)
6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	70%
Explanation of Units and Accountability		
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2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	26

3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	12
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	cultural issues, school forms, newspaper ads
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)
6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	70%
Explanation of Units and Accountability		
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2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	12
3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	10
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	grammar, life skills, math, etc.
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)

6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	70%
Explanation of Units and Accountability		
7	Are these materials commercial or teacher-developed?	Commercial
8	If commercial, provide ISBN, author, and publisher. What technology is used in conjunction with the print materials? If online, provide Web address. Enter "N/A" if not applicable.	
9	If teacher-developed, describe the length of material (number of pages, examples of activities). What technology is used in conjunction with the print materials? Enter "N/A" if not applicable.	
10	Describe method used to determine the number of attendance hours that should be assigned.	
11	Provide a name, email, and phone number of the person to contact if the reviewers have questions about these materials.	

Section IV. Reimbursement and Accountability

NOTE: All courses must be approved by the California Department of Education as per California *Education Code Section 52515* and identified on this application by title and code number from the current Adult Education Course Approval Request. Students in this program must be regularly enrolled in order to be counted for apportionment.

A. Course Information

Course Code/Title: 4.4255 / Support Services
Class Title: Medical Math
Number of Classes (1):
Number of Sites: 1

B. Indicate Technology used in Delivery Mode

(You must check at least one from each column; you may select all that apply.)

Technology used:

- Audio (CD, cassettes, podcasts)
- Video (DVD, VHS, streaming)
- Mobile phone
- T.V. Broadcast
- Commercial curriculum on stand-alone or local network (Plato, Rosetta Stone, etc)
- Commercial curriculum online (Plato, Rosetta Stone, etc)
- Commercial facilitated online course
- Locally-created facilitated online course
- Web sites
- Other
CD Rom Aided Instruction

Supplemental Instructional Materials:

- Experiential learning
- Realia
- Textbook
- Workbook
- Other
CD Rom of Activities

C. Student-Teacher Contact

(You must check at least one from each column; you may select all that apply.)

Type of contact:

- Computer-based/chat
- Email

Frequency:

- Face-to-Face
 - Live Broadcast
 - Phone (voice)
 - Phone (text)
 - U.S. Mail
 - Other:
- Daily
 - Weekly
 - Bi-Weekly
 - Other:

E. Student Intake and Assessment

Identify the processes / procedures for student intake and assessment. (You must check at least one contact method for each process; you may select all that apply.)

	Face-to-face	Telephone/Voicemail	Computer-based	US Mail
Orientation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Placement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pre-Post Testing (2)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOPSpro Data Entry	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(1) Number of classes: One teacher and one TOPSpro Section Number = one class.

(2) Pre-post testing required for all WIA funded instructional programs: ABE, ESL, ESL/Citizenship, ASE, GED, Family Literacy, VESL, and VABE.

F. Alternative Reimbursement Formula

The alternative reimbursement formula is used to determine hours of apportionment based on student mastery of course objectives as reflected in the course outline.

1	Instructional Material: List the instructional materials by the published commercial title. If developed within the district, put "Dist. Dev." for district developed. Several books or CDs in a series can be listed as one item, e.g. "Learn Math Quickly, DVDs A-D & 1-16".	Math and Dosage Calculation for Health Care
2	Total Number of Units Indicate total number of units in course of study, even if you don't use all of them.	12
3	Accountability Procedure: List number of student hours claimed for successful mastery of a unit of study. NRS Guidelines require hours to be tracked so that students can be posttested after the designated number of hours. See Assessment Policy Guidelines, p. 7.	5
4	General Topics: List general topics of study such as Reading and Grammar, Safety, Child Development, etc.	Fractions, Decimals, Percents, Ratios, Proportions, Systems of Weights and Measures, Equipment for Dosage Measurement, Drug Orders, Drug Labels and Packages Inserts, Methods of Dosage Calculations
5	Evaluation of Student Progress: Choose the method by which student competency attainment will be assessed, in addition to standardized testing.	Unit Test (online or paper-based)
6	Mastery: <u>Minimum</u> of 70% to 80% mastery recommended.	80%
Explanation of Units and Accountability		
7	Are these materials commercial or teacher-developed?	Both. Plato is used for the first two chapters and then Textbook and CD ROM Activities are used for the remaining Chapters of the book.
8	If commercial, provide ISBN, author, and publisher. What technology is used in conjunction with the print materials? If online, provide Web address. Enter "N/A" if not applicable.	McGraw-Hill, Kathryn a. Booth and James E. Whaley, ISBN: 978-0-07-337417-8 Plato and CD Rom (animation and example problems) are used in this course.

9	If teacher-developed, describe the length of material (number of pages, examples of activities). What technology is used in conjunction with the print materials? Enter "N/A" if not applicable.	There are 493 pages broken into 12 Chapters in this book. CD Rom activities are inserted for every concept presented in the chapter.
10	Describe method used to determine the number of attendance hours that should be assigned.	Past Practice of traditional classroom time and student achievement.
11	Provide a name, email, and phone number of the person to contact if the reviewers have questions about these materials.	buenrostro_s@madera.k12.ca.us



AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

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 Information/Reports:

For Meeting Date: October 25, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
Patricia Lopez, Principal, La Vina Elementary

This Item will help to achieve the District Mission by:

- Increasing student achievement
 Providing a safe and orderly learning environment
 Promoting a financially sound and effective organization

Board Agenda Item:

Request Ratification of Consultant Service Agreement between Madera Unified School District and Angela Garcia to provide Zumba classes at La Vina Elementary. The duration of the contract will be from September 19, 2011 through November 15, 2011.

Description of item:

Ms. Garcia will provide 1 hour of Zumba classes, once a week, for a total of 9 sessions to the staff at La Vina Elementary.

Financial impact:

Not to exceed \$188.00. La Vina Elementary Healthy Schools Program Fund.



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 19th day of September, 2011 by and between Madera Unified School District ("District") and Angela Garcia ("Consultant").

1. Consultant agrees to provide the following specified services:

One hour of Zumba Instruction to staff for 9 Mondays.
2. Term. The Consultant's services described in Paragraph 1 shall commence on 9-19-11 and shall end on 11-15-11 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:

One payment of \$180.00
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. Copyright. Any product, whether in writing or maintained in any other form produced under this Agreement shall be the property of District. District shall have the right to secure a patent, trademark or copyright and the product or information may not be used in any manner without District's written permission.
22. In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.

Madera Unified School District

Consultant:

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

by: Angela Garcia

(Signature)

(Signature)

Date: _____

Date: _____

Federal ID # _____

or

SSN 568-65-3648



**AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT**

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 Information/Reports:

For Meeting Date: October 25, 2011

**Submitted by: Kelly Porterfield, Associate Superintendent of Business Operations
Teri Bradshaw, Director of Fiscal Services**

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item: Request Approval of the 2011-12 Parent and Booster Club’s Request for Recognition

Description of item: : The Board of Trustees is requested to approve the following Parent and Booster Club’s request for recognition pursuant to Board Policy and Administrative Regulation 1230 for the 2011-12 School Year:

Per Board Policy 5/17/2005	2011-12 Received
John Adams Parent and Faculty All Stars, Inc.	9/20/2011
Madera High School Band Boosters	9/15/2011
Pershing PTO	8/31/2011
Foundation of High School Athletic Needs	9/14/2011

Financial impact: None



**AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT**

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:

- | | | |
|-----------------------------------------|-----------------------------------------------|---------------------------------------|
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Old Business |
| <input type="checkbox"/> New Business | <input type="checkbox"/> Information/Reports: | |

For Meeting Date: October 25, 2011

**Submitted by: Deborah A. Wood, Associate Superintendent of Educational Services
Marcus Sosa, Director of Student Services**

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item:

Issuance of Expulsion/ Readmission Orders

Description of item:

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

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 16936, 701518, 303775, 403724, 2621, 202977, 401697, 1001503, 402535, 8406, 6930, 15882, 303889, 12172, 403393, 603014 & 11905

Financial impact: None



AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

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 Information/Reports:

For Meeting Date: October 25, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item:

Request approval of the August 31, 2011 Student Body Statement of Club Trust Accounts.

Description of Item:

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School and Madera South High School for August 1, 2011 through August 31, 2011.

Financial impact:

No financial impact to the District's General Fund.

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 8/1/2011 through 8/31/2011
 Account Range: 40-2100-00-00 through 40-5357-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
40-2204-40-00 MHS SCHOOL IDENTIFICATION	757.31				757.31		757.31
40-2205-50-00 BLACK STUDENT UNION	542.12				542.12		542.12
40-2206-50-00 BLUE CREW	1,800.69				1,800.69	1,800.00	0.69
40-2207-30-00 GYMNASTICS	70.21				70.21		70.21
40-2208-30-00 TABLE TENNIS	222.09				222.09		222.09
40-2209-40-00 LINK CREW	26.65				26.65		26.65
40-2211-20-00 CLASS OF 2011	790.64				790.64		790.64
40-2212-20-00 CLASS OF 2012	8,456.75	40.00			8,496.75		8,496.75
40-2213-20-00 CLASS OF 2013	667.24	120.00			787.24		787.24
40-2214-20-00 CLASS OF 2014	603.50				603.50		603.50
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	1,500.00				1,500.00		1,500.00
40-2301-50-00 ASIAN AMERICAN CLUB	367.87				367.87		367.87
40-2302-50-00 ACADEMIC EXPLORATION	810.61				810.61		810.61
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	384.37				384.37		384.37
40-2306-30-10 COYOTE TENNIS-BOYS	914.89				914.89	548.98	914.89
40-2306-30-20 COYOTE TENNIS-GIRLS	549.98				549.98		1.00
40-2308-30-20 BLOCK M GIRLS	3,052.03				3,052.03		3,052.03
40-2309-50-00 BLUE & WHITE	2,349.37	25,661.00	7.00		28,003.37		28,003.37
40-2310-60-00 COLORGUARD	365.50				365.50		365.50
40-2311-50-00 MADERAN	4,636.60	248.00	201.00		4,683.60		4,683.60
40-2312-60-00 PIANO/GUITAR	312.83				312.83		312.83
40-2313-40-00 STUDENT GOVERNMENT GENERAL	19,008.64	16,340.50	8,200.00		27,149.14	8,926.81	18,222.33
40-2315-70-00 PEP & CHEER UNIFORMS	842.71	404.45		(35.00)	1,212.16	583.00	629.16
40-2317-50-00 INDOPAK	1,329.40				1,329.40		1,329.40
40-2318-50-00 C.S.F.	1,587.30	347.00			1,934.30		1,934.30
40-2319-60-00 CHOIR	1,539.59				1,539.59	80.00	1,459.59
40-2319-60-40 CHOIR-MUSICALS	723.00				723.00		723.00
40-2320-50-00 GLEE CLUB	539.58				539.58		539.58
40-2321-30-10 BASKETBALL-BOYS	125.27	109.36			234.63		234.63
40-2321-30-20 BASKETBALL-GIRLS	557.39	211.00			768.39		768.39
40-2323-30-00 CROSS COUNTRY-BOYS & GIRLS	1,997.45				1,997.45	802.90	1,194.55

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 8/1/2011 through 8/31/2011
 Account Range: 40-2100-00-00 through 40-5357-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2324-30-00 COYOTE FOOTBALL	518.42	340.00	7.00		851.42		851.42
40-2325-30-20 SOCCER-GIRLS	283.47				283.47		283.47
40-2327-30-00 COYOTE SOFTBALL	35.18	1,316.00			1,351.18		1,351.18
40-2330-50-00 MADERA HIGH BOWLING CLUB	567.48				567.48		567.48
40-2331-30-00 COYOTE TRACK	3,260.00	391.00			3,651.00		3,651.00
40-2332-30-10 VOLLEYBALL-BOYS	730.85	60.00	473.56		317.29		317.29
40-2332-30-20 VOLLEY-GIRLS	1,038.98	20.00			1,058.98		1,058.98
40-2334-30-00 GOLF	38.05				38.05		38.05
40-2337-50-00 FUTURE TEACHERS	1,708.21				1,708.21		1,708.21
40-2338-50-00 COYOTE DRAMA PRODUCTIONS	2,372.24		200.00		2,172.24	53.18	2,119.06
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.	695.21				695.21		695.21
40-2342-50-00 INCLUSION	355.00				355.00		355.00
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)	292.97	8,042.00	28.00		8,306.97		8,306.97
40-2345-80-00 STUDENT STORE	4,199.49	880.00	1,073.99		4,005.50	1,000.00	3,005.50
40-2348-50-00 MEXICAN AMERICAN CLUB	709.46				709.46		709.46
40-2349-50-00 M.A.Y.A. CLUB	2,905.63	80.00	700.00		2,285.63		2,285.63
40-2351-50-00 TEEN PARENT CLUB	551.18				551.18		551.18
40-2352-50-00 SCIENCE CLUB	1,999.02	80.00			2,079.02		2,079.02
40-2353-50-00 SKI CLUB	145.24				145.24		145.24
40-2354-50-00 IMPACT CLUB	109.45				109.45		109.45
40-2355-50-00 MHS VIDEO CLUB	414.22				414.22		414.22
40-2356-50-00 FRENCH CLUB	1,346.30				1,346.30		1,346.30
40-2357-50-00 LE CERCLE FRANCAIS	44.10				44.10		44.10
40-2358-50-00 SOBER GRADUATION	100.00				100.00		100.00
40-2359-50-00 V.I.C.A.	1,488.74				1,488.74		1,488.74
40-2360-50-00 V.I.C.A.-WOOD	4,072.61				4,072.61	307.55	3,765.06
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	157.35				157.35		157.35
40-2363-50-00 V.I.C.A. AUTO SHOP	1,305.44				1,305.44		1,305.44
40-2364-50-00 V.I.C.A.-ELECTRONICS	158.11				158.11		158.11
40-2365-50-00 CHESS CLUB	205.84				205.84		205.84
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

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 8/1/2011 through 8/31/2011
 Account Range: 40-2100-00-00 through 40-5357-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
40-2368-50-00 SPORTS MEDICINE CLUB	327.65				327.65		327.65
40-2369-50-00 HINTON'S HISTORIANS	46.80				46.80		46.80
40-2370-50-00 ART CLUB	1,008.76				1,008.76		1,008.76
40-2371-50-00 FASHION DESIGN CLUB	5,059.14				5,059.14		5,059.14
40-2376-50-00 MHS ROBOTICS	2,808.75				2,808.75		2,808.75
40-2377-50-00 COYOTE PLATOON	555.90				555.90		555.90
40-2378-50-00 HIP HOP CLUB	33.00				33.00		33.00
40-2385-50-00 OPPORTUNITY CLUB	33.00				33.00		33.00
40-2388-50-00 BIKE CLUB	49.88				49.88		49.88
40-2390-50-00 H.O.S.A.	1,350.67				1,350.67		1,350.67
40-2391-40-00 ACTIVITIES PASS DEPOSITS	2,206.81	4,605.00	253.00	35.00	6,593.81		6,593.81
40-2392-40-00 E T EXTRAVAGANZA	808.13				808.13		808.13
40-5101-10-00 STUDENT GOVT SCHOLARSHIP	4,257.26		250.00		4,007.26		4,007.26
40-5102-10-00 ALBONICO SCHOLARSHIP	9,286.16	1.55	100.00		9,187.71		9,187.71
40-5103-10-00 E.L.L. SCHOLARSHIP	0.34				0.34		0.34
40-5104-10-00 FCCLA SCHOLARSHIP	295.88				295.88		295.88
40-5105-10-00 RAY POOL SCHOLARSHIP	444.14				444.14		444.14
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	254.95				254.95		254.95
40-5111-10-00 MICHAEL A WONG CLASS/1985 SCHL	1,000.00				1,000.00		1,000.00
40-5113-10-00 JON HINTON MEMORIAL SCHOLARSHIP	550.00				550.00		550.00
40-5114-10-00 KELLY ROBERTS MEMORIAL	120.00				120.00		120.00
40-5300-10-00 DAVE SCHOETTLER MEMORIAL SCHLR	740.00				740.00		740.00
40-5314-10-00 RODGER SCOTT MEMORIAL SCHLRSHR	600.00				600.00		600.00
Total Other Accounts	130,129.65	59,296.86	11,493.55	0.00	177,932.96	14,102.42	163,830.54

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 8/1/2011 through 8/31/2011
 Account Range: 49-2207-30-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
Other Accounts							
49-2208-30-00 TABLE TENNIS	1,027.75				1,027.75		1,027.75
49-2211-20-00 CLASS OF 2011	2,191.85		1,579.05		612.80		612.80
49-2212-20-00 CLASS OF 2012	8,523.76				8,523.76		8,523.76
49-2213-20-00 CLASS OF 2013	5,404.24		3,800.00		1,604.24		1,604.24
49-2214-20-00 CLASS OF 2014	3,080.15	304.00	1,565.00		1,819.15		1,819.15
49-2242-50-00 F.F.A. ACTIVITIES	2,709.04	4,871.76	2,401.68	(620.33)	4,558.79	1,708.13	2,850.66
49-2244-50-00 F.F.A. FARM EQUIPMENT	4,665.04	500.00			5,165.04	1,200.00	3,965.04
49-2245-50-00 F.F.A. PLANTS	3,017.08				3,017.08	600.00	2,417.08
49-2247-50-00 F.F.A. MATERIALS	1,519.75	40.00			1,559.75	287.02	1,272.73
49-2248-50-00 F.F.A. ORNAMENTAL HORTICULTURE	13,960.62	811.18		705.34	15,477.14	4,334.89	11,142.25
49-2249-50-00 F.F.A. COMPETITIONS	257.20				257.20		257.20
49-2250-50-00 FFA B.I.G.	688.07				688.07		688.07
49-2251-50-00 FFA WEST FRESNO/MADERA SECTION	6,471.38	1,210.00	235.83		7,445.55		7,445.55
49-2306-50-00 BLACK STUDENT UNION	1,456.25				1,456.25		1,456.25
49-2308-30-10 BLOCK S BOYS	291.61				291.61		291.61
49-2308-30-20 BLOCK S GIRLS	306.29				306.29	163.81	142.48
49-2309-50-00 THE SPUR (YEARBOOK)	0.04	7,000.00	2,015.85		4,984.19		4,984.19
49-2313-40-00 STUDENT GOVERNMENT GENERAL	10,667.84	2,613.19	4,207.59	(31.00)	9,042.44	1,144.20	7,898.24
49-2314-40-00 STDNT GOVRNMT PARKING PERMITS	1,491.60				1,491.60		1,491.60
49-2316-70-00 PEP & CHEER GENL FUND RAISER	402.08				402.08		402.08
49-2318-50-00 C.S.F.	3,932.41	60.00			3,992.41		3,992.41
49-2319-60-00 CHOIR	2,394.12				2,394.12	717.27	1,676.85
49-2320-30-00 STALLION BASEBALL	8.59				8.59		8.59
49-2320-50-00 FCA CLUB	292.10				292.10		292.10
49-2321-30-10 BASKETBALL-BOYS	204.85				204.85		204.85
49-2321-30-20 BASKETBALL-GIRLS	906.86				906.86		906.86
49-2323-30-10 CROSS COUNTRY- BOYS	17.55		17.55		0.00		0.00
49-2325-30-20 SOCCER-GIRLS	265.83				265.83		265.83
49-2327-30-00 STALLION SOFTBALL	100.00				100.00		100.00
49-2329-30-00 STALLION TENNIS	192.40				192.40		192.40
49-2330-50-00 YEARBOOK CLUB	469.86			31.00	500.86		500.86
49-2331-30-00 STALLION TRACK	357.78		357.78		0.00		0.00
49-2333-30-20 VOLLEYBALL-GIRLS	0.03				0.03		0.03
49-2334-30-00 GOLF	48.01				48.01		48.01
49-2335-30-00 WRESTLING	47.90				47.90		47.90

ACCOUNT ANALYSIS REPORT - SUMMARY WITH ENCUMBRANCES

Date Range: 8/1/2011 through 8/31/2011
 Account Range: 49-2207-30-00 through 49-5230-10-00

ACCOUNT # AND DESCRIPTION	BEGINNING BALANCE	INCOME	EXPENSE	TRANSFERS	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
49-2336-50-00 STALLION THEATRICAL COMPANY	13,925.75	200.00	2,309.85		11,815.90	7,000.00	4,815.90
49-2340-50-00 F.B.L.A.	1,381.48				1,381.48	250.00	1,131.48
49-2343-50-00 CLASS (FCCLA)	1,238.23		559.81		678.42		678.42
49-2344-30-00 STALLION P.E.(GIRLS/BOYS)	3,809.04	16,770.00	21.00		20,558.04		20,558.04
49-2345-80-00 STUDENT STORE	1,892.18				1,892.18	1,840.39	51.79
49-2349-50-00 M.A.Y.A. CLUB	244.84				244.84		244.84
49-2350-50-00 FRIDAY NITE LIVE	1,374.35				1,374.35		1,374.35
49-2352-50-00 SCIENCE CLUB	2,319.51				2,319.51		2,319.51
49-2355-50-00 MSHS VIDEO CLUB	565.23				565.23		565.23
49-2358-50-00 SOBER GRAD	1,601.00				1,601.00		1,601.00
49-2370-50-00 ART CLUB	2,509.53				2,509.53	487.25	2,022.28
49-2373-50-00 CLUB CHIC	1,178.14				1,178.14		1,178.14
49-2375-50-00 STALLION CLUB	422.86				422.86		422.86
49-2376-50-00 AVID-COLLEGE CLUB	2,592.03				2,592.03		2,592.03
49-2377-50-00 Break Dance Club	44.71				44.71		44.71
49-2378-50-00 RAINBOW ALLIANCE	1,726.74				1,726.74		1,726.74
49-2380-50-00 BOWLING CLUB	505.67				505.67		505.67
49-2382-50-00 Indo Krew Club	696.60				696.60	300.00	396.60
49-2385-50-00 OPPORTUNITY CLUB	3,633.29				3,633.29		3,633.29
49-2390-50-00 H.O.S.A	0.00				0.00		0.00
49-2394-50-00 AG ENGINEERING	85.01			(85.01)	0.00		0.00
49-5210-10-00 AUDREY POOL SCHOLARSHIP	1,000.00				1,000.00		1,000.00
49-5225-10-00 F.F.A. MEMORIAL FUND	1,765.00				1,765.00		1,765.00
49-5230-10-00 M WONG CLASS OF 85 SCHLRSHIP	1,000.00				1,000.00		1,000.00
Total Other Accounts	122,881.12	34,380.13	19,070.99	0.00	138,190.26	20,032.96	118,157.30



AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

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 Information/Reports:

For Meeting Date: October 25, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

This Item will help to achieve the District Mission by:

- Increasing student achievement
 Providing a safe and orderly learning environment
 Promoting a financially sound and effective organization

Board Agenda Item:

Request approval of the August 31, 2011 Financial Report

Description of Item:

The Financial Report is provided to the Board on a monthly basis to insure that the board is aware of the current financial status of the District. It is 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:

The Financial Summary reports the financial status for each fund. Following the Financial Summary is a report of the revenue and expenses for General Fund and pie charts of revenue by funding source for the General Fund.

Combined Balance Sheet - All Fund Types - August 31, 2011

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
9110	\$ 22,201,537.41	\$ 595,333.58	\$ 6,116.63	\$ 4,218,019.31	\$ 311,809.21	\$ 1,708,832.27
9111						
9130	28,000.00	1,999.85		3,140.00		
9135						
9140-45						
9150				93,383.36		
9200	9,590,788.66	192,796.40	155,662.19	680,998.59		
9310	215,000.00					
9320	492,573.69			247,280.79		
9330						
9340						
	\$ 32,527,899.76	\$ 790,129.83	\$ 161,778.82	\$ 5,242,822.05	\$ 311,809.21	\$ 1,708,832.27
	\$ 141,507,504.00	1,046,777.00	1,604,161.00	10,163,239.00	663,464.00	
	(3,574,293.45)	(12,285.98)		(822,671.37)		
	\$ 170,461,110.31	\$ 1,824,620.85	\$ 1,765,939.82	\$ 14,583,389.68	\$ 975,273.21	\$ 1,708,832.27
9509-10	\$ 113,890.84	\$ 31.84	\$ 0.77	\$ 8,558.37		
9511-16	2,893,322.15	4,457.04	4,473.77	13,640.65		
9542						
9550	704.38			(683.88)		
9570						
9577	310,044.16					
9610-40	5,755,560.00		215,000.00			
9650						
	\$ 9,073,521.53	\$ 4,488.88	\$ 219,474.54	\$ 21,515.14	\$ -	\$ -
	\$ 147,375,675.00	1,457,925.00	1,665,686.00	9,641,053.00	658,464.00	1,708,832.00
	(15,437,896.56)	(103,814.20)	(119,220.50)	(450,391.08)	(85,339.42)	
	\$ 141,011,299.97	\$ 1,358,599.68	\$ 1,765,940.04	\$ 9,212,177.06	\$ 573,124.58	\$ 1,708,832.00
	\$ 29,449,810.34	466,021.17	(0.22)	5,371,212.62	402,148.63	0.27
	\$ 170,461,110.31	\$ 1,824,620.85	\$ 1,765,939.82	\$ 14,583,389.68	\$ 975,273.21	\$ 1,708,832.27
	520,574	2,000		250,421		
				5,050,325		
		464,021			402,149	
	2,409,613			70,467		
	26,519,624					

ASSETS:

- Cash
 - in County Treasury
 - Fair Value Adj to Cash in Cnty Tres
 - in Revolving Fund
 - with Fiscal Agent
 - Collections Awaiting/Clearing
 - Investments
 - Accounts Receivable
 - Due from Other Funds
 - Stores Accounts
 - Prepaid Expenditures
 - Other Current Assets
- Total Assets
- Revenue Budget
- Less: Revenue Received to Date

LIABILITIES AND FUND BALANCE:

- Liabilities:
- Accounts Payable
 - Holding Accounts - Benefits
 - Federal Tax Holding
 - Use Tax Liability
 - Other Current Liabilities
 - Deferred Payroll
 - Due to Other Funds/Current Loans
 - Deferred Revenue
- Total Liabilities
- Expense Budget
- Less: Expenditures to Date
- Total Liabilities
- Adjustment for Restatements
- Projected Ending Balance
- Total Liabilities and Fund Balance

Nonspendable: Revolving Cash, Stores, Prepd Exp.
 Restricted: C/O - Entitlements/Local Projects
 Committed: Resolution Fund 11 and Fund 14
 Assigned: C/O - Other Tier III/Equip Rplcmnt/GASB 16
 Unassigned Amount: Includes 3% REU

Combined Balance Sheet - All Fund Types - August 31, 2011

Acct Code	Fund 56 Debt Service Fund	Fund 73 Foundation Trust Scholarship	Fund 75 Foundation Trust Mem. Scholarship	Total All Funds
9110	\$ 1,020,331.08	\$ 79,342.01	\$ 2,293.44	\$ 52,408,809.63
9111				
9130				33,139.85
9135				93,383.36
9140-45				
9150				
9200				10,620,194.84
9310				354,850.76
9320				739,854.48
9330				
9340				
	\$ 1,020,331.08	\$ 79,342.01	\$ 2,293.44	\$ 64,250,232.92
	\$ 1,268,394.00	\$ 1,500.00	\$ 100.00	\$ 177,125,296.00
	(1,123,543.24)			(5,581,688.34)
	\$ 1,165,181.84	\$ 80,842.01	\$ 2,393.44	\$ 235,793,840.58
9509-10				\$ 122,464.10
9511-16				2,916,647.38
9542				20.50
9550				
9570				310,044.16
9577				6,110,410.76
9610-40	139,850.76			
9650				
	\$ 139,850.76	\$ -	\$ -	\$ 9,459,586.90
	\$ 1,263,394.00	\$ 40,692.00	\$ -	\$ 198,774,056.00
	(846,159.38)			(18,211,588.16)
	\$ 557,085.38	\$ 40,692.00	\$ -	\$ 190,022,054.74
	\$ -	\$ -	\$ -	\$ -
	\$ 608,096.46	\$ 40,150.01	\$ 2,393.44	\$ 45,771,785.84
	\$ 1,165,181.84	\$ 80,842.01	\$ 2,393.44	\$ 235,793,840.58

ASSETS:

1. Cash
 - a) in County Treasury
 - b) Fair Value Adj to Cash in Cnty Tres
 - c) in Revolving Fund
 - d) with Fiscal Agent
 - e) Collections Awaiting/Clearing
2. Investments
3. Accounts Receivable
4. Due from Other Funds
5. Stores Accounts
6. Prepaid Expenditures
7. Other Current Assets

Total Assets

Revenue Budget
Less: Revenue Received to Date

Total Assets

LIABILITIES AND FUND BALANCE:

Liabilities:

1. Accounts Payable
2. Holding Accounts - Benefits
3. Federal Tax Holding
4. Use Tax Liability
5. Other Current Liabilities
6. Deferred Payroll
7. Due to Other Funds/Current Loans
8. Deferred Revenue

Total Liabilities

Expense Budget
Less: Expenditures to Date

Total Liabilities

Adjustment for Restatements

Projected Ending Balance

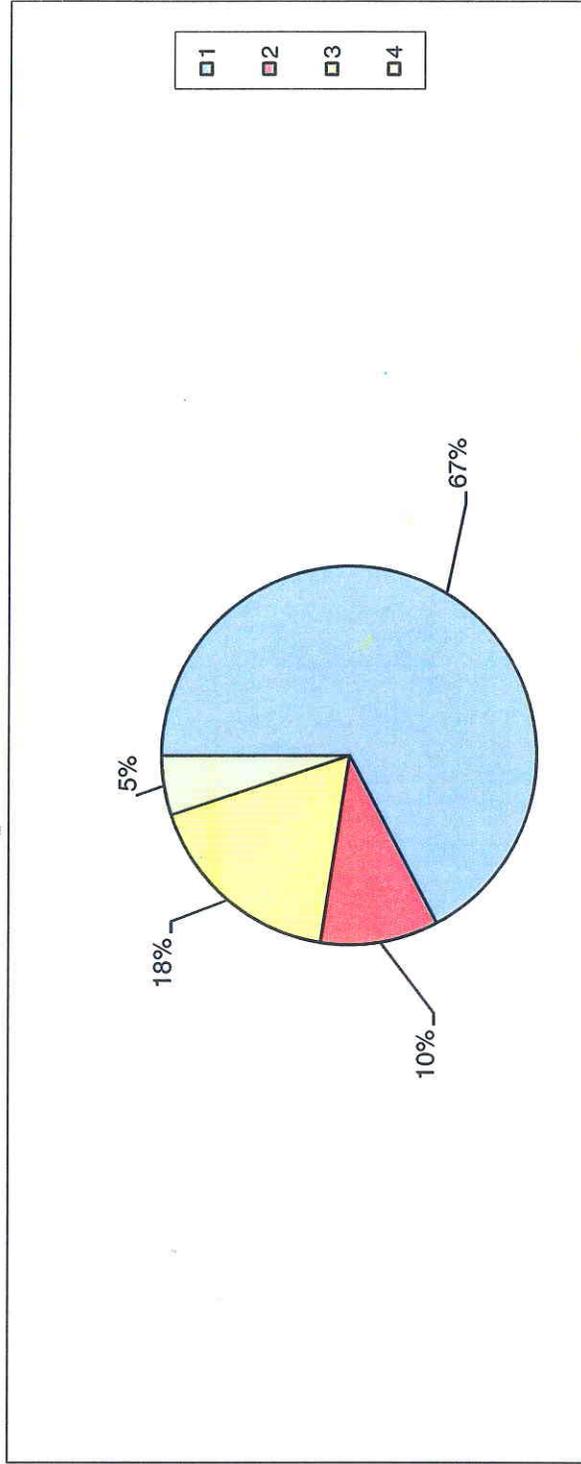
Total Liabilities and Fund Balance

Nonspendable: Revolving Cash, Stores, Prepd Exp.
Restricted: C/O - Entitlements/Local Projects
Committed: Resolution Fund 11 and Fund 14
Assigned: C/O - Other/ Tier III/Equip Rplcmt/GASB 16
Unassigned Amount: Includes 3% REU

**2011-12 Revenue, Expenses, and Cash Balances
August 31, 2011**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
A. Beginning Cash Balance	17,878,407.16	17,504,397.00	22,201,537.41	17,998,632.57	12,971,217.06	11,549,029.57	17,626,567.68	34,289,577.45	25,798,071.57	16,558,801.75	18,980,798.81	9,681,858.50	17,878,407.16
B. RECEIPTS													
Revenue Limit Sources													
Property Taxes	2,186.11	-	-	424,741.00	-	9,419,369.68	-	-	-	4,692,864.54	-	2,281,141.67	16,820,303.00
Principal Apportionment	15,883.23	(4,372.81)	(56,042.00)	(36,042.00)	7,086,602.52	7,086,602.52	19,665,007.00	787,400.28	-	3,937,001.40	-	(16,827.00)	48,051,417.08
Miscellaneous Funds	18,069.34	(4,372.81)	9,429,388.36	388,699.00	7,050,580.52	16,469,930.20	19,648,965.00	751,358.28	(36,042.00)	(36,042.00)	(36,042.00)	(36,043.42)	(348,911.00)
Total Revenue Limit	889,467.76	417,955.37	2,961,863.00	1,127,827.00	3,105,888.00	1,149,025.00	2,562,302.00	2,218,191.00	1,988,324.00	2,130,748.00	1,991,998.00	921,637.48	22,276,214.00
Federal Income	1,127,511.52	970,919.00	469,471.00	499,471.00	171,373.00	171,373.00	171,373.00	171,373.00	171,373.00	171,373.00	171,373.00	171,373.00	1,713,730.00
State Income	123,147.05	31,566.22	-	-	-	-	-	-	-	-	-	-	-
Other Local Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue	5,028,597.03	(101,707.55)	14,165.17	(32,066.64)	8,117.23	(12,467.53)	(13,689.40)	59,529.23	(32,254.60)	(61,484.21)	2,743.16	802,981.28	5,662,463.17
TOTAL RECEIPTS	7,186,792.70	1,314,390.23	13,076,260.53	5,346,825.36	10,835,389.75	18,277,331.67	26,079,947.60	3,699,922.51	3,202,665.40	14,722,377.73	2,935,440.16	5,111,642.74	111,789,190.38
C. DISBURSEMENTS													
Certificated Salaries	821,249.87	5,573,073.03	5,998,980.00	5,998,980.00	5,998,980.00	5,998,980.00	5,998,980.00	5,998,980.00	5,998,980.00	5,998,980.00	5,998,980.00	5,998,980.00	66,384,122.90
Classified Salaries	762,222.78	1,425,640.33	1,483,389.00	1,483,389.00	1,483,389.00	1,483,389.00	1,483,389.00	1,483,389.00	1,483,389.00	1,483,389.00	1,483,389.00	1,483,389.00	17,021,753.11
Employee Benefits	1,302,158.60	3,062,636.87	3,114,767.00	3,114,767.00	3,114,767.00	3,114,767.00	3,114,767.00	3,114,767.00	3,114,767.00	3,114,767.00	3,114,767.00	3,114,767.00	35,512,465.47
Books, & Supplies	79,021.99	390,104.75	1,384,640.00	1,384,640.00	1,384,640.00	1,384,640.00	1,384,640.00	1,384,640.00	1,384,640.00	1,384,640.00	1,384,640.00	1,384,640.00	14,315,526.74
Services	1,183,357.84	663,606.03	963,234.00	963,234.00	963,234.00	963,234.00	963,234.00	963,234.00	963,234.00	963,234.00	963,234.00	963,234.00	11,499,303.87
Capital Outlay	50,890.33	-	72,862.00	72,862.00	72,862.00	72,862.00	72,862.00	72,862.00	72,862.00	72,862.00	72,862.00	72,862.00	779,510.33
Other Outgo	102,434.14	-	49,288.00	49,288.00	49,288.00	49,288.00	49,288.00	49,288.00	49,288.00	49,288.00	49,288.00	49,288.00	595,314.14
Interfund Transfers Out	-	-	125,846.00	125,846.00	125,846.00	125,846.00	125,846.00	125,846.00	125,846.00	125,846.00	125,846.00	125,846.00	1,258,460.00
All Other Financing Uses	1,500.00	-	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	9,340.00
Other Disbursements/Non Exp	2,029,614.07	1,356,236.10	790,560.00	1,791,200.00	-	-	(5,031,200.00)	-	-	-	-	-	938,410.17
Total Expenditures	6,332,446.62	12,493,297.11	13,984,350.00	14,984,990.00	13,193,790.00	13,193,790.00	8,162,590.00	13,193,790.00	13,193,790.00	13,193,790.00	13,193,790.00	13,193,790.00	148,314,206.73
D. PRIOR YEAR TRANSACTIONS													
Accounts Receivable	7,686,268.93	14,826,403.32	(1,943,297.49)	1,042,717.59	491,808.25	37,631.08	25,819.39	40,588.85	92,170.24	386,199.85	-	959,079.00	23,645,360.01
Accounts Payable	8,914,623.17	(1,049,643.97)	1,351,517.88	(3,568,027.54)	(444,404.51)	(956,355.36)	1,280,157.22	(961,802.76)	(659,684.54)	(507,009.46)	(959,409.53)	331,796.00	2,771,756.58
TOTAL PRIOR YEAR TRANS	(1,228,355.24)	15,876,047.29	(3,294,815.37)	4,610,745.13	936,212.76	993,986.44	(1,254,337.83)	1,002,361.61	751,854.78	893,209.33	959,409.53	627,283.00	20,873,603.43
E. NET INCREASE/DECREASE	(374,010.16)	4,697,140.41	(4,202,904.84)	(5,027,415.51)	(1,422,187.49)	6,077,528.11	16,663,019.77	(8,491,505.88)	(9,239,269.82)	2,421,397.06	(9,286,940.31)	(7,454,864.26)	(15,651,412.92)
F. Ending Cash Balance	17,504,397.00	22,201,537.41	17,998,632.57	12,971,217.06	11,549,029.57	17,626,567.68	34,289,577.45	25,798,071.57	16,558,801.75	18,980,798.81	9,681,858.50	2,226,994.24	2,226,994.24

Madera Unified School District
 2011-12 Budget, August 31, 2011
 Total General Fund Revenues by Funding Source



\$ 6,507.57 Base Revenue Limit
 \$ 5,222.06 Deficit Revenue Limit

REVENUE LIMIT SOURCES		(1)		(2)		(3)		(4)						
\$	78,740,028	Principal Apportionment	10%	\$	1,223,588	Sp Ed-Entitlement (IDEA)	17%	\$	4,302,487	EIA Economic Impact Aid/Lep	5%	\$	349,852	Interest
	16,820,303	Property & Local Taxes			-	Sp Ed ARRA IDEA Basic			2,719,660	Transportation			897,426	Interagency Revenue
	228,360	PERS Reduction			7,476,480	Title I (ESEA)			3,894,156	Class Size Reduction			3,479,423	Trsr Appor fr MCOE Sp Ed
	(577,271)	Charter Schools In-Lieu Taxes			113,190	NCLB ARRA American Recovery			2,196,508	Lottery			745,090	Sales/Other Local
	-	State Aid Prior Year			279,724	Education Jobs & Medicaid			346,296	Lottery - Instructional Materials			1,718,628	Other Sources & Trnsfrs
	-				182,647	Voc & Applied Tech			-	ELAP-Eng Lang Acquisition			-	
					25,965	Drug Free Schlis Entitlement			1,396,800	Quality Education Invest				
					2,814,634	Title II Part A & D			9,811,756	Tier II SBX 3 4 Flexibility				
					1,686,022	Title III Part A (LEP)			-					
					-				-					
					607,288	Other Federal Revenues			28,464	Other State Revenues				
\$	95,211,420	Total Revenue Limit		\$	14,409,538	Total Federal Revenue		\$	24,696,127	Total State Revenue		\$	7,190,419	Total Local Revenue
														Total District Revenue
														\$ 141,507,504

**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: X
 Old Business:
 New Business:
 Info./Reports:

For meeting date: October 25, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business
 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 10/5/2011	CURRENT YR 10/13/2011
FOR ALL FUNDS:	\$ 768,500.39	\$ 1,172,385.08
CANCELLED WARRANTS:	\$ -	\$ (275.00)
TOTAL:	\$ 768,500.39	\$ 1,172,110.08
	CURRENT YR	SPECIAL RUN YR10
FOR ALL FUNDS:	\$ -	
CANCELLED WARRANTS:	\$ -	\$ -
TOTAL:	\$ -	\$ -
 GRAND TOTAL:	 \$ 1,940,610.47	

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
583782	026321-1	GRADUATE SERVICES, LTD		
120574	01-0000-400-1300-2700-5800-0000-0			52.98
			Warrant Total	\$52.98
583783	037771	MADERA TRACTOR		
120147	01-8150-450-0000-8110-4300-0000-0			281.06
120147	01-8150-450-0000-8110-4300-0000-0			9.47
120147	01-8150-450-0000-8110-4300-0000-0			18.68
120147	01-8150-450-0000-8110-4300-0000-0			14.01
120147	01-8150-450-0000-8110-4300-0000-0			103.01
120147	01-8150-450-0000-8110-5640-0000-0			259.65
120147	01-8150-450-0000-8110-5640-0000-0			1,492.80
120147	01-8150-450-0000-8110-5640-0000-0			388.73
120147	01-8150-450-0000-8110-5640-0000-0			164.74
120147	01-8150-450-0000-8110-5640-0000-0			1,050.89
			Warrant Total	\$3,783.04
583784	047226	PECKS PRINTERY		
120155	01-8150-450-0000-8110-5800-0000-0			296.32
120155	01-8150-450-0000-8110-5800-0000-0			279.29
			Warrant Total	\$575.61
583785	890963-1	REFRIGERATION SUPPLIES DIST.		
120159	01-8150-450-0000-8110-4300-0000-0			457.71
			Warrant Total	\$457.71
583786	901890-1	GOTTSCHALK MUSIC CENTER		
120544	01-0000-490-1355-1000-4310-2320-0			1,422.10
120544	01-0000-490-1355-1000-4310-2320-0			6.47
			Warrant Total	\$1,428.57
583787	910434	MADERA POLICE DEPARTMENT		
120145	01-8150-450-0000-8110-5800-0000-0			50.00
120145	01-8150-450-0000-8110-5800-0000-0			50.00
			Warrant Total	\$100.00

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
583788	915490-1	PLATT		
120157	01-8150-450-0000-8110-4300-0000-0			36.85
120157	01-8150-450-0000-8110-4300-0000-0			72.59
120157	01-8150-450-0000-8110-4300-0000-0			79.03
120157	01-8150-450-0000-8110-4300-0000-0			34.91
120157	01-8150-450-0000-8110-4300-0000-0			70.08
120157	01-8150-450-0000-8110-4300-0000-0			39.16
120157	01-8150-450-0000-8110-4300-0000-0			18.79
120157	01-8150-450-0000-8110-4300-0000-0			8.59
120157	01-8150-450-0000-8110-4300-0000-0			22.86
120157	01-8150-450-0000-8110-4300-0000-0			117.15
120157	01-8150-450-0000-8110-4300-0000-0			34.30
120157	01-8150-450-0000-8110-4300-0000-0			116.28
120157	01-8150-450-0000-8110-4300-0000-0			17.30
120157	01-8150-450-0000-8110-4300-0000-0			32.24
120157	01-8150-450-0000-8110-4300-0000-0			19.55
120157	01-8150-450-0000-8110-4300-0000-0			42.71
120157	01-8150-450-0000-8110-4300-0000-0			322.17
120157	01-8150-450-0000-8110-4300-0000-0			37.56
120157	01-8150-450-0000-8110-4300-0000-0			140.61
120157	01-8150-450-0000-8110-4300-0000-0			66.89
120157	01-8150-450-0000-8110-4300-0000-0			52.23
			Warrant Total	\$1,381.85
583789	927300-2	HM RECEIVABLES CO II LLC		
120622	01-0010-260-1200-1000-4100-0000-0			2,382.49
120622	01-0010-260-1200-1000-4100-0000-0			1,873.43
120305	01-0010-260-1200-1000-4100-0000-0		FOR PO# 114041	10,370.72
120805	01-0010-260-1200-1000-4100-0000-0			2,589.45
			Warrant Total	\$17,216.09
583790	943050	DR. MOHAMMAD ARAIN		
120336	01-7230-280-0000-3600-5842-0000-0			70.00
120336	01-7230-280-0000-3600-5842-0000-0			70.00
120336	01-7230-280-0000-3600-5842-0000-0			70.00
			Warrant Total	\$210.00
583791	957560	RANDIK		
120807	01-0000-000-0000-0000-9320-0000-0			343.72
			Warrant Total	\$343.72
583792	984010-3	GALLS, AN ARAMARK CO		
120465	01-0000-260-0000-8300-4300-2550-0			256.38
120465	01-0000-260-0000-8300-4300-2550-0			309.05
120465	01-0000-260-0000-8300-4300-2550-0			1,211.78
120465	01-0000-260-0000-8300-4300-2550-0			487.43
120465	01-0000-260-0000-8300-4300-2550-0			762.93
120465	01-0000-260-0000-8300-4300-2550-0			506.27
120465	01-0000-260-0000-8300-5805-2550-0			133.24
			Warrant Total	\$3,667.08

Report Date: 10/05/2011

Commercial Warrant Listing

For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
583793	990810	PACIFIC METAL FAB		
120364	01-7230-280-0000-3600-4340-0000-0			68.42
			Warrant Total	\$68.42
583794	995890	IMAGE 2000		
120025	01-0000-650-0000-8110-5802-0000-0			6,449.60
120965	01-6500-260-5770-1180-5800-0000-0			9,775.18
120667	01-0000-360-0000-8110-5802-0000-0			4,223.82
120029	01-0000-420-0000-8110-5802-0000-0			2,015.50
120685	01-0000-440-0000-8110-5802-0000-0			6,046.50
120052	01-0000-460-0000-8110-5802-0000-0			6,953.48
120877	01-0000-560-0000-8110-5802-0000-0			2,015.50
121173	01-0000-600-1200-2700-4300-0000-0			63.18
120855	01-0000-600-0000-8110-5802-0000-0			1,511.63
120210	01-0000-620-0000-8110-5802-0000-0			1,072.25
			Warrant Total	\$40,126.64
583795	090038-2	HM RECEIVABLES		
120397	01-0010-260-1200-1000-4100-0000-0			5,333.63
120072	01-0010-260-1200-1000-4100-0000-0			23,015.02
120073	01-0010-260-1200-1000-4100-0000-0			16,677.55
120097	01-0010-260-1200-1000-4100-0000-0			4,934.41
120097	01-0010-260-1200-1000-4100-0000-0			5,548.27
120097	01-0010-260-1200-1000-4100-0000-0			5,615.50
120461	01-1100-260-1300-1000-4100-6260-0			3,392.24
120098	01-6300-260-1300-1000-4100-0000-0			2,436.66
120076	01-6300-260-1300-1000-4100-0000-0			2,868.52
120077	01-6300-260-1300-1000-4100-0000-0			2,647.42
120096	01-6300-260-1300-1000-4100-0000-0			1,436.52
			Warrant Total	\$73,905.74
583796	090042	ROSENBALM ROCKERY		
120160	01-0000-450-0000-8220-4300-0000-0			103.44
			Warrant Total	\$103.44
583797	090061	MADERA SMALL ENGINE		
120146	01-8150-450-0000-8110-5640-0000-0			703.03
120146	01-8150-450-0000-8110-5640-0000-0			44.59
			Warrant Total	\$747.62
583798	090064	MCMaster-CARR SUPPLY CO.		
120149	01-8150-450-0000-8110-4300-0000-0			141.14
120149	01-8150-450-0000-8110-4300-0000-0			85.80
120149	01-8150-450-0000-8110-4300-0000-0			35.41
120149	01-8150-450-0000-8110-4300-0000-0			57.13
			Warrant Total	\$319.48
583799	890356-2	HM RECEIVABLES - C/O AMERICAN EXPRESS		
120279	01-0010-260-1200-1000-4100-0000-0			17,692.24
120298	01-0010-260-1200-1000-4100-0000-0			1,659.35
120555	01-0010-260-1200-1000-4100-0000-0			5,205.62
			Warrant Total	\$24,557.21

Fiscal Year: 2012
 Report Date: 10/05/2011

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
583800	949680-1	MWE		
120152	01-8150-450-0000-8110-4300-0000-0			514.30
			Warrant Total	\$514.30
583801	090981-1	O'REILLY AUTOMOTIVE, INC		
120363	01-7230-000-0000-0000-9320-0000-0			934.02
120363	01-7230-280-0000-3600-4300-0000-0			93.82
			Warrant Total	\$1,027.84
583802	091496	Omni Cheer		
120702	01-0170-490-1315-4200-4310-6530-0			445.81
120702	01-0170-490-1315-4200-4310-6530-0			-19.77
			Warrant Total	\$426.04
583803	091548	James, Stevens, & Daniels		
121369	01-0000-260-0000-8300-4300-2550-0			134.95
			Warrant Total	\$134.95
583804	047668	PETE'S SPORT SHOP, INC.		
121064	01-0170-560-1215-4200-5800-6530-0			1,572.34
121128	01-0000-470-0000-8210-5800-0000-0			220.19
			Warrant Total	\$1,792.53
583805	920558	MYERS-STEVENSON		
121329	01-0000-400-1315-4200-5440-0000-0			1,351.50
121329	01-0000-260-1110-1000-5440-5600-0			4,941.30
121329	01-0000-490-1315-4200-5440-0000-0			1,351.50
			Warrant Total	\$7,644.30
583806	936490-1	QUALITY PRODUCTS		
121130	01-9170-670-1249-2422-4200-0000-0			368.44
121130	01-9170-670-1249-2422-4200-0000-0			27.98
			Warrant Total	\$396.42
583807	966800	GANDER PUBLISHING		
121246	01-3010-630-1200-1000-4310-4200-1			3,210.75
121296	01-7090-650-1200-1000-4310-0000-0			132.43
			Warrant Total	\$3,343.18
583808	995890	IMAGE 2000		
121106	01-0000-620-1200-1000-4400-0000-0			1,023.63
121000	01-0000-490-1300-1000-4310-0000-0			63.18
			Warrant Total	\$1,086.81
583809	090187	KERMAN HIGH SCHOOL		
121337	01-0045-490-1315-4200-5800-0000-0	MADERA HI SOUTH		385.00
			Warrant Total	\$385.00
583810	090640	REEDLEY HIGH SCHOOL		
121347	01-0045-400-1315-4200-5800-0000-0			160.00
			Warrant Total	\$160.00
583811	091520	MAG, Inc.		
121010	01-0000-560-1215-2700-4300-0000-0	PRE-PYMT REQUIRED		113.75
			Warrant Total	\$113.75

Commercial Warrant Listing

For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
583812	091536-1	ROGERS ATHLETIC		
121199	01-0000-560-1215-4200-4400-0000-0			2,648.28
			Warrant Total	\$2,648.28
583813	091542	New Monic Books Inc.		
121254	01-0000-400-1335-1000-4310-0000-0			235.39
			Warrant Total	\$235.39
583814	091545	InfoSource, Inc.		
121306	01-4048-260-1110-1000-5800-0000-1			1,764.00
			Warrant Total	\$1,764.00
583815	016100	CUMMINS-WEST INC.		
120334	01-7230-000-0000-0000-9320-0000-0			440.52
120334	01-7230-280-0000-3600-5640-0000-0			351.97
			Warrant Total	\$792.49
583816	933600	ALPINE DRINKING WATER		
120318	01-7230-280-0000-3600-5800-0000-0			21.00
120318	01-7230-280-0000-3600-5800-0000-0			26.25
120318	01-7230-280-0000-3600-5800-0000-0			119.67
120318	01-7230-280-0000-3600-5800-0000-0			57.75
120318	01-7230-280-0000-3600-5800-0000-0			2.25
120318	01-7230-280-0000-3600-5800-0000-0			20.25
			Warrant Total	\$247.17
583817	975030	ENTERPRISE RENT A CAR		
120339	01-7230-280-0000-3600-5865-0000-0			460.49
			Warrant Total	\$460.49
583818	998701	BATTERY SYSTEMS		
120323	01-7230-000-0000-0000-9320-0000-0			626.52
120323	01-7230-000-0000-0000-9320-0000-0			419.28
120323	01-7230-000-0000-0000-9320-0000-0			982.94
120323	01-7230-000-0000-0000-9320-0000-0			291.96
120323	01-7230-000-0000-0000-9320-0000-0			419.28
120323	01-7230-000-0000-0000-9320-0000-0			402.66
120323	01-7230-000-0000-0000-9320-0000-0			681.24
120323	01-7230-000-0000-0000-9320-0000-0			465.59
			Warrant Total	\$4,289.47
583819	090011-1	BTEC, dba Bayshore Truck Equip.		
120325	01-7230-280-0000-3600-5640-0000-0			636.92
			Warrant Total	\$636.92
583820	090013	DRUGTECH TOXICOLOGY SERVICE		
120337	01-7230-280-0000-3600-5800-0000-0			1,380.00
			Warrant Total	\$1,380.00
583821	090096	AXIOM ADVISORS & CONSULTANTS		
121370	01-0510-260-0000-3130-5800-0000-0			13,800.00
121372	01-0510-260-0000-3130-5800-0000-0			4,358.75
			Warrant Total	\$18,158.75

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
583822	964280	ARAMARK UNIFORM SERVICES		
120320	01-7230-280-0000-3600-5800-0000-0			313.22
120320	01-7230-280-0000-3600-5800-0000-0			526.77
120320	01-7230-280-0000-3600-5800-0000-0			320.11
120320	01-7230-280-0000-3600-5800-0000-0			325.62
			Warrant Total	\$1,485.72
583823	013903	CLOVIS HIGH SCHOOL		
121348	01-0045-400-1315-4200-5800-0000-0		BASKETBALL	450.00
			Warrant Total	\$450.00
583824	090248	CMAC		
121392	01-0045-400-1315-4200-5800-0000-0			500.00
			Warrant Total	\$500.00
583825	090296-1	ALL STAR GLASS		
120317	01-7230-280-0000-3600-5640-0000-0			100.00
120317	01-7230-280-0000-3600-5640-0000-0			196.02
120317	01-7230-280-0000-3600-5640-0000-0			188.34
			Warrant Total	\$484.36
583826	090386	FIREBAUGH HIGH SCHOOL		
121332	01-0045-490-1315-4200-5800-0000-0		WRESTLING	300.00
			Warrant Total	\$300.00
583827	090443	The Basix		
121344	01-0045-400-1315-4200-5800-0000-0			652.11
121229	01-0045-400-1315-4200-5800-0000-0			185.13
			Warrant Total	\$837.24
583828	090481	A-1 AUTO ELECTRIC		
120316	01-7230-280-0000-3600-5640-0000-0			153.19
120316	01-7230-280-0000-3600-5640-0000-0			39.21
			Warrant Total	\$192.40
583829	090893-1	BUSWEST		
120329	01-7230-000-0000-0000-9320-0000-0			5,296.34
			Warrant Total	\$5,296.34

Commercial Warrant Listing

For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
583830	046275-1	PG&E		
		01-0000-580-0000-8200-5520-0000-0		2,217.98
		01-0000-620-0000-8200-5520-0000-0		5,326.21
		01-0000-630-0000-8200-5520-0000-0		5,603.22
		01-0000-650-0000-8200-5520-0000-0		5,015.17
		01-7230-280-0000-8200-5520-0000-0		2,291.03
		01-0000-400-1315-8200-5520-0000-0		1,975.33
		13-5310-260-0000-8200-5520-0000-0		3,016.53
		13-5310-490-0000-8200-5520-0000-0		93.40
		13-5310-520-0000-8200-5520-0000-0		45.58
		01-0000-670-0000-8200-5520-0000-0		31.58
		01-0000-260-0000-8200-5520-5600-0		4,222.94
		01-0000-290-0000-8200-5520-0000-0		4,747.78
		01-0000-300-0000-8200-5520-0000-0		1,437.87
		01-0000-310-0000-8200-5520-0000-0		2,870.51
		01-0000-320-0000-8200-5520-0000-0		1,264.38
		01-0000-350-0000-8200-5520-0000-0		692.54
		01-0000-360-0000-8200-5520-0000-0		2,394.39
		01-0000-380-0000-8200-5520-0000-0		1,652.46
		01-0000-420-0000-8200-5520-0000-0		3,276.82
		01-0000-440-0000-8200-5520-0000-0		4,257.13
		01-0000-450-0000-8200-5520-0000-0		1,954.70
		01-0000-460-0000-8200-5520-0000-0		2,005.37
		01-0000-470-0000-8200-5520-0000-0		5,070.44
		01-0000-490-0000-8200-5520-0000-0		0.08
		01-0000-490-0000-8200-5520-0000-0		0.20
		01-0000-490-0000-8200-5520-0000-0		0.32
		01-0000-490-0000-8200-5520-0000-0		0.09
		01-0000-495-0000-8200-5520-0000-0		234.02
		01-0000-520-0000-8200-5520-0000-0		1,799.72
		01-0000-530-0000-8200-5520-0000-0		447.92
		01-0000-570-0000-8200-5520-0000-0		1,441.28
		11-9503-260-4110-8200-5520-0000-0		177.03
		11-0010-260-4110-8200-5520-7750-0		31.08
		11-0010-260-4110-8200-5520-7700-0		692.54
			Warrant Total	\$66,287.64
583831	046275-1	PG&E		
		01-0000-560-0000-8200-5520-0000-0		7,118.08
		01-0000-490-0000-8200-5520-0000-0		27,649.20
		01-0000-390-0000-8200-5520-0000-0		7,399.95
		01-0000-400-0000-8200-5520-0000-0		18,108.58
		01-0000-670-0000-8200-5520-0000-0		9,100.06
		01-0000-600-0000-8200-5520-0000-0		10,187.58
			Warrant Total	\$79,563.45

Commercial Warrant Listing

For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name		
PO #	Account #		Description	Amount
583832	003457-2	APPLE COMPUTER INC		
120550	01-4046-260-1110-1000-4400-0000-1			4,783.40
120550	01-4046-260-1110-1000-4400-0000-1			83,294.93
120550	01-4046-260-1110-1000-4400-0000-1			61,138.58
120550	01-4046-260-1110-1000-4400-0000-0			6,247.64
120550	01-4046-260-1110-1000-4400-0000-0			8,511.76
120550	01-4046-260-1110-1000-4400-0000-0			488.81
Warrant Total				\$164,465.12
583833	899500	U.S. BANK		
	01-3710-260-0000-3900-5200-0000-0		M.SOSA	-122.06
	01-1100-260-1215-4200-4310-0000-0		J.DENNO	97.24
	01-9170-670-1200-1000-4310-7260-0		O.JERONIMO	242.70
	01-0000-260-0000-7150-4300-5500-0		K.PORTERFIELD	44.94
	01-0000-260-0000-7150-4300-5500-0		K.PORTERFIELD	-14.95
	01-0000-260-0000-7150-5200-5500-0		K.PORTERFIELD	183.41
	01-3010-260-1110-2140-4300-4830-1		M.DIMAURO	25.44
	01-4035-260-1110-2140-4300-0000-2		A.DELUNA	30.74
	01-4035-260-1110-2140-4300-0000-2		A.DELUNA	23.21
	01-0010-260-1110-2140-4300-6010-0		S.THORNTON	62.87
	01-7230-280-0000-3600-5910-0000-0		J.SMITH	57.80
	01-7090-600-1200-1000-4310-0000-0		M.BAKER	200.39
	01-8150-450-0000-8110-5910-0000-0		R.OGLETREE	6.60
	01-9045-490-1315-4200-4300-0000-0		M.BITTER	9.06
	01-0000-670-0000-8210-4300-0000-0		O.JERONIMO	96.33
	01-0000-670-1200-1000-4310-0000-0		O.JERONIMO	130.62
	01-0000-670-1200-1000-4310-0000-0		O.JERONIMO	99.86
	01-0000-260-0000-7400-4300-5260-0		H.PEREA	86.19
	01-0000-260-0000-7400-5300-5260-0		H.PEREA	36.00
	01-0000-630-1200-2700-4300-0000-0		E.RUNYON	4.51
	01-0000-600-1200-2700-4300-0000-0		M.BAKER	56.93
	01-0000-490-1335-1000-4310-0000-0		B.MADSON	89.40
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN	154.43
	01-0000-490-1560-1000-4310-0000-0		B.MADSON	132.56
	01-0000-560-1200-2700-4300-0000-0		J.CARRASCO	109.88
	01-0000-560-1200-2700-4300-0000-0		J.CARRASCO	40.92
	01-0000-400-1560-2700-4300-1050-0		F.GUZMAN	32.23
	01-0000-440-1200-1000-4310-0000-0		R.CHURCH	120.31
	01-0000-360-1200-2700-4300-0000-0		M.BEVERIDGE	87.98
	01-0000-350-3300-2700-4300-0000-0		D.LINDSTROM	211.22
	01-0000-260-0000-7200-5200-6000-0		R.CHAVEZ	112.43
	01-0000-260-0000-7180-4300-6910-0		J.BRAGONIER	29.99
	01-0000-260-0000-7400-4300-5250-0		M.LENNEMANN	60.36
	01-0000-260-0000-7510-4300-5100-0		R.COX	64.05
Warrant Total				\$2,603.59

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
583834	899500	U.S. BANK		
	01-0000-260-0000-7400-4300-5250-0		M.LENNEMANN	274.76
	01-0000-310-1200-2700-4300-0000-0		L.FERNANDEZ	361.13
	01-0000-320-1200-2700-4300-0000-0		K.JUSTESEN	914.79
	01-0000-350-3300-2700-5200-0000-0		D.LINDSTROM	466.00
	01-0000-380-1200-1000-4310-0000-0		P.LOPEZ	1,933.17
	01-0000-490-1382-1000-5865-1050-0		J.ZIMMERMAN	296.29
	01-0000-490-1300-1000-4310-0000-0		B.MADSON	782.77
	01-0000-490-1510-1000-4310-0000-0		S.SISIL	4,463.00
	01-0000-490-1550-1000-4310-0000-0		B.MADSON	574.38
	01-0000-620-1200-1000-4310-0000-0		R.LOZANO	1,207.50
	13-5310-260-0000-3700-4300-0000-0		S.PEREZ	293.48
	13-5310-260-0000-3700-4371-0000-0		S.PEREZ	295.45
	01-4035-260-1110-2100-5200-6010-2		S.THORNTON	1,168.91
	11-0010-260-4110-2700-4300-0000-0		S.WOODS	343.56
	01-0000-570-3200-1000-4310-0000-0		J.DENNO	633.30
			Warrant Total	\$14,008.49
583835	055658	SHERWIN WILLIAMS PAINT CO.		
120165	01-8150-450-0000-8110-4300-0000-0			40.28
120165	01-8150-450-0000-8110-4300-0000-0			37.91
			Warrant Total	\$78.19
583836	057115	SONITROL OF FRESNO		
120168	01-8150-450-0000-8110-5640-0000-0			143.00
120168	01-8150-450-0000-8110-5640-0000-0			73.16
120168	01-8150-450-0000-8110-5640-0000-0			97.73
			Warrant Total	\$313.89
583837	062585-1	UNISOURCE WORLDWIDE, INC.		
120788	01-0000-000-0000-0000-9320-0000-0			2,396.23
			Warrant Total	\$2,396.23
583838	918710-1	SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS		
120597	01-3010-260-0000-2700-5800-0000-1			10,000.00
			Warrant Total	\$10,000.00
583839	920312	MADERA COUNTY OFFICE OF ED.		
121287	01-4036-260-0000-2700-5200-0000-1			1,500.00
121291	01-4036-260-0000-2700-5200-0000-0			8,250.00
121305	01-4036-260-0000-2700-5200-0000-0			8,250.00
121287	01-4035-260-0000-2700-5200-0000-2			17,750.00
			Warrant Total	\$35,750.00
583840	931660-1	SEHI COMPUTER PRODUCTS INC		
121056	01-0000-000-0000-0000-9320-0000-0			1,702.45
			Warrant Total	\$1,702.45
583841	942340	SILVA'S OIL CO.		
120375	01-7230-280-0000-3600-4344-0000-0			28,037.01
120375	01-7230-280-0000-3600-4344-0000-0			23,848.15
			Warrant Total	\$51,885.16

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
583842	991620-1	SJVOA		
121336	01-0045-490-1315-4200-5800-0000-0			1,000.00
			Warrant Total	\$1,000.00
583843	991801	TEACHER'S DISCOVERY		
121122	01-0000-400-1335-1000-4310-0000-0			126.39
			Warrant Total	\$126.39
583844	090035	VALLEY POWER SYSTEM, INC		
120380	01-7230-280-0000-3600-5640-0000-0			697.34
120380	01-7230-280-0000-3600-5640-0000-0			800.00
			Warrant Total	\$1,497.34
583845	090057	WILCO SUPPLY		
120182	01-8150-450-0000-8110-4300-0000-0			344.35
120182	01-8150-450-0000-8110-4300-0000-0			65.15
120182	01-8150-450-0000-8110-4300-0000-0			1,073.63
120182	01-8150-450-0000-8110-4300-0000-0			3.39
120182	01-8150-450-0000-8110-4300-0000-0			1,649.68
120182	01-8150-450-0000-8110-4300-0000-0			506.21
120182	01-8150-450-0000-8110-4300-0000-0			68.99
			Warrant Total	\$3,711.40
583846	090072-1	UNISOURCE WORLDWIDE INC		
120174	01-8150-450-0000-8110-4300-0000-0			48.43
120174	01-8150-450-0000-8110-5640-0000-0			12.11
			Warrant Total	\$60.54
583847	090076	TARGET SPECIALTY PRODUCTS		
120169	01-8150-450-0000-8110-4300-0000-0			176.31
120169	01-8150-450-0000-8110-4300-0000-0			345.06
120169	01-8150-450-0000-8110-4300-0000-0			88.62
120169	01-8150-450-0000-8110-4300-0000-0			190.75
			Warrant Total	\$800.74
583848	090123	WEST STAR ENVIRONMENTAL		
120382	01-7230-280-0000-3600-5800-0000-0			1,595.55
			Warrant Total	\$1,595.55
583849	052861	S & J LUMBER		
120163	01-8150-450-0000-8110-4300-0000-0			132.97
120163	01-8150-450-0000-8110-4300-0000-0			38.28
			Warrant Total	\$171.25
583850	090163-1	School Services of California		
120933	01-0000-260-0000-7300-4300-5550-0			48.05
			Warrant Total	\$48.05
583851	893590	SUNNYSIDE HIGH SCHOOL		
121333	01-0045-490-1315-4200-5800-0000-0			341.00
			Warrant Total	\$341.00
583852	090304	SANGER HIGH SCHOOL		
121334	01-0045-490-1315-4200-5800-0000-0			500.00
			Warrant Total	\$500.00

Fiscal Year: 2012
 Report Date: 10/05/2011

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
583853	090458-1	MADERA COUNTY OFFICE OF EDUCATION		
121380	01-0000-490-1300-4100-5800-1010-0			110.00
			Warrant Total	\$110.00
583854	090715	SELMA HIGH SCHOOL		
121346	01-0045-400-1315-4200-5800-0000-0			300.00
			Warrant Total	\$300.00
583855	091108	Eagle Software		
120905	01-0000-260-0000-7700-5200-5050-0			525.00
			Warrant Total	\$525.00
583856	091498-1	TURF STAR, INC.		
120729	01-8150-450-0000-8110-6500-0000-0			80,757.13
			Warrant Total	\$80,757.13
583857	091539	SteelLocker Sports Inc.		
121217	01-0000-400-1355-1000-4310-2320-0			616.02
			Warrant Total	\$616.02
583858	26000292	Connie L Bitter		
	01-0000-260-0000-7700-5200-5050-0			43.95
			Warrant Total	\$43.95
583859	26000570	Robert C Chavez		
	01-0000-260-0000-7200-5200-6000-0			210.65
			Warrant Total	\$210.65
583860	26000617	Dana D Coates-Eckman		
	12-6055-260-0001-2700-5200-0000-0			51.10
	12-6055-260-0001-2700-5200-0000-0			43.73
			Warrant Total	\$94.83
583861	26000825	John P Denno		
	01-0000-570-3200-2700-5200-0000-0			260.15
			Warrant Total	\$260.15
583862	26001066	Don Floyd		
	01-0000-260-1205-1000-5200-0000-0			52.80
	01-0000-260-1205-1000-5200-0000-0			132.00
	01-0000-260-1205-1000-5200-0000-0			44.00
	01-0000-260-1205-1000-5200-0000-0			66.00
			Warrant Total	\$294.80
583863	26001374	Lauren M Gripenstraw		
	01-6500-260-5770-1190-5200-0000-0			52.80
			Warrant Total	\$52.80
583864	26001413	Sharon E Gutierrez		
	01-0000-260-0000-7700-5200-5050-0			17.00
			Warrant Total	\$17.00
583865	26001422	Edgar R Gwartney		
	01-9174-460-0000-8110-4300-2350-0			51.70
			Warrant Total	\$51.70

Fiscal Year: 2012
Report Date: 10/05/2011

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
583866	26001545	Elvira G Herrera		
	12-6055-260-0001-1000-4310-0000-0			44.16
			Warrant Total	\$44.16
583867	26001663	Alma G Iriarte		
	01-6500-260-5770-1190-5200-0000-0			305.20
			Warrant Total	\$305.20
583868	26001990	Robert A Madsen		
	01-0000-490-1300-2700-5200-0000-0			257.95
			Warrant Total	\$257.95
583869	26002067	Richard J Martines		
	01-3010-260-5770-1190-5200-0000-1			1,276.26
			Warrant Total	\$1,276.26
583870	26002191	Pamela V Mendoza		
	01-0000-260-0000-7700-5200-5050-0			39.00
			Warrant Total	\$39.00
583871	26003102	Debra L Sharp		
	12-6055-260-0001-1000-5200-0000-0			76.45
			Warrant Total	\$76.45
583872	26003400	Teresa Valdez		
	01-0000-260-1205-1000-5200-0000-0			33.00
			Warrant Total	\$33.00
583873	26003963	Lizette Ybarra		
	01-0000-260-0000-7300-5200-5550-0			19.38
			Warrant Total	\$19.38

Commercial Warrant Listing

For Warrants Dated 10/05/2011 to 10/05/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
583874	899500	U.S. BANK		
	01-8150-450-0000-8110-5880-0000-0		L.RODRIGUEZ	5,030.00
	01-7090-490-1300-2700-5200-0000-0		J.SHAPIRO	41.01
	01-7090-490-1300-2700-5200-0000-0		J.SHAPIRO	719.00
	01-0000-400-1300-2700-5200-0000-0		K.ALBERTSON	182.40
	01-0000-400-1300-1000-4310-0000-0		A.HOLLMAN	-63.57
	01-0000-400-1300-1000-4310-0000-0		A.HOLLMAN	-2,961.55
	01-0000-420-0000-8210-4300-0000-0		A.CHAVEZ	1,561.84
	01-0000-400-0000-8210-4300-0000-0		K.ALBERTSON	268.27
	01-0000-400-1300-2700-4300-0000-0		K.ALBERTSON	607.64
	01-0000-400-1382-2700-4300-1050-0		S.MURRIETTA	510.81
	01-0000-260-0000-7150-5200-6100-0		D.WOOD	10.00
	01-0000-260-0000-7150-5200-6900-0		G.BALDERAS	313.56
	01-0000-260-0000-7150-5200-6900-0		G.BALDERAS	465.00
	01-0000-260-0000-7110-4300-5600-0		G.BALDERAS	40.75
	01-0000-260-0000-7110-4300-5600-0		G.BALDERAS	95.16
	01-0000-260-0000-7150-4300-6900-0		G.BALDERAS	188.24
	01-0000-260-0000-7150-4300-6900-0		G.BALDERAS	203.28
	01-0000-520-0000-8210-4300-0000-0		K.NEKUMANESH	445.18
	01-0000-520-1200-2700-4300-0000-0		K.NEKUMANESH	331.22
	01-0000-520-1200-1000-4310-0000-0		K.NEKUMANESH	136.84
	01-0000-490-1300-1000-4310-0000-0		T.LILE	1,683.20
	01-8150-450-0000-8110-4300-0000-0		L.RODRIGUEZ	7,123.87
	01-4035-260-0000-7150-5200-0000-0		D.WOOD	1,047.00
			Warrant Total	\$17,979.15
			District Totals	93 Warrants for \$768,500.39

Fund Totals	Amount
01 - General Fund	\$763,296.30
11 - Adult Education	\$1,244.21
12 - Child Development	\$215.44
13 - Cafeteria	\$3,744.44
Total	\$768,500.39

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/13/2011

BOARD DATE: 10/25/2011

REGISTER NUMBERS IN REQUEST:

R: 129, 138, 139, 140, 141, 142, 143

R: 144, 145, 146, 147, 148, 149, 150

R: _____

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>129</u>	-	\$	1,852.58	-	
		<u>138</u>	-	\$	29,030.39	-	
		<u>139</u>	-	\$	149,773.09	-	
		<u>140</u>	-	\$	106,891.18	-	
		<u>141</u>	-	\$	230.92	-	
		<u>142</u>	-	\$	28,128.82	-	
		<u>143</u>	-	\$	4,160.77	-	
		<u>144</u>	-	\$	325.00	-	
		<u>145</u>	-	\$	50.00	-	
		<u>147</u>	-	\$	234,782.56	-	
		-	-			-	
		-	-			-	
		-	-			-	
		-	-			-	
	Can. Wrt. 554838	-	-	\$	(275.00)	-	
							\$ 554,950.31
83510	<u>11 ADULT ED</u>	<u>129</u>	-	\$	90.10	-	
		<u>140</u>	-	\$	1,050.00	-	
		<u>142</u>	-	\$	245.10	-	
		<u>143</u>	-	\$	25.03	-	
		<u>147</u>	-	\$	30.00	-	
		-	-			-	
		-	-			-	
		-	-			-	\$ 1,440.23
83550	<u>12 CHILD DEVELOPMENT</u>	<u>138</u>	-	\$	1,007.75	<u>142</u>	- \$ 144.00
		<u>139</u>	-	\$	180.00	<u>145</u>	- \$ 144.00
		<u>140</u>	-	\$	3,197.16	<u>146</u>	- \$ 144.00
							\$ 4,816.91
83540	<u>13 CAFETERIA</u>	<u>148</u>	-	\$	202.45	-	
		<u>149</u>	-	\$	2,988.43	-	
		<u>150</u>	-	\$	604,672.75	-	
							\$ 607,863.63
83560	<u>14 DEFERRED MAINT.</u>	<u>138</u>	-	\$	1,225.00	-	
		-	-			-	
							\$ 1,225.00
83680	<u>15 PUPIL TRANS. EQUIP.</u>	-	-			-	
		-	-			-	
							\$ -
83590	<u>17 STONE SCHOLARSHIP TRUST</u>	-	-			-	
		-	-			-	
							\$ -
83530	<u>25 DEVELOPER FEES</u>	<u>140</u>	-	\$	260.00	-	
		<u>142</u>	-	\$	1,165.00	-	
		-	-			-	
		-	-			-	
		-	-			-	
		-	-			-	
		-	-			-	
		-	-			-	
		-	-			-	\$ 1,425.00

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

83630	<u>26 PRISON MITIGATION</u>	-	-					\$	-
83620	<u>30 STATE SCHOOL BLDG. LEASE PURCHASE</u>	-	-					\$	-
83600	<u>31 REFURBISHMENT</u>	-	-					\$	-
83670	<u>32 ROOF REPLACEMENT</u>	-	-					\$	-
83730	<u>35 SCHOOL FACILITIES</u>	138	-	\$	24.09	147	-	\$	96.98
		139	-	\$	267.93			\$	389.00
83610	<u>40 SPECIAL RESERVE</u>	-	-					\$	-
83660	<u>41 BUILDING FUND</u>	-	-					\$	-
83690	<u>42 AG FARM BLDG. FUND</u>	-	-					\$	-
83650	<u>43 C.O.P. PROCEEDS SPECIAL RESERVE</u>	-	-					\$	-
83710	<u>49 REDEVELOPMENT SPECIAL RESERVE</u>	-	-					\$	-
88510	<u>53 STATE SCHOOL LOAN REPAY</u>	-	-					\$	-
88610	<u>54 LEASE PURCHASE</u>	-	-					\$	-
83640	<u>56 C.O.P. DEBT SERVICE</u>	-	-					\$	-
83580	<u>67 INSURANCE RESERVE</u>	-	-					\$	-
83570	<u>73 TRUST FUND</u>	-	-					\$	-
83520	<u>74 ATHLETIC FUND</u>	-	-					\$	-

GRAND TOTAL: \$ 1,172,110.08

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

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Carolyn M. Zaragosa (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS FROM: _____ TO: _____

Commercial Warrant Listing
For Warrants Dated 10/13/2011 to 10/13/2011

Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584345	075208	MADERA UNIFIED PETTY CASH ACCT		
	01-0000-260-0000-8210-3902-5600-0			208.80
	01-0000-260-1110-1000-3902-5600-0			206.26
	01-0000-260-0000-7110-4300-5600-0		REIMBURSED IN ERROR	-300.00
	01-0000-400-1300-2700-5200-0000-0			160.00
	01-0000-490-1355-1000-5800-2320-0			1,250.00
	11-9170-260-4110-1000-4310-7910-0			0.15
	11-0010-260-4110-2700-5800-7700-0			89.95
	01-9170-400-1300-1000-5200-7340-0			150.00
			Warrant Total	\$1,765.16
584346	091216	Vista Panther Cross Country Boosters		
	01-0045-490-1315-4200-5800-0000-0		MADERA SOUTH HI SCHL	105.00
			Warrant Total	\$105.00
584347	091227	IMAGESTUFF.COM		
	01-0000-320-1200-1000-4310-0000-0		DIXIELAND	72.52
			Warrant Total	\$72.52
584348	024752	GENERAL BUILDERS SUPPLY CO.		
120540	01-0000-390-0000-8210-4300-0000-0			173.96
120503	01-0000-400-0000-8210-4300-0000-0			220.53
120406	01-0000-520-0000-8210-4300-0000-0			61.02
120033	01-0000-560-0000-8210-4300-0000-0			124.87
120492	01-0000-490-0000-8210-4300-0000-0			72.90
120784	01-0000-310-0000-8210-4300-0000-0			23.20
120202	01-0000-320-0000-8210-4300-0000-0			30.99
120123	01-8150-450-0000-8110-4300-0000-0			1,705.47
120658	01-0000-630-0000-8210-4300-0000-0			110.07
120032	01-0000-650-0000-8210-4300-0000-0			79.72
120343	01-7230-280-0000-3600-4300-0000-0			52.46
120815	01-0045-400-1315-4200-4300-0000-0			160.10
121318	35-9275-400-0000-8500-4300-9200-0			24.09
120688	01-0000-670-0000-8210-4300-0000-0			83.70
120063	01-0000-570-0000-8210-4300-0000-0			32.04
			Warrant Total	\$2,955.12
584349	901890-1	GOTTSCHALK MUSIC CENTER		
120544	01-0000-490-1355-1000-4310-2320-0			65.47
			Warrant Total	\$65.47
584350	910434	MADERA POLICE DEPARTMENT		
120145	01-8150-450-0000-8110-5800-0000-0		MLK	50.00
			Warrant Total	\$50.00
584351	946630-1	NATIONAL TONER AND INK		
120483	01-0000-490-1300-1000-4310-1580-0			251.77
			Warrant Total	\$251.77

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Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584352	987650-1	INTERNAL MED ASSOC OF MADERA		
120898	01-0000-260-0000-7390-5890-6950-0			200.00
120898	01-0000-260-0000-7390-5890-6950-0			200.00
120898	01-0000-260-0000-7390-5890-6950-0			200.00
120898	01-0000-260-0000-7390-5890-6950-0			200.00
120898	01-0000-260-0000-7390-5890-6950-0			200.00
120898	01-0000-260-0000-7390-5890-6950-0			200.00
120898	01-0000-260-0000-7390-5890-6950-0			200.00
120898	01-0000-260-0000-7390-5890-6950-0			200.00
			Warrant Total	\$1,600.00
584353	990810	PACIFIC METAL FAB		
121014	01-8150-450-0000-8110-5800-0000-0			65.00
			Warrant Total	\$65.00
584354	995890	IMAGE 2000		
120433	01-0000-260-0000-8110-5802-5600-0			1,511.96
120660	01-0000-380-0000-8110-5802-0000-0			2,519.38
121165	01-0000-390-0000-8110-5802-0000-0			10,077.50
121267	12-6055-260-0001-8110-5802-0000-0			1,007.75
			Warrant Total	\$15,116.59
584355	090042	ROSENBALM ROCKERY		
120160	01-0000-450-0000-8220-4300-0000-0			68.96
120160	01-0000-450-0000-8220-4300-0000-0			81.89
			Warrant Total	\$150.85
584356	090058	JOHNSTONE SUPPLY		
120138	01-8150-450-0000-8110-4300-0000-0			119.72
			Warrant Total	\$119.72
584357	949680-1	MWE		
120152	01-8150-450-0000-8110-4300-0000-0	FINANCE CHG		7.71
			Warrant Total	\$7.71
584358	000232	HAIN, JOSEPH		
121361	01-0000-260-0000-8110-5802-5050-0			4,800.00
121361	01-0000-260-0000-8110-5802-5050-0			4,800.00
			Warrant Total	\$9,600.00
584359	090927	HOLGUIN, AL		
120416	14-0010-360-0000-8110-5800-0000-0			1,225.00
			Warrant Total	\$1,225.00
584360	091148-1	RUSSELL SIGLER INC.		
120162	01-8150-450-0000-8110-4300-0000-0			80.00
			Warrant Total	\$80.00
584361	025912-1	GOPHER		
120928	01-0000-560-1215-2700-4300-0000-0			804.09
			Warrant Total	\$804.09
584362	037775	MADERA TRIBUNE		
121410	01-0000-260-0000-3160-5800-6040-0	CUST# 09100023-000		305.66
			Warrant Total	\$305.66

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Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584363	052080-2	HM RECEIVABLES CO LLC		
120048	01-1100-260-1110-1000-5800-5600-0			129,500.00
			Warrant Total	\$129,500.00
584364	915490-1	PLATT		
120776	35-9275-400-0000-8500-4300-9200-0			267.93
			Warrant Total	\$267.93
584365	948510-1	RENAISSANCE LEARNING, INC.		
121244	01-3010-560-1200-1000-5800-4250-1			2,099.00
			Warrant Total	\$2,099.00
584366	957560	RANDIK		
120807	01-0000-000-0000-0000-9320-0000-0			26.72
			Warrant Total	\$26.72
584367	966800	GANDER PUBLISHING		
121196	01-0000-570-3200-1000-4310-0000-0			682.48
121282	01-3010-380-1200-1000-4310-4200-1			595.41
121293	01-3010-620-1200-1000-4310-4200-1			778.92
121294	01-3010-670-1200-1000-4310-4200-1			147.69
121294	01-7090-670-1200-1000-4310-0000-0			147.69
			Warrant Total	\$2,352.19
584368	995890	IMAGE 2000		
121351	01-0000-400-1520-1000-4310-0000-0			65.00
			Warrant Total	\$65.00
584369	090128	GW SCHOOL SUPPLY, INC		
120935	01-6500-260-5770-1110-4310-0000-0			363.56
			Warrant Total	\$363.56
584370	090187	KERMAN HIGH SCHOOL		
121335	01-0045-490-1315-4200-5800-0000-0		MADERA HI SOUTH	350.00
			Warrant Total	\$350.00
584371	028944	HOOVER HIGH SCHOOL		
121396	01-0045-400-1315-4200-5800-0000-0		MADERA HI	376.00
			Warrant Total	\$376.00
584372	090218	RENO HIGH SCHOOL		
121440	01-0045-400-1315-4200-5800-0000-0			450.00
			Warrant Total	\$450.00
584373	895070	HOME GROWN CELLAR PUMPKIN PATCH		
121383	12-6055-460-0001-1000-5800-0000-0			180.00
			Warrant Total	\$180.00
584374	090329-1	Prolook Sports		
120514	01-0000-400-1315-4200-5800-0000-0			1,645.20
			Warrant Total	\$1,645.20
584375	090341-2	NATIONAL GEOGRAPHIC/HAMPTON BROWN		
121037	01-0010-260-1200-1000-4100-0000-0			4,169.99
			Warrant Total	\$4,169.99

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Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
584376	090375	MADERA SOUTH HIGH SCHOOL ATHLETICS		
121442	01-0045-400-1315-4200-5800-0000-0			350.00
			Warrant Total	\$350.00
584377	090727	JENSEN & PILEGARD		
121018	01-8150-450-0000-8110-4400-0000-0			3,339.94
			Warrant Total	\$3,339.94
584378	091275-1	NETVAD		
121154	01-4046-260-1110-1000-4400-0000-1			3,575.74
			Warrant Total	\$3,575.74
584379	003457-1	APPLE COMPUTER, INC		
121134	01-3010-440-1200-1000-4400-4200-1			199.00
121134	01-3010-440-1200-1000-4400-4200-1			4,823.97
121219	01-0000-260-0000-8300-4400-2550-0			126.07
121219	01-0000-260-0000-8300-4400-2550-0			237.00
121219	01-0000-260-0000-8300-4400-2550-0			1,954.27
121132	01-3010-290-1200-1000-4310-4200-1			124.99
121098	01-0000-400-1300-1000-4400-0000-0			5,180.54
121098	01-0000-400-1300-1000-4400-0000-0			628.26
121098	01-0000-400-1300-1000-4310-0000-0			82.74
121098	01-0000-400-1300-1000-4310-0000-0			682.26
121197	01-3710-260-0000-3900-4400-0000-0			3,736.04
			Warrant Total	\$17,775.14
584380	005136-1	BALLARD & TIGHE, PUBLISHERS		
121278	01-0737-260-1200-1000-4310-0000-0			1,845.50
			Warrant Total	\$1,845.50
584381	009528	CAL VALLEY PRINTING		
121171	01-0000-400-1300-2700-4300-0000-0			79.74
121053	01-0000-470-1200-2700-5800-0000-0			37.71
121139	01-0000-260-0000-8300-5800-2550-0			48.49
			Warrant Total	\$165.94
584382	017001	DEMCO, INC.		
121114	01-0000-490-1300-2420-4310-0000-0			169.72
			Warrant Total	\$169.72
584383	020978-1	EMC/PARADIGM PUBLISHING		
121185	01-6500-260-5770-1110-4310-0000-0			1,017.43
			Warrant Total	\$1,017.43
584384	021875	FEDERAL EXPRESS CORP.		
120889	01-0000-260-0000-7200-5910-5600-0			38.92
			Warrant Total	\$38.92
584385	023155	FRESNO BEE / ATTN: CREDIT DEPT		
121352	01-0000-400-1300-1000-4320-0000-0		PBM9266084	85.50
			Warrant Total	\$85.50

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PO #	Account #		Description	
584386	023699-1	FRESNO OXYGEN		
120967	01-0000-490-1305-1000-4310-0000-0			627.92
120967	01-0000-490-1305-1000-4310-0000-0			282.38
			Warrant Total	\$910.30
584387	067330-1	FOLLETT EDUCATIONAL SERVICES		
121158	01-6300-260-1300-1000-4100-0000-0			1,990.91
			Warrant Total	\$1,990.91
584388	914760	CRS INCORPORATED		
120770	01-0000-260-0000-7400-5800-5250-0			3,132.29
			Warrant Total	\$3,132.29
584389	916950	CENTRAL VALLEY PRESORT		
120430	01-0000-260-0000-7200-5910-5600-0			947.39
120430	01-0000-260-0000-7200-5910-5600-0			431.54
120430	01-0000-260-0000-7200-5910-5600-0			1,133.26
120430	01-0000-260-0000-7200-5910-5600-0			554.55
120430	01-0000-260-0000-7200-5910-5600-0			10.35
120430	01-0000-260-0000-7200-5910-5600-0			1,533.84
120430	01-0000-260-0000-7200-5910-5600-0			500.43
120430	01-0000-260-0000-7200-5910-5600-0			2,557.15
			Warrant Total	\$7,668.51
584390	924000-1	CalSPRA		
121399	01-0000-260-0000-7180-5800-6910-0		membership dues	95.00
			Warrant Total	\$95.00
584391	929350	ACCREDITING COMMISSION		
120989	01-0000-350-3300-1000-4310-0000-0			39.84
			Warrant Total	\$39.84
584392	929380-1	COMMITTEE FOR CHILDREN		
120840	12-6055-260-0001-1000-4310-0000-0			3,197.16
			Warrant Total	\$3,197.16
584393	933610	EXCELERATE SOFTWARE, INC.		
121198	01-0000-260-0000-7700-4300-5050-0			1,529.63
120477	01-0000-260-0000-8110-5802-5050-0			2,875.00
			Warrant Total	\$4,404.63
584394	934910-1	CDW GOVERNMENT, INC		
120391	01-0000-260-0000-7700-4300-5050-0			432.80
120391	01-0000-260-0000-7700-4300-5050-0			439.32
121118	01-0000-400-1300-1000-4310-5060-0			177.94
121099	01-0000-400-1300-1000-4310-0000-0			391.05
			Warrant Total	\$1,441.11

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Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
584395	937140-1	ENVIROCLEAN SANITATION SUPPLY		
120992	01-0000-400-0000-8210-4300-0000-0			694.45
120975	01-0000-000-0000-0000-9320-0000-0			1,497.73
121360	01-0000-000-0000-0000-9320-0000-0			597.37
121136	01-0000-520-0000-8210-4300-0000-0			572.80
121202	01-0000-520-0000-8210-4300-0000-0			162.68
121345	01-0045-400-1315-4200-4300-0000-0			38.79
			Warrant Total	\$3,563.82
584396	956990	BEST BEST & KRIEGER LLP		
120089	25-9125-260-0000-7200-5840-0000-0			260.00
			Warrant Total	\$260.00
584397	965260	ADVANCED COMPUTER TECH		
120396	01-0000-260-0000-8110-5802-5050-0			202.50
120396	01-0000-260-0000-8110-5802-5050-0			157.50
			Warrant Total	\$360.00
584398	971300	1ST STRING SPORTS		
121181	01-0000-600-1215-2700-4300-0000-0			576.18
121181	01-0000-600-1215-2700-4300-0000-0			44.92
121181	01-0000-600-1215-2700-4300-0000-0			460.45
120977	01-0000-600-1215-4200-5800-0000-0			952.78
120977	01-0000-600-1215-4200-5800-0000-0			296.55
120977	01-0000-600-1215-4200-5800-0000-0			339.41
			Warrant Total	\$2,670.29
584399	992720	DESIGNER SIGNS & TROPHY		
121129	01-0000-380-1200-1000-4310-0000-0			241.36
			Warrant Total	\$241.36
584400	998290	APPLEBY & COMPANY INC.		
120090	01-0000-260-0000-7200-5800-5600-0			2,495.00
			Warrant Total	\$2,495.00
584401	998620-1	DELL MARKETING L.P.		
120968	01-0000-490-1305-1000-4400-0000-0			449.59
120968	01-7010-490-1305-1000-4400-0000-0			3,364.94
			Warrant Total	\$3,814.53
584402	090043	ALLIED ELECTRIC MOTOR SERVICE		
120930	01-0000-460-1200-1000-4310-0000-0			147.83
120930	01-0000-460-1200-1000-4310-0000-0			56.39
120930	01-0000-460-1200-1000-4310-0000-0			44.87
120930	01-0000-460-1200-1000-4310-0000-0			10.64
			Warrant Total	\$259.73
584403	090085-1	COCA COLA BOTTLING CO		
121301	01-0640-400-1300-1000-4310-0000-0			350.40
			Warrant Total	\$350.40
584404	090127	BAILEY, BARBARA		
120549	11-3555-260-4110-1000-5800-0000-0			568.75
120549	11-3905-260-4110-1000-5800-0000-0			481.25
			Warrant Total	\$1,050.00

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Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584405	902190-2	CENGAGE LEARNING		
120996	01-0000-490-1320-1000-4310-0000-0			1,787.20
			Warrant Total	\$1,787.20
584406	893460	BUCHANAN HIGH SCHOOL		
121443	01-0045-400-1315-4200-5800-0000-0		ZINKIN WRESTLING	350.00
			Warrant Total	\$350.00
584407	902500	CLOVIS NORTH HIGH SCHOOL		
121444	01-0045-400-1315-4200-5800-0000-0		JV GIRLS SOCCER	330.00
			Warrant Total	\$330.00
584408	013903	CLOVIS HIGH SCHOOL		
121439	01-0045-400-1315-4200-5800-0000-0		DOC WRESTLING	500.00
121445	01-0045-400-1315-4200-5800-0000-0		JV SOCCER	325.00
121445	01-0045-400-1315-4200-5800-0000-0		VARSITY SOCCER	385.00
			Warrant Total	\$1,210.00
584409	090196	ENDZONE VIDEO SYSTEMS		
121157	01-0000-490-1315-4200-4310-0000-0			137.00
			Warrant Total	\$137.00
584410	941600	DEPARTMENT OF GENERAL SERVICES		
121453	01-0510-260-0000-7200-5800-9910-0			1,305.00
			Warrant Total	\$1,305.00
584411	090232-1	ACT INC		
120912	01-0000-260-0000-3160-4312-6040-0			324.31
121349	01-0000-400-1300-1000-4310-0000-0			432.00
			Warrant Total	\$756.31
584412	090271	FOOTHILL HIGH SCHOOL		
121441	01-0045-400-1315-4200-5800-0000-0		WRESTLING	425.00
			Warrant Total	\$425.00
584413	090336	BROWN INDUSTRIES, INC.		
121420	01-7230-280-0000-3600-5800-0000-0			109.50
121420	01-7230-280-0000-3600-5800-0000-0			1,186.80
			Warrant Total	\$1,296.30
584414	090418-1	CENTER FOR LEARNING		
121121	01-0000-400-1335-1000-4310-0000-0			89.49
			Warrant Total	\$89.49
584415	090579-1	CALSTRS/JEM		
120428	01-0000-260-0000-7200-5890-5600-0			872.00
			Warrant Total	\$872.00
584416	090651	COSTCO WHOLESALE #31		
120980	01-0000-490-1342-1000-4310-0000-0			543.81
			Warrant Total	\$543.81

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Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584417	090700	ACTION LEARNING SYSTEMS, INC.		
120536	01-3010-260-1110-2140-5801-0000-1			25,000.00
120536	01-3010-260-1110-2140-5100-0000-1			4,262.50
120536	01-4203-260-1110-2140-5100-0000-0			4,262.50
			Warrant Total	\$33,525.00
584418	090856	CREATIVE ALTERNATIVES		
120899	01-6500-260-5770-1180-5800-0000-0			1,685.97
			Warrant Total	\$1,685.97
584419	090959	CHAMPIONSHIP PRODUCTS, INC.		
121124	01-0045-400-1315-4200-4300-0000-0			295.92
			Warrant Total	\$295.92
584420	091277	BAND SHOPPE		
121145	01-0170-490-1315-4200-5800-6530-0			1,096.10
			Warrant Total	\$1,096.10
584421	091488	BECS PACIFIC LTD.		
121447	01-7230-280-0000-3600-5640-0000-0			2,182.46
			Warrant Total	\$2,182.46
584422	091491	Gwartney, Ed		
120578	01-9138-460-1200-1000-5800-0000-0		Sept.2011services	2,400.00
			Warrant Total	\$2,400.00
584423	091513	Behavioral Intervention Association		
120900	01-6500-260-5770-1180-5800-0000-0			552.00
			Warrant Total	\$552.00
584424	091535	ESTR Publications		
121184	01-6500-260-5770-1110-4310-0000-0			130.00
			Warrant Total	\$130.00
584425	091537	DemiDec		
121204	01-0000-490-1300-4100-4310-1010-0			107.75
			Warrant Total	\$107.75
584426	091551	Educational Leadership Services		
121403	01-0000-260-0000-7150-5801-6900-0			1,278.00
			Warrant Total	\$1,278.00
584427	091369	Fitness Finders, Inc.		
	01-0000-320-1200-1000-4310-0000-0			230.92
			Warrant Total	\$230.92
584428	023261	FRESNO COUNTY OFFICE OF ED.		
121406	01-6500-260-5770-1190-5200-0000-0		P.VANLOON	200.00
121406	01-6500-260-5770-1190-5200-0000-0		L.WYMAN	200.00
			Warrant Total	\$400.00
584429	055248	SERVI-TECH CONTROLS, INC		
120164	01-8150-450-0000-8110-4300-0000-0			163.98
120164	01-8150-450-0000-8110-4300-0000-0			218.38
120164	01-8150-450-0000-8110-4300-0000-0			313.19
			Warrant Total	\$695.55

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PO #	Account #			
584430	060697	TECO PRODUCTS COMPANY		
121016	01-8150-450-0000-8110-4400-0000-0			1,810.04
120170	01-8150-450-0000-8110-5640-0000-0			83.14
121016	01-8150-450-0000-8110-4300-0000-0			775.64
120170	01-8150-450-0000-8110-4300-0000-0			22.52
120170	01-8150-450-0000-8110-4300-0000-0			11.84
120170	01-8150-450-0000-8110-4300-0000-0			46.01
120170	01-8150-450-0000-8110-4300-0000-0			112.36
120170	01-8150-450-0000-8110-4300-0000-0			39.44
120170	01-8150-450-0000-8110-4300-0000-0			168.40
120170	01-8150-450-0000-8110-4300-0000-0			12.54
120170	01-8150-450-0000-8110-4300-0000-0			21.93
120170	01-8150-450-0000-8110-4300-0000-0			48.42
120170	01-8150-450-0000-8110-4300-0000-0			9.64
120170	01-8150-450-0000-8110-4300-0000-0			127.49
120170	01-8150-450-0000-8110-4300-0000-0			30.39
120170	01-8150-450-0000-8110-4300-0000-0			24.46
120170	01-8150-450-0000-8110-4300-0000-0			62.78
120170	01-8150-450-0000-8110-4300-0000-0			6.91
120170	01-8150-450-0000-8110-4300-0000-0			40.46
120170	01-8150-450-0000-8110-4300-0000-0			60.56
120170	01-8150-450-0000-8110-4300-0000-0			48.49
120170	01-8150-450-0000-8110-4300-0000-0			70.86
120170	01-8150-450-0000-8110-4300-0000-0			17.46
120504	01-0000-400-0000-8210-4300-0000-0			60.16
120737	01-0025-490-1305-1000-4300-0000-0			108.48
120737	01-0025-490-1305-1000-4300-0000-0			43.01
			Warrant Total	\$3,863.43
584431	062585-1	UNISOURCE WORLDWIDE, INC.		
120185	01-0000-260-0000-7550-4300-5700-0			676.96
120185	01-0000-260-0000-7550-4300-5700-0			987.45
120185	01-0000-260-0000-7550-4300-5700-0			-509.12
120185	01-0000-260-0000-7550-4300-5700-0			1,837.79
120185	01-0000-260-0000-7550-4300-5700-0			358.27
			Warrant Total	\$3,351.35
584432	064030	VALLEY IRON INC.		
120178	01-8150-450-0000-8110-4300-0000-0			459.34
			Warrant Total	\$459.34
584433	064857	VINCENT COMMUNICATIONS INC.		
121085	01-0000-460-1200-2700-4300-0000-0			660.35
121167	01-0000-320-0000-8210-4300-0000-0			660.35
120463	01-0000-260-0000-8300-4300-2550-0			547.74
120463	01-0000-260-0000-8300-4400-2550-0			644.41
120463	01-0000-260-0000-8300-5640-2550-0			805.51
			Warrant Total	\$3,318.36
584434	066402	WESTERN BUILDING MATERIALS		
120181	01-8150-450-0000-8110-4300-0000-0			79.95
			Warrant Total	\$79.95

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Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584435	068350	WORLD RESEARCH, INC.		
121245	01-7090-320-1200-1000-4310-0000-0			186.84
121245	01-7091-320-1200-1000-4310-0000-0			627.16
			Warrant Total	\$814.00
584436	890086-1	TROXELL COMMUNICATIONS		
121289	01-3010-290-1200-1000-4400-4200-2			1,254.45
			Warrant Total	\$1,254.45
584437	913230-1	TOTAL FILTRATION SERVICES, INC		
120172	01-0000-450-0000-8200-4300-0000-0			476.34
			Warrant Total	\$476.34
584438	920312	MADERA COUNTY OFFICE OF ED.		
121401	01-6500-260-5770-1110-5200-0000-0			170.00
121411	01-0000-380-1200-1000-5800-0000-0	PENTATHLON		350.00
			Warrant Total	\$520.00
584439	945940	SCHOOL FACILITY CONSULTANTS		
120713	25-9125-260-0000-7200-5800-0000-0			87.50
120713	25-9125-260-0000-7200-5800-0000-0			1,077.50
			Warrant Total	\$1,165.00
584440	965050-1	COUNTY SCHOOLS SERVICE FUND		
121448	01-0000-260-0000-7400-5870-5250-0			2,229.63
			Warrant Total	\$2,229.63
584441	989220	VALLEY PUBLIC TELEVISION		
121419	01-7230-280-0000-3600-5800-0000-0			375.00
			Warrant Total	\$375.00
584442	991620-1	SJVOA		
120816	01-0000-400-1315-4200-5800-0000-0			1,000.00
			Warrant Total	\$1,000.00
584443	995140	VALLEY FEED		
120736	01-0025-490-1305-1000-4300-0000-0			148.16
			Warrant Total	\$148.16

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Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
584444	090060	WESTERN AG & TURF		
120180	01-8150-450-0000-8110-4300-0000-0			80.66
120180	01-8150-450-0000-8110-4300-0000-0			268.01
120180	01-8150-450-0000-8110-4300-0000-0			620.76
120180	01-8150-450-0000-8110-4300-0000-0			34.33
120180	01-8150-450-0000-8110-4300-0000-0			131.70
120180	01-8150-450-0000-8110-4300-0000-0			40.48
120180	01-8150-450-0000-8110-4300-0000-0			16.47
120180	01-8150-450-0000-8110-4300-0000-0			67.52
120180	01-8150-450-0000-8110-4300-0000-0			40.33
120180	01-8150-450-0000-8110-4300-0000-0			453.24
120180	01-8150-450-0000-8110-4300-0000-0			16.81
120180	01-8150-450-0000-8110-4300-0000-0			59.07
120180	01-8150-450-0000-8110-4300-0000-0			6.29
120180	01-8150-450-0000-8110-4300-0000-0			70.48
120180	01-8150-450-0000-8110-4300-0000-0			1,291.35
120180	01-8150-450-0000-8110-4300-0000-0			116.61
120180	01-8150-450-0000-8110-4300-0000-0			69.35
120180	01-8150-450-0000-8110-4300-0000-0			63.62
			Warrant Total	\$3,447.08
584445	090072-1	UNISOURCE WORLDWIDE INC		
120410	01-0000-000-0000-0000-9320-0000-0			449.96
120410	01-0000-000-0000-0000-9320-0000-0			805.28
			Warrant Total	\$1,255.24
584446	980730-1	U.S. FOODSERVICE, INC.		
121302	01-0640-400-1300-1000-4310-0000-0			1,465.37
121302	01-0640-400-1300-1000-4310-0000-0			1,774.13
121302	01-0640-400-1300-1000-4310-0000-0			58.36
121302	01-0640-400-1300-1000-4310-0000-0			74.26
			Warrant Total	\$3,372.12
584447	890823	WILD WATER ADVENTURES		
121434	01-0000-320-1200-1000-5800-0000-0			375.00
			Warrant Total	\$375.00
584448	090565-1	US AIRCONDITIONING DISTRIBUTORS, INC		
120173	01-8150-450-0000-8110-4300-0000-0			107.14
120173	01-8150-450-0000-8110-4300-0000-0			458.63
120173	01-8150-450-0000-8110-4300-0000-0			128.05
			Warrant Total	\$693.82
584449	091219	SINGLE PALM		
121436	12-6055-580-0001-1000-5800-0000-0			144.00
			Warrant Total	\$144.00
584450	091311	Holiday Inn Capital Plaza - Sacramento		
121417	11-9136-260-4110-1000-5200-7640-0			245.10
			Warrant Total	\$245.10

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Check/Warr#	Payee #	Payee Name		Amount
PO #	Account #		Description	
584451	26000105	Yvonne S Arellano		
	01-0000-000-0000-0000-9514-0000-0			239.22
			Warrant Total	\$239.22
584452	26000125	Jaime C Arteaga		
	01-7230-280-0000-3600-5200-0000-0			31.00
			Warrant Total	\$31.00
584453	26000176	Alice M Badorine		
	01-0000-000-0000-0000-9514-0000-0			238.97
			Warrant Total	\$238.97
584454	26000294	Marty A Bitter		
	01-0045-490-1315-4200-5200-0000-0			145.58
			Warrant Total	\$145.58
584455	26000349	Jeanette S Brady		
	01-7230-280-0000-3600-5200-0000-0			30.00
			Warrant Total	\$30.00
584456	26000351	Jake Bragonier		
	01-0000-260-0000-7180-4300-6910-0			300.00
			Warrant Total	\$300.00
584457	26000365	Elizabeth Brincefield		
	01-7230-280-0000-3600-5200-0000-0			31.00
			Warrant Total	\$31.00
584458	26000440	Cyndi K Callicott		
	01-7230-280-0000-3600-5200-0000-0			62.00
			Warrant Total	\$62.00
584459	26000441	Rachel D Cam		
	01-7230-280-0000-3600-5200-0000-0			27.00
			Warrant Total	\$27.00
584460	26000472	Anastasia Y Cardoza		
	01-5640-260-0000-3140-5200-0000-0			19.09
			Warrant Total	\$19.09
584461	26000602	Dennis C Clark		
	01-7230-280-0000-3600-5200-0000-0			13.00
			Warrant Total	\$13.00
584462	26000641	Beatrice Contreras		
	01-7230-280-0000-3600-5200-0000-0			48.00
			Warrant Total	\$48.00
584463	26000701	Micheal L Cox		
	01-7230-280-0000-3600-5200-0000-0			139.00
			Warrant Total	\$139.00
584464	26000702	Rosalind Cox		
	01-0000-260-0000-7510-5200-5100-0			66.55
	01-0000-260-0000-7510-5200-5100-0			66.28
			Warrant Total	\$132.83

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Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584465	26000703	Micheal L Cox Jr.		
	01-7230-280-0000-3600-5200-0000-0			29.00
			Warrant Total	\$29.00
584466	26000835	Krystal Marie Souza		
	01-7230-280-0000-3600-5200-0000-0			52.00
			Warrant Total	\$52.00
584467	26000869	Rachel R Donatelli		
	01-0000-260-1205-1000-5200-0000-0			218.35
	01-0000-260-1205-1000-5200-0000-0			191.40
			Warrant Total	\$409.75
584468	26000959	Lisa K Ervin		
	01-7230-280-0000-3600-5200-0000-0			17.00
			Warrant Total	\$17.00
584469	26001024	Sarah M Ferrer		
	01-6500-260-5770-1190-5200-0000-0			105.60
			Warrant Total	\$105.60
584470	26001053	Jose D Flores		
	01-7230-280-0000-3600-5200-0000-0			31.00
			Warrant Total	\$31.00
584471	26001076	James Foster		
	01-0000-450-0000-8200-5200-0000-0			83.60
			Warrant Total	\$83.60
584472	26001350	Clarke R Gould		
	01-7230-280-0000-3600-5200-0000-0			29.00
			Warrant Total	\$29.00
584473	26001374	Lauren M Gripenstraw		
	01-6500-260-5770-1190-5200-0000-0			72.60
			Warrant Total	\$72.60
584474	26001459	Lisa A Hardin		
	01-7230-280-0000-3600-5200-0000-0			62.00
			Warrant Total	\$62.00
584475	26001509	Nadine Herbert		
	01-7230-280-0000-3600-5200-0000-0			31.00
			Warrant Total	\$31.00
584476	26001644	Norma K Hunter		
	01-7230-280-0000-3600-5200-0000-0			61.00
			Warrant Total	\$61.00
584477	26001665	Darla Worman		
	01-3010-600-1200-1000-5200-4200-0			298.00
			Warrant Total	\$298.00
584478	26001737	Vernon L Justice		
	01-7230-280-0000-3600-5200-0000-0			46.00
			Warrant Total	\$46.00

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Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584479	26001875 01-5640-260-0000-3140-5200-0000-0	Brenda K Licciardello		7.04
			Warrant Total	\$7.04
584480	26001948 01-0000-450-0000-8110-5200-0000-0	Nick Lucckesi		78.65
			Warrant Total	\$78.65
584481	26002031 11-0010-260-4110-1000-5200-0000-0	Richard L Mann		25.03
			Warrant Total	\$25.03
584482	26002055 01-7230-280-0000-3600-5200-0000-0	Renee P Marshall		27.00
			Warrant Total	\$27.00
584483	26002067 01-6500-260-5770-1190-5200-0000-0	Richard J Martines		46.20
			Warrant Total	\$46.20
584484	26002134 01-7230-280-0000-3600-5200-0000-0	Donald W Mcconnell		31.00
			Warrant Total	\$31.00
584485	26002287 01-7230-280-0000-3600-5200-0000-0	Cecilia Monzon		31.00
			Warrant Total	\$31.00
584486	26002430 01-7230-280-0000-3600-5200-0000-0	Dorinda M Odom		31.00
			Warrant Total	\$31.00
584487	26002434 01-7230-280-0000-3600-5200-0000-0	Daniel E Ogan		13.00
			Warrant Total	\$13.00
584488	26002535 01-5640-260-0000-3140-5200-0000-0	Caitlin Pendley		267.85
			Warrant Total	\$267.85
584489	26002547 01-0000-450-0000-8200-5200-0000-0	Gustavo Perez		61.60
			Warrant Total	\$61.60
584490	26002568 01-1100-260-1255-1000-5200-6250-0	Carol Petrucci		24.53
			Warrant Total	\$24.53
584491	26002570 01-7230-280-0000-3600-5200-0000-0	Danna L Petty		17.00
			Warrant Total	\$17.00
584492	26002617 01-0000-470-1200-2700-5910-0000-0	Carol Poythress		4.48
			Warrant Total	\$4.48

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Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584493	26002657	Cheyenne Ralston		
	01-0000-260-0000-7700-5200-5050-0			57.75
			Warrant Total	\$57.75
584494	26002753	Sonia Carmina Bautista		
	01-7230-280-0000-3600-5200-0000-0			161.00
			Warrant Total	\$161.00
584495	26002818	Cynthia Rodriguez		
	01-6500-260-5770-1190-5200-0000-0			26.68
			Warrant Total	\$26.68
584496	26002966	Frances Salinas		
	01-6500-260-5770-1190-5200-0000-0			9.90
	01-6500-260-5770-1190-5200-0000-0			26.40
			Warrant Total	\$36.30
584497	26003337	Lydia Torres		
	01-5640-260-0000-3140-5200-0000-0			21.45
			Warrant Total	\$21.45
584498	26003399	Santiago Valdez		
	01-7230-280-0000-3600-5200-0000-0			54.00
			Warrant Total	\$54.00
584499	26003415	Jose A Valladares		
	01-7230-280-0000-3600-5200-0000-0			163.00
			Warrant Total	\$163.00
584500	26003515	Robert E Ward		
	01-7230-280-0000-3600-5200-0000-0			123.00
			Warrant Total	\$123.00
584501	26003548	Thomas R Whitaker		
	01-7230-280-0000-3600-5200-0000-0			31.00
			Warrant Total	\$31.00
584502	26003728	EWING L HATFIELD		
	01-7230-280-0000-3600-5200-0000-0			31.00
			Warrant Total	\$31.00
584503	26004010	TERI L HAWKINS		
	01-7230-280-0000-3600-5200-0000-0			31.00
			Warrant Total	\$31.00
584504	035988	LOZANO SMITH		
	01-0000-260-0000-3900-5200-6600-0		DONATELLI/SOSA	50.00
			Warrant Total	\$50.00
584505	985671-1	CA CO-OP DIRECTORS		
	01-3010-260-0000-2150-5200-0000-1			275.00
			Warrant Total	\$275.00
584506	035988	LOZANO SMITH		
121060	01-0000-260-0000-7200-5200-6000-0		R.CHAVEZ	25.00
121187	01-6500-260-5770-1190-5200-0000-0		VANLOON	25.00
			Warrant Total	\$50.00

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Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584507 121382	091219 12-6055-290-0001-1000-5800-0000-0	SINGLE PALM		144.00
			Warrant Total	\$144.00
584508 121437	091219 12-6055-580-0001-1000-5800-4050-0	SINGLE PALM	ROSE	144.00
			Warrant Total	\$144.00
584509 120852	001992-2 11-9136-260-4110-1000-5800-7640-0	AMERICAN COUNCIL ON EDUCATION	3rd qrt.supplemental	30.00
			Warrant Total	\$30.00
584510 120403 121319	002642 01-0000-400-1355-1000-4310-2320-0 35-9275-400-0000-8500-4300-9200-0	AMERICAN MUSIC CO.		30.23 96.98
			Warrant Total	\$127.21
584511 121374 121452 121452 120064	965260 01-0000-580-1200-1000-5800-0000-0 01-3010-650-1200-1000-5800-4200-1 01-3010-650-1200-1000-5800-4200-1 01-0000-310-0000-8110-5802-0000-0	ADVANCED COMPUTER TECH		574.86 45.00 45.00 196.31
			Warrant Total	\$861.17
584512 120937 120937 120436 120436	965440 01-0000-260-0000-7390-5890-6950-0 01-0000-260-0000-7390-5890-6950-0 01-0000-260-0000-7390-5890-6950-0 01-0000-260-0000-7390-5890-6950-0	BARROWS		475.00 1,175.00 500.00 125.00
			Warrant Total	\$2,275.00
584513 121480	982961-1 01-0000-000-0000-0000-9516-0000-0	CRMA		225,304.83
			Warrant Total	\$225,304.83
584514 120449	998290 01-3710-260-0000-3900-4300-0000-0	APPLEBY & COMPANY INC.		1,009.75
			Warrant Total	\$1,009.75
584515 121424	000250 01-5640-260-0000-3140-5800-6660-0	TUTTLE, LINDA	mass screening	2,229.50
			Warrant Total	\$2,229.50
584516 120846	091510 01-0170-400-1315-4200-4310-6530-0	A WISH COME TRUE		2,806.00
			Warrant Total	\$2,806.00
584517 121166	091532-1 01-0000-620-1200-2700-4300-0000-0	Carrot-Top Industries Inc		121.92
			Warrant Total	\$121.92
584518 121355	091547-1 01-0000-470-0000-8210-4300-0000-0	Big 5 Corp		144.16
			Warrant Total	\$144.16

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Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584519	091556 13-5310-260-0000-0000-8637-0000-0	Nair, Parents of Karina		91.25
			Warrant Total	\$91.25
584520	091557 13-5310-260-0000-0000-8637-0000-0	Noblett, Parents of Nicasio		43.00
			Warrant Total	\$43.00
584521	091558 13-5310-260-0000-0000-8637-0000-0	Perez, Parents of Darian		15.95
			Warrant Total	\$15.95
584522	091560 13-5310-260-0000-0000-8637-0000-0	Yrigollen		35.00
			Warrant Total	\$35.00
584523	091561 13-5310-260-0000-0000-8637-0000-0	Hernandez		17.25
			Warrant Total	\$17.25
584524	26000127 13-5310-260-0000-3700-5230-0000-0	Joann Arter		72.04
			Warrant Total	\$72.04
584525	26000128 13-5310-260-0000-3700-5230-0000-0	Loretta R Arter		386.95
			Warrant Total	\$386.95
584526	26000140 13-5310-260-0000-3700-5230-0000-0	Brenda Atkins		109.89
			Warrant Total	\$109.89
584527	26000240 13-5310-260-0000-3700-5230-0000-0	Gloria V Beck		34.76
			Warrant Total	\$34.76
584528	26000573 13-5310-260-0000-3700-5230-0000-0	Cynthia B Chavira		47.62
			Warrant Total	\$47.62
584529	26000614 13-5310-260-0000-3700-5230-0000-0	Karen P Clinton		69.27
			Warrant Total	\$69.27
584530	26000662 13-5310-260-0000-3700-5230-0000-0	Maria G Cornier		76.59
			Warrant Total	\$76.59
584531	26000678 13-5310-260-0000-3700-5230-0000-0	Mary-Lena H Cortez		82.70
			Warrant Total	\$82.70
584532	26000757 13-5310-260-0000-3700-5230-0000-0	Marilyn F Davi		139.86
			Warrant Total	\$139.86

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Check/Warr#	Payee #	Payee Name	Description	Amount
PO #	Account #			
584533	26000802	Teresa Deleija		186.48
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$186.48
584534	26000855	Lucelinda E Dinis		44.40
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$44.40
584535	26001022	San Juanita Fernandez		28.09
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$28.09
584536	26001035	Jessica Fitch		62.55
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$62.55
584537	26001084	Vivian Franco		46.40
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$46.40
584538	26001149	Dora A Garcia		133.20
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$133.20
584539	26001396	Irma Gurrola		12.16
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$12.16
584540	26001702	Rosemary Jimenez		59.94
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$59.94
584541	26001752	Jessica Kelley		41.52
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$41.52
584542	26001778	Sharon K Kimura		24.42
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$24.42
584543	26001864	Maria Flores		24.42
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$24.42
584544	26001915	Josie G Lopez		86.47
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$86.47
584545	26001920	Maricela Moreno		97.96
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$97.96
584546	26002241	Angela Mirelez		28.25
	13-5310-260-0000-3700-5230-0000-0			
			Warrant Total	\$28.25

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/13/2011 to 10/13/2011

Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584547	26002259 13-5310-260-0000-3700-5230-0000-0	Marsha Momary		57.72
			Warrant Total	\$57.72
584548	26002376 13-5310-260-0000-3700-5230-0000-0	Joyce A Nash		99.90
			Warrant Total	\$99.90
584549	26002458 13-5310-260-0000-3700-5230-0000-0	Isabel Ornelas		142.76
			Warrant Total	\$142.76
584550	26002615 13-5310-260-0000-3700-5230-0000-0	Lynda L Powell		99.90
			Warrant Total	\$99.90
584551	26002799 13-5310-260-0000-3700-5230-0000-0	Carol L Rocha		86.58
			Warrant Total	\$86.58
584552	26002850 13-5310-260-0000-3700-5230-0000-0	Patricia Rodriguez		32.97
			Warrant Total	\$32.97
584553	26002955 13-5310-260-0000-3700-5230-0000-0	Valerie Miles-Mattingly		9.99
			Warrant Total	\$9.99
584554	26003023 13-5310-260-0000-3700-5230-0000-0	Arlene G Saucedo		375.63
			Warrant Total	\$375.63
584555	26003572 13-5310-260-0000-3700-5230-0000-0	Michael Williams		139.86
			Warrant Total	\$139.86
584556	26003907 13-5310-260-0000-3700-5230-0000-0	PETER M ROQUE		18.32
			Warrant Total	\$18.32
584557	26004351 13-5310-260-0000-3700-5230-0000-0	Suzana Jauregui		28.86
			Warrant Total	\$28.86
584558 121388	026076 13-5310-260-0000-8110-5640-9260-0	GRAINGERS		84.30
			Warrant Total	\$84.30
584559 121389	028624 13-5310-490-0000-8110-5640-0000-0	HOBART CORP.		884.58
			Warrant Total	\$884.58
584560 121463	030735 13-5310-260-0000-3700-4400-0000-0	HARRIS COMPUTER		7,053.06
			Warrant Total	\$7,053.06

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/13/2011 to 10/13/2011

Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584561	037570	MADERA PRODUCE		
120241	13-5310-260-0203-3700-4700-0000-0			55.50
120241	13-5310-260-0000-3700-4704-0000-0			37,296.65
120241	13-5370-260-0000-3700-4704-0000-0			36,569.00
			Warrant Total	\$73,921.15
584562	037668	MADERA RADIO DISPATCH		
120242	13-5310-260-0000-8110-5640-0000-0			40.41
120242	13-5310-260-0000-3700-5800-0000-0			102.00
			Warrant Total	\$142.41
584563	038598	MASSETTI BROS., INC.		
121394	13-5310-260-0000-8110-5640-0000-0			85.00
			Warrant Total	\$85.00
584564	042629	J W MYERS, INC		
120243	13-5310-260-0000-8110-5640-0000-0			73.91
			Warrant Total	\$73.91
584565	047226	PECKS PRINTERY		
121395	13-5310-260-0000-3700-5800-0000-0			1,011.78
			Warrant Total	\$1,011.78
584566	048281	PITNEY BOWES		
120247	13-5310-260-0000-3700-5800-0000-0			22.63
120247	13-5310-260-0000-3700-4300-0000-0			282.49
			Warrant Total	\$305.12
584567	053414	EARTH GRAINS		
120233	13-5310-260-0000-3700-4705-0000-0			13,476.04
			Warrant Total	\$13,476.04
584568	053992	SAVE MART SUPERMARKET		
120250	13-5310-260-0000-3700-4700-0000-0			18.26
			Warrant Total	\$18.26
584569	059888	TALKINGTON AIR COND.		
120253	13-5310-260-0000-8110-5640-0000-0			290.00
120253	13-5310-260-0000-8110-5640-9260-0			861.00
120253	13-5310-390-0000-8110-5640-0000-0			50.20
120253	13-5310-400-0000-8110-5640-0000-0			80.00
120253	13-5310-490-0000-8110-5640-0000-0			310.00
120253	13-5310-560-0000-8110-5640-0000-0			180.00
120253	13-5310-600-0000-8110-5640-0000-0			150.00
			Warrant Total	\$1,921.20
584570	060697	TECO PRODUCTS COMPANY		
121423	13-5310-260-0000-8110-5640-9260-0			17.13
			Warrant Total	\$17.13
584571	890180	CULLIGAN BOTTLED WATER		
120231	13-5310-260-0000-3700-5800-0000-0			126.80
			Warrant Total	\$126.80

Madera Unified School District
Commercial Warrant Listing
 For Warrants Dated 10/13/2011 to 10/13/2011

Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584572 120263	920053 13-5310-000-0000-0000-9320-0000-0	PIERRE FROZEN FOODS		6,686.10
			Warrant Total	\$6,686.10
584573 120234	920064 13-5310-260-0000-3700-4700-0000-0	FOOD 4 LESS		617.58
			Warrant Total	\$617.58
584574 120258	920213 13-5310-000-0000-0000-9320-0000-0	DON LEE FARMS		2,030.00
			Warrant Total	\$2,030.00
584575 121387	920260 13-5310-000-0000-0000-9320-0000-0	D.J. CO-OP		1,539.00
			Warrant Total	\$1,539.00
584576 120249	924640 13-5310-260-0000-3700-4700-0000-0	ROUND TABLE PIZZA		14,703.00
			Warrant Total	\$14,703.00
584577 120232	925560 13-5310-000-0000-0000-9320-0000-0	DANIELSEN CO.		37,469.92
			Warrant Total	\$37,469.92
584578 120238	938860 13-5310-000-0000-0000-9320-0000-0	GOLD STAR FOODS		43,095.59
			Warrant Total	\$43,095.59
584579 120252	945270 13-5310-000-0000-0000-9320-0000-0	SYSKO FOODSERVICES OF MODESTO		83,916.28
				7.76
				3,295.68
				28.05
				4,448.19
				40.95
				108.30
				474.81
				3,257.20
				760.15
			Warrant Total	\$96,337.37
584580 120230	948640 13-5310-260-0202-3700-4700-0000-0	COCA COLA BOTTLING OF CA		13,678.59
				3,754.64
			Warrant Total	\$17,433.23
584581 121391	958660 13-5310-260-0000-3700-4300-0000-0	JACKSON HIRSH INC		1,670.99
			Warrant Total	\$1,670.99
584582 121385	965260 13-5310-260-0000-8110-5640-0000-0	ADVANCED COMPUTER TECH		67.50
			Warrant Total	\$67.50

Commercial Warrant Listing
For Warrants Dated 10/13/2011 to 10/13/2011

Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584583 120246	976120 13-5310-260-0000-3700-5910-0000-0	PURCHASE POWER		4,000.00
			Warrant Total	\$4,000.00
584584 120236	977640 13-5310-000-0000-0000-9320-0000-0	FOCUS PACKAGING		2,804.48
			Warrant Total	\$2,804.48
584585 120251	983190 13-5310-000-0000-0000-9320-0000-0	SCHOOL LUNCH PRODUCTS		93,660.08
			Warrant Total	\$93,660.08
584586 121398	989070 13-5310-260-0000-3700-4300-0000-0	STAPLES CREDIT PLAN		83.45
			Warrant Total	\$83.45
584587 120244	989460 13-5310-000-0000-0000-9320-0000-0	PLASTIC PACKAGE INC		2,573.64
			Warrant Total	\$2,573.64
584588 120267 120267	994970 13-5310-000-0000-0000-9320-0000-0 13-5310-260-0000-8110-5640-9260-0	UNISOURCE MAINT SUPPLY SYSTEMS		8,005.12 761.44
			Warrant Total	\$8,766.56
584589 120239	995890 13-5310-260-0000-3700-5800-0000-0	IMAGE 2000		775.71
			Warrant Total	\$775.71
584590 121393	090058 13-5310-260-0000-8110-5640-0000-0	JOHNSTONE SUPPLY		119.59
			Warrant Total	\$119.59
584591 120248 120248 120248 120248 120248 120248	049233 13-5310-260-0000-3700-4701-0000-0 13-5310-260-0000-3700-4701-0000-0 13-5310-260-0000-3700-4701-0000-0 13-5310-260-0000-3700-4702-0000-0 13-5310-260-0000-3700-4702-0000-0 13-5310-260-0000-3700-4702-0000-0	PRODUCER'S DAIRY		46,119.11 40,707.36 44,955.04 51.55 18.42 12.28
			Warrant Total	\$131,863.76
584592 120212	951810 13-5310-260-0000-3700-5920-0000-0	ACC BUSINESS		49.30
			Warrant Total	\$49.30
584593 120255 120255 120255	893200 13-5310-400-0000-8110-5640-0000-0 13-5310-260-0000-8110-5640-0000-0 13-5310-260-0000-8110-5640-9260-0	BAKER DISTRBUTING CO		10.36 333.14 104.10
			Warrant Total	\$447.60
584594 121397	990690 13-5310-260-0000-8110-5640-9260-0	R & S ERECTION TRI-COUNTY, INC		1,395.00
			Warrant Total	\$1,395.00

Madera Unified School District
Commercial Warrant Listing
For Warrants Dated 10/13/2011 to 10/13/2011

Check/Warr# PO #	Payee # Account #	Payee Name	Description	Amount
584595 120245	902080 13-5310-000-0000-0000-9320-0000-0	The Platinum Packaging Group		4,888.36
			Warrant Total	\$4,888.36
584596 120259	959902 13-5310-000-0000-0000-9320-0000-0	ROBERT A JOHNSON		2,880.00
			Warrant Total	\$2,880.00
584597 120257	090670 13-5310-260-0000-8110-5640-9260-0	Case Parts Company		234.73
			Warrant Total	\$234.73
584598 121400	977780 13-5370-260-0000-3700-4400-0000-0	Trimark Economy Restaurant Fixtures		7,903.46
			Warrant Total	\$7,903.46
584599 120256	090732 13-5310-000-0000-0000-9320-0000-0	Cargill, Inc		1,656.90
			Warrant Total	\$1,656.90
584600 121390	969830 13-5310-000-0000-0000-9320-0000-0	Integrated Food Service		8,198.40
			Warrant Total	\$8,198.40
584601 120308	091478 13-5310-000-0000-0000-9320-0000-0	P & R PAPER SUPPLY CO.		10,973.30
			Warrant Total	\$10,973.30
584602 121422	091555 13-5310-260-0000-8110-5640-9260-0	SEAL PACK		627.41
			Warrant Total	\$627.41
			District Totals	258 Warrants for \$1,172,385.08

Fund Totals	Amount
01 - General Fund	\$555,225.31
11 - Adult Education	\$1,440.23
12 - Child Development	\$4,816.91
13 - Cafeteria	\$607,863.63
14 - Deferred Maintenance	\$1,225.00
25 - Capital Fac/Developer Fees	\$1,425.00
35 - County School Facilities Fund	\$389.00
Total	\$1,172,385.08

**HUMAN RESOURCES STAFFING LIST
BOARD AGENDA - OCTOBER 25, 2011**

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Deanna Rodriguez	Teacher	Special Services	10/22/11	Resignation
2. Melanie Davila	Teacher	Adams	10/08/11	Resignation

CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. One 100% FTE position	Teacher	Special Services	2011/2012	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. Daniel Turner	Teacher	Adult Education	2011/2012	Replacement
2. Brynn Hill	Teacher	MSHS	2011/2012	New Position (General Funding)
3. Toni Talmage	Teacher	Special Services	2011/2012	Replacement

CERTIFICATED OTHER

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

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. Josie Turner	Lead Budget/ Accounting Analyst	Business Services	12/31/11	Retirement (26 Yrs.)
2. Agapita Rocha	Paraprofessional Aide	Preschool	10/01/11	Retirement (19 Yrs.)
3. Gynelle Jackson	Health Services Asst.	Health Services	10/11/11	Resignation
4. Janice Castillo	CN Clerk	Child Nutrition	10/15/11	Resignation

CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. One 100% FTE position	Budget Accounting Analyst	Business Services	2011/2012	8.00	New Position (General Funding)

CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Susan Rutledge	Lead Budget/ Accounting Analyst	Business Services	2011/2012	8.00	Replacement
2. Jaime Arteaga	Bus Driver	Transportation	2011/2012	7.00	Increase in hrs.
3. Teri Hawkins	Bus Driver	Transportation	2011/2012	5.75	Increase in hrs.
4. Daniel Loera	Bus Driver	Transportation	2011/2012	5.25	Increase in hrs.
5. Rosalinda Herrera	Bus Driver	Transportation	2011/2012	5.00	Increase in hrs.
6. Tiffany Reyes	Relief Bus Driver	Transportation	2011/2012	4.00	Replacement
7. Suzana Jauregui	CN Assistant I	Child Nutrition	2011/2012	3.50	Replacement
8. Robin Pira	Bus Driver Trainer/ Dispatcher	Transportation	2011/2012	8.00	New Position (Transportation Funding)
9. Aida Palacios	Attendance Secretary	MSHS	2011/2012	8.00	Replacement

HUMAN RESOURCES STAFFING LIST (Continued)

CLASSIFIED OTHER

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. One 100% FTE position	Account Technician III	Business Services	2011/2012	8.00	Non Funded Vacancy

COACHES

1. See Attached List

Coaches List
Board Agenda
October 25, 2011

Last Name	First Name	Site	Sport	Year
Quaschnick	Will	Adams	Volleyball	2011/2012
Riche	Christina	Adams	Volleyball	2011/2012
Gladders	Kari	Adams	Volleyball	2011/2012
Aranico	Arnido	MSHS	Football	2011/2012
Hogue	Thomas	MSHS	Football	2011/2012
Maldonado	Chris	MSHS	Football	2011/2012
Hardcastle	Geoff	MSHS	Football	2011/2012
Ayers	Clifford	MSHS	Football	2011/2012
Villa	John	MSHS	Football	2011/2012
Vieira	Kevin	MSHS	Football	2011/2012
Bartley	Randall	MSHS	Football	2011/2012
Bunden	Ken	MSHS	Football	2011/2012
Donegan	Scott	MSHS	Football	2011/2012
Brown	Nuel	MSHS	Football	2011/2012
Watterson	Matt	MSHS	Football	2011/2012
Velarde	Ernest	MSHS	Football	2011/2012
Parris	Richard	MSHS	Football	2011/2012
Valmonte	Kelly	MSHS	Football	2011/2012
Alcala	Hugo	MSHS	Football	2011/2012
Prince	Christina	MSHS	Girls Volleyball	2011/2012
Teran	Adriana	MSHS	Girls Volleyball	2011/2012
Devine	Andrea	MSHS	Girls Volleyball	2011/2012
Murphy	Jerrienne	MSHS	Girls Volleyball	2011/2012
Orosco	James	MSHS	Girls Tennis	2011/2012
McEwen	Whitney	MSHS	Girls Tennis	2011/2012
Durham	Edward	MSHS	Girls Golf	2011/2012
Lohuis	Mark	MSHS	Girls Golf	2011/2012
Petrucci	Mika	MSHS	Cheer	2011/2012
Brittton	Tammi	MSHS	Cheer	2011/2012
Galindo	Yolanda	MSHS	Dance	2011/2012
Levine	Shandell	MSHS	Dance	2011/2012
Brittton	Tammi	MSHS	Gymnastics	2011/2012
Ross	Christopher	MSHS	Boys Water Polo	2011/2012
Sims	Vicky	MSHS	Girls Water Polo	2011/2012
Ayala	Heliodoro	Sierra Vista	Girls Volleyball	2011/2012
Camacho	Jesus	Sierra Vista	Volleyball	2011/2012
Holt	Thom	Jefferson	Football	2011/2012
Lacebal	TeAntre	Jefferson	Football	2011/2012
Nainoa	Darcy	Jefferson	Football	2011/2012
Cook	Dane	Jefferson	Football	2011/2012
Rodriguez	Chris	Jefferson	Football	2011/2012

Coaches List (Continued)

Montagna	Ray	Jefferson	Football	2011/2012
Philp	Ryan	Jefferson	Football	2011/2012
Lingar	Justin	Jefferson	Football	2011/2012
Roblee	Michael	Jefferson	Girls Golf	2011/2012
Jorgensen	Teresa	Jefferson	Girls Tennis	2011/2012
Chaney	Peter	Jefferson	Boys Tennis	2011/2012
Cuevas	Jose	Jefferson	Boys Country	2011/2012
Soto	Steve	Jefferson	Boys Country	2011/2012
Lopez	Mariel	Jefferson	Girls Country	2011/2012
Pineda	Jesus	Jefferson	Girls Volleyball	2011/2012
Brack	Tiffany	Jefferson	Girls Volleyball	2011/2012
Munoz	Jose	Jefferson	Girls Volleyball	2011/2012
Giersch	Brittany	Jefferson	Cheer	2011/2012
Townsend	Scott	Berenda	Volleyball	2011/2012
Hansen	Christina	Berenda	Volleyball	2011/2012
Stetsko	Christopher	MSHS	Football	2011/2012

**Madera Unified School District
Board of Trustees Meeting
Daily Field Trips out of Madera
October 25, 2011**

Date	School	Name	Field Trip – # Students	Location	Funding Source/ Cost	Vehicle Type
10/26/11	Adams	Gonzalez	2 nd grade students to Bear Creek Pumpkin Patch 140 students—40 adults	Merced, CA	Adams Parent Club \$500	School Bus
10/29/11	MSHS	Larrivee	Students to McDermont Field House for Sadie Hawkins Dance 210 students—8 adults	Lindsay, CA	MSHS ASB \$2500	School Bus
11/14/11	MHS	Frechou	Kampus Kettle Club to Columbia Jr. College 17 students—7 adults	Sonora, CA	Perkins \$705	School Bus
11/16/11	Desmond	Montgomery- Gentry	Students to Fossil Discovery Center 30 students—1 adult	Chowchilla, CA	Desmond ASB \$250	School Bus
11/19/11	MHS / MSHS	Miller	Students to Fresno State for African American Student Recruitment 60 students—4 adults	Fresno, CA	MHS/MSHS \$350	School Bus
5/24/12	Desmond	Allen	8 th grade students to Wild Waters 250 students—6 adults	Fresno, CA	Desmond ASB \$500	School Bus

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
October 25, 2011**

Date	School	Name	Field Trip – # Students	Location	Cost	Funding	Vehicle Type
11/18/11 to 11/20/11	MHS / MSHS	Cappelluti / Schmid	Band to WBA Championships 180 students—25 adults	Thousand Oaks, CA	\$15,000 Transportation \$ 12,000 Lodging	Band Boosters Band Boosters	Charter Bus
12/2/11 to 12/3/11	MSHS	Gaeth-Pearce	Wrestling team to Larry Nelson Classic 20 students—5 adults	Vacaville, CA	\$150 Transportation \$ 400 Lodging	Boosters Boosters	Vans
12/9/11 to 12/10/11	MSHS	Evans	Varsity Girls Soccer to Soccer Match 20 students—4 adults	San Luis Obispo, CA	\$150 Transportation \$600 Lodging	Athletics Boosters	Vans
12/15/11 to 12/18/11	MSHS	Gaeth-Pearce	Wrestling team to Las Vegas Classic 14 students—5 adults	Las Vegas, NV	\$400 Transportation \$900 Lodging	Boosters Boosters	Vans
12/27/11 to 12/30/11	MHS	Smith	Girls Basketball to Seaside Sweet 16 Basketball Tourney 15 students—2 adults	Monterey, CA	\$340 Transportation \$2000 Lodging	Girls Basketball Girls Basketball	Vans
1/7/12 to 1/8/12	MSHS	Gaeth-Pearce	Wrestling team to Doc Buchanan 14 students—5 adults	Clovis, CA	\$80 Transportation \$300 Lodging	Boosters Boosters	Vans
1/12/12 to 1/15/12	MSHS	Gaeth-Pearce	Wrestling team to Five Countries 14 students—5 adults	Fountain Valley, CA	\$320 Transportation \$900 Lodging	Boosters Boosters	Vans
1/19/11 to 1/21/11	MSHS	Gaeth-Pearce	Wrestling team to Mid-Cals 14 students—5 adults	Gilroy, CA	\$240 Transportation \$600 Lodging	Boosters Boosters	Vans
1/27/12 to 1/28/12	MSHS	Gaeth-Pearce	Wrestling team to Central Valley Invite 14 students—5 adults	Visalia, CA	\$120 Transportation \$300 Lodging	Boosters Boosters	Vans

**Madera Unified School District
Board of Trustees Meeting
Student Overnight or Out of State Field Trip Request
October 25, 2011**

Date	School	Name	Field Trip – # Students	Location	Cost	Funding	Vehicle Type
2/2/12 to 2/4/12	MSHS	Gaeth-Pearce	Wrestling team to Mission San Jose Invitational 14 students—5 adults	Fremont, CA	\$240 transportation \$600 Lodging	Boosters Boosters	Vans
2/16/12 to 2/18/12	MSHS	Gaeth-Pearce	Wrestling team to Yosemite Valley Championships 14 students—5 adults	Visalia, CA	\$ 240 Transportation \$600 Lodging	Boosters Boosters	Vans
2/16/12 to 2/18/12	MHS	Romine	Wrestling team to Tournament 14 students—4 adults	Bakersfield, CA	\$240 Transportation \$1800 Lodging	Athletic Dept. Boosters	Vans
2/24/12 to 2/25/12	MSHS	Gaeth-Pearce	Wrestling team to Grand Masters 14 students—5 adults	Bakersfield, CA	\$140 Transportation \$300 Lodging	Boosters Boosters	Vans
3/1/12 to 3/3/12	MHS	Romine	Wrestling team to CIF State Championships 14 students—4 adults	Bakersfield, CA	\$240 Transportation \$1800 Lodging	Athletic Dept. Boosters	Vans
3/2/12 to 3/5/12	MSHS	Gaeth-Pearce	Wrestling team to CA State Championships 14 students—5 adults	Bakersfield, CA	\$340 Transportation \$ 900 Lodging	Boosters Boosters	Vans
3/28/12 to 4/1/12	MHS	Romine	Wrestling team to Wrestling Tournament-Nationals 4 students—4 adults	Virginia Beach, VA	\$4000 Transportation \$400 Lodging	Boosters Boosters	Vans



AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

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 Information/Reports:

For Meeting Date: October 25, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business & Operations

This Item will help to achieve the District Mission by:

- Increasing student achievement
 Providing a safe and orderly learning environment
 Promoting a financially sound and effective organization

Board Agenda Item:

Review redistricting criteria and potential voting districts.

Description of item:

National Demographics Corporation (NDC) will provide sample voting districts using the criteria presented to the Board of Education on September 27, 2011. The sample voting districts represent the starting point for the process of redistricting. NDC will present the information and seek direction from the Board for the next steps. Additional information will be provided to the Board prior to the meeting.

Financial impact:

To be determined.



**AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT**

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
- Information/Reports:

For Meeting Date: October 25, 2011

**Submitted by: Kelly Porterfield, Associate Superintendent of Business/Operations
Rosalind Cox, Director of Facilities Planning & Construction Mgmt.**

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item:

Request approval to install fencing and gates at MSHS interior campus and MHS' varsity baseball field.

Description of item:

New fencing and gates around MSHS' interior campus at certain locations will be installed to help security and site administration control the students entering and leaving campus, ensuring a safe and orderly campus for the students.

New fencing/gates at MHS varsity baseball is needed due to the condition of the existing fence. In the past, sections of the existing fence have blown down and have been repaired. The existing fence has not been entirely replaced for at least 20 years. New fencing and gates are needed to maintain safe conditions for the students.

Attached are the project's budget spreadsheets.

Financial impact:

The project budget for new fencing/gates at MSHS is \$89,150 and savings from the MSHS Phase 3B project will be used.

The project budget for new fencing/gates at MHS' varsity baseball field is \$78,550 and savings from the MHS Alteration project will be used.

MSHS Interior Fencing Project

	Estimated Budget	Actual Cost at Completion
Site Development :		
Purchase Price of Property	\$ -	\$ -
Appraisal Fees	\$ -	\$ -
Escrow Fees	\$ -	\$ -
Surveying Costs	\$ -	\$ -
Site Support Costs (EIR, Reports)	\$ -	\$ -
Site Development (Not in Contract)	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -
Site Subtotal	\$ -	\$ -
Relocation Assistance :		
Rental Assistance Costs	\$ -	\$ -
Moving Expense	\$ -	\$ -
Displace Business Expense	\$ -	\$ -
Business Reestablishment Costs	\$ -	\$ -
In-Lieu of Business Expense	\$ -	\$ -
Furniture & Equipment Purchase vs. Moving	\$ -	\$ -
Loss of Goodwill	\$ -	\$ -
Relocation Subtotal	\$ -	\$ -
Planning:		
Architect/Engineering Fees	\$ 6,000.00	\$ -
DSA Plan Check Fees	\$ 400.00	\$ -
CDE Plan Check Fees	\$ -	\$ -
Energy Analysis	\$ -	\$ -
Preliminary Tests (Soil, Foundation)	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 250.00	\$ -
Planning Subtotal	\$ 6,650.00	\$ -
Construction:		
Main Building Contractor	\$ 75,000.00	\$ -
Construction Management	\$ -	\$ -
Other Construction (Not in Contract)	\$ -	\$ -
Construction Subtotal	\$ 75,000.00	\$ -
Construction Soft Cost:		
Interim Housing	\$ -	\$ -
Inspections	\$ -	\$ -
Construction Tests	\$ -	\$ -
Furniture & Equipment	\$ -	\$ -
Contingencies 10%	\$ 7,500.00	\$ -
Construction Soft Cost Subtotal	\$ 7,500.00	\$ -
Total	\$ 89,150.00	\$ -
Funding	\$ 89,150.00	\$ -
	\$ -	\$ -

Potential OPSC/Local Match Funding:

G.O. Bond	\$ -
Fund 40	\$ -
Fund 41	\$ -
Fund 25 - Developer Fees	\$ -
Fund 35 Savings (MSHS Phase 3B)	\$ 89,150.00
State Match	\$ -
Total	\$ 89,150.00

MHS Varsity Baseball Fencing Project

	Estimated Budget	Actual Cost at Completion
Site Development :		
Purchase Price of Property	\$ -	\$ -
Appraisal Fees	\$ -	\$ -
Escrow Fees	\$ -	\$ -
Surveying Costs	\$ -	\$ -
Site Support Costs (EIR, Reports)	\$ -	\$ -
Site Development (Not in Contract)	\$ -	\$ -
Other Costs (Legal/Condemnation)	\$ -	\$ -
Site Subtotal	\$ -	\$ -
Relocation Assistance :		
Rental Assistance Costs	\$ -	\$ -
Moving Expense	\$ -	\$ -
Displace Business Expense	\$ -	\$ -
Business Reestablishment Costs	\$ -	\$ -
In-Lieu of Business Expense	\$ -	\$ -
Furniture & Equipment Purchase vs. Moving	\$ -	\$ -
Loss of Goodwill	\$ -	\$ -
Relocation Subtotal	\$ -	\$ -
Planning:		
Architect/Engineering Fees	\$ 3,400.00	\$ -
DSA Plan Check Fees	\$ 400.00	\$ -
CDE Plan Check Fees	\$ -	\$ -
Energy Analysis	\$ -	\$ -
Preliminary Tests (Soil, Foundation)	\$ -	\$ -
Other Costs (Advertising, Printing)	\$ 250.00	\$ -
Planning Subtotal	\$ 4,050.00	\$ -
Construction:		
Main Building Contractor	\$ 65,000.00	\$ -
Construction Management	\$ -	\$ -
Other Construction (Not in Contract)	\$ -	\$ -
Construction Subtotal	\$ 65,000.00	\$ -
Construction Soft Cost:		
Interim Housing	\$ -	\$ -
Inspections	\$ -	\$ -
Construction Tests	\$ -	\$ -
Furniture & Equipment	\$ 3,000.00	\$ -
Contingencies 10%	\$ 6,500.00	\$ -
Construction Soft Cost Subtotal	\$ 9,500.00	\$ -
Total	\$ 78,550.00	\$ -
Funding	\$ 78,550.00	\$ -
	\$ -	\$ -

Potential OPSC/Local Match Funding:

G.O. Bond	\$ -
Fund 40	\$ -
Fund 41	\$ -
Fund 25 - Developer Fees	\$ -
Fund 35 Savings (MHS Alteration)	\$ 78,550.00
State Match	\$ -
Total	\$ 78,550.00



**AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT**

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
- Information/Reports:

For Meeting Date: October 25, 2011

**Submitted by: Deborah A. Wood, Associate Superintendent of Educational Services
Marisa DiMauro, Director of Categorical Programs**

This Item will help to achieve the District Mission by:

- Increasing student achievement
- Providing a safe and orderly learning environment
- Promoting a financially sound and effective organization

Board Agenda Item:

Request Direction in applying for after school program grants

Description of item:

The ACES and 21st Century Schools grants have application periods that will be open beginning next month. Staff will share out the impact if MUSD moves forward in applying for these two grants at both the K-6 and 7-12 level. Staff will seek direction from the Board regarding applying for these two grant opportunities.

Financial impact:

No impact to the general fund



AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

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 Information/Reports:

For Meeting Date: October 25, 2011

**Submitted by: Kelly Porterfield, Associate Superintendent of Business Operations
Teri Bradshaw, Director of Fiscal Services**

This Item will help to achieve the District Mission by:

- Increasing student achievement
 Providing a safe and orderly learning environment
 Promoting a financially sound and effective organization

Board Agenda Item: Quarterly Investment Portfolio Report of the Madera County Treasurer-Tax Collector pursuant to Government Code 53646

Description of item: Due to the Orange County bankruptcy, Section 523646 (Chapter 783, Statutes of 1995) was added to the Government Code. It requires that the Chief Fiscal Officer of each local agency in California render to the governing board a quarterly report of investments. Attached is a copy of the latest investment portfolio of the Madera County Treasurer-Tax Collector for the Board's review.

Financial impact: The fiscal year-to-date interest rate yield through September 30, 2011 was 1.04%. The fair market value of the cash held with the County Treasurer is 100% of the book value as of September 30, 2011.



COUNTY OF MADERA
OFFICE OF THE TREASURER/TAX COLLECTOR
TRACY KENNEDY DESMOND
200 W. 4th Street, 2nd Floor, Madera, CA 93637
Telephone: (559) 675-7713 Fax: (559) 673-0262
e-mail: treasurer@madera-county.com

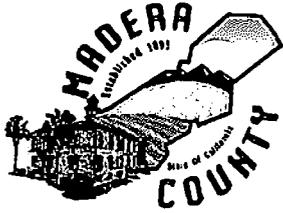
Memorandum

Date: October 6, 2011
To: Madera County Comingled Investment Pool Participants
From: Tracy Kennedy, Treasurer-Tax Collector
Subject: Investment Portfolio Summary – September 2011

In compliance with Government Code section 53646 (b) the County Treasurer is required to render, at a minimum, a quarterly report within 30 days following the end of the quarter to the County Board of Supervisors, County Administrative Officer, County Auditor-Controller, County Superintendent of Schools, Madera Unified School District, Special Districts and all other pool participants.

These reports now exceed the minimum requirement and will be issued within 30 days following the end of each month. The report will include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities and investments and moneys held by the County Treasurer. The report shall also include the month end market value as provided by our custodial bank, Union Bank of California

Cc: Alview-Dairyland
Bass Lake School District
Chawanakee Union School District
Chowchilla Elementary School District
Chowchilla High School District
Coarsegold School District
County Administrative Officer
County Auditor-Controller
County Board of Supervisors
County Superintendent of Schools
CRMA
Golden Valley School District
Madera Cemetery District
Madera County District Attorney
Madera Unified School District
Raymond-Knowles School District
Yosemite High School District
Yosemite Unified School District



**Madera Co Investment Portfolio
Portfolio Management
Portfolio Summary
September 30, 2011**

Madera County
200 W. 4th Street
Madera, CA 93637
(559)675-7013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 360 Equiv.
Medium Term Notes	14,000,000.00	13,749,370.00	14,189,067.22	5.53	1,169	2.310
Federal Agency Coupon Securities	131,450,000.00	131,837,279.50	131,422,788.42	51.20	1,036	1.366
Certificates of Deposit - Bank	5,000,000.00	5,000,000.00	5,000,000.00	1.95	400	0.530
Treasury Coupon Securities	2,000,000.00	2,072,040.00	1,995,000.00	0.78	791	2.043
Managed Pool Accounts	9,914,558.97	9,914,558.97	9,914,558.97	3.86	1	1.182
Depository Accounts	51,255,329.25	51,255,329.25	51,255,329.25	19.97	1	0.499
Local Agency Investment Funds	40,906,086.75	40,906,086.75	40,906,086.75	15.93	1	0.473
Municipal Bonds	2,000,000.00	2,023,900.00	2,024,280.00	0.79	269	0.395
Investments	256,525,974.97	256,758,564.47	256,707,110.61	100.00%	612	1.077

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	185,151.50	684,373.29
Average Daily Balance	262,170,294.87	261,067,251.85
Effective Rate of Return	0.89%	1.04%

AVERAGE DAYS TO CALLED DATE: 184

1. THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2011-2012 INVESTMENT POLICY.
2. THE MADERA COUNTY CO-MINGLED INVESTMENT POOL IS ABLE TO MEET THE POOL'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.
3. MARKET VALUE SOURCE: UNION BANK OF CALIFORNIA


 Tracy Kennedy, Treasurer-Tax Collector 10/6/11

Reporting period 09/01/2011-09/30/2011

Run Date: 10/06/2011 - 13:29

Portfolio MAD
RC
PM (PRF_PM1) 7.2.5
Report Ver. 7.3.1

Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Investments
September 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	S&P	Maturity Date
Medium Term Notes												
084664AY7	921	Berkshire Hathaway		12/08/2009	2,000,000.00	2,085,560.00	2,069,082.45	5.125	1.559	350		09/15/2012
459200GWS	1138	IBM CORP		07/12/2011	2,000,000.00	2,016,520.00	2,013,606.67	1.250	1.065	954		05/12/2014
06051GEB1	1037	Barnett Bank of America		07/23/2010	3,000,000.00	2,843,220.00	3,107,378.10	4.500	3.416	1,278		04/01/2015
36962G4N1	1049	General Electric Capital		08/11/2010	5,000,000.00	4,813,450.00	5,000,000.00	2.500	2.466	1,410		08/11/2015
36962G4S0	1082	General Electric Capital		10/25/2010	2,000,000.00	1,990,620.00	1,999,000.00	2.250	2.230	1,460		09/30/2015
Subtotal and Average			14,206,186.46		14,000,000.00	13,749,370.00	14,189,067.22		2.310	1,169		
Federal Agency Coupon Securities												
313370WC7	1058	Federal Home Loan Bank		09/03/2010	4,000,000.00	4,000,000.00	4,000,313.85	0.340	0.320	2		10/03/2011
31331GKY4	782	Federal Farm Credit		01/16/2009	2,000,000.00	2,010,920.00	2,000,000.00	2.000	1.982	108		01/17/2012
3133XWKU2	937	Federal Home Loan Bank		01/07/2010	2,000,000.00	2,015,020.00	2,000,000.00	1.375	1.356	251		06/08/2012
3133XWKU2	944	Federal Home Loan Bank		01/28/2010	3,000,000.00	3,022,530.00	3,005,158.59	1.375	1.184	251		06/08/2012
31331J7A5	1124	Federal Farm Credit		01/10/2011	2,000,000.00	2,003,480.00	2,000,000.00	0.500	0.493	283		07/10/2012
313370A24	1038	Federal Home Loan Bank		07/23/2010	4,000,000.00	4,024,360.00	4,000,000.00	0.875	0.863	390		10/25/2012
3134G1XG4	1086	Federal Home Loan Mortgage Cor		10/29/2010	5,000,000.00	5,000,950.00	5,000,000.00	0.500	0.493	394		10/29/2012
31398A5B4	1087	Federal National Mortg. Assoc.		11/01/2010	3,000,000.00	3,000,600.00	3,000,000.00	0.650	0.542	397		11/01/2012
31331J2V4	1095	Federal Farm Credit		11/19/2010	3,000,000.00	3,007,650.00	2,998,500.00	0.550	0.567	415		11/19/2012
3133XYUW3	1013	Federal Home Loan Bank		06/18/2010	2,000,000.00	2,019,320.00	2,000,000.00	1.150	1.134	426		11/30/2012
31398AME9	696	Federal National Mortg. Assoc.		02/01/2008	2,000,000.00	2,092,480.00	2,000,000.00	4.000	3.945	485		01/28/2013
3134G1VX9	1120	Federal Home Loan Mortgage Cor		12/15/2010	3,000,000.00	3,015,810.00	2,986,050.00	0.800	0.987	566		04/19/2013
3134G1ZC1	1119	Federal Home Loan Mortgage Cor		12/15/2010	2,000,000.00	2,000,660.00	1,995,000.00	0.625	0.719	600		05/23/2013
31331KXS4	1166	Federal Farm Credit		09/06/2011	2,000,000.00	1,997,740.00	2,000,000.00	0.470	0.464	706		09/06/2013
31331JC89	1068	Federal Farm Credit		10/18/2010	2,000,000.00	2,000,520.00	2,000,000.00	1.000	0.986	748		10/18/2013
3136FPRU3	1090	Federal National Mortg. Assoc.		11/04/2010	2,000,000.00	2,000,100.00	2,000,000.00	0.500	0.984	765		11/04/2013
31398A6L1	1100	Federal National Mortg. Assoc.		11/29/2010	2,000,000.00	2,001,900.00	2,000,000.00	1.000	0.986	790		11/29/2013
3134G1C36	1123	Federal Home Loan Mortgage Cor		01/04/2011	3,000,000.00	3,027,420.00	2,988,000.00	1.000	1.122	814		12/23/2013
31331KAA8	1132	Federal Farm Credit		01/24/2011	3,000,000.00	3,010,680.00	3,000,000.00	1.390	1.371	846		01/24/2014
3136FPGT8	1059	Federal National Mortg. Assoc.		09/17/2010	2,000,000.00	2,031,060.00	2,000,000.00	1.300	1.282	898		03/17/2014
31331KPN4	1135	Federal Farm Credit		06/27/2011	1,000,000.00	1,003,030.00	1,000,000.00	1.050	1.036	1,000		06/27/2014
31331KRV4	1139	Federal Farm Credit		07/18/2011	3,000,000.00	3,006,720.00	3,000,000.00	1.050	1.036	1,021		07/18/2014
3136FP4G9	1133	Federal National Mortg. Assoc.		01/27/2011	3,000,000.00	3,003,990.00	3,000,000.00	1.000	1.685	1,030		07/27/2014
31331KTC4	1154	Federal Farm Credit		08/01/2011	2,000,000.00	2,007,700.00	2,000,000.00	1.000	0.986	1,035		08/01/2014
31331KTK6	1155	Federal Farm Credit		08/01/2011	3,000,000.00	3,020,220.00	3,000,000.00	0.875	0.863	1,035		08/01/2014
313375SV5	1158	Federal Home Loan Bank		08/08/2011	3,000,000.00	3,003,540.00	3,000,000.00	1.000	0.986	1,042		08/08/2014
3136FR2U6	1170	Federal National Mortg. Assoc.		09/22/2011	2,000,000.00	1,996,600.00	2,000,000.00	0.500	1.144	1,087		09/22/2014

Portfolio MAD
RC
PM (PRF_PM2) 7.2.5

Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Investments
September 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	S&P	Maturity Date
Federal Agency Coupon Securities												
31331KQT0	1137	Federal Farm Credit		07/06/2011	2,000,000.00	2,000,180.00	1,996,066.67	1.200	1.246	1,101		10/06/2014
31331JV75	1083	Federal Farm Credit		10/27/2010	2,000,000.00	2,001,000.00	2,000,000.00	1.250	1.233	1,122		10/27/2014
3134G1WR1	1094	Federal Home Loan Mortgage Cor		11/16/2010	3,000,000.00	3,000,270.00	3,000,000.00	0.750	1.750	1,123		10/28/2014
313371F68	1088	Federal Home Loan Bank		11/04/2010	2,000,000.00	2,000,960.00	2,000,000.00	0.750	1.347	1,130		11/04/2014
31331KZG8	1173	Federal Farm Credit		09/23/2011	2,000,000.00	1,994,900.00	2,000,000.00	0.780	0.769	1,179		12/23/2014
3134G2SY9	1149	Federal Home Loan Mortgage Cor		07/27/2011	2,000,000.00	2,010,060.00	2,000,000.00	1.300	1.282	1,214		01/27/2015
313374HR4	1145	Federal Home Loan Bank		07/26/2011	4,200,000.00	4,196,934.00	4,201,050.00	0.750	1.816	1,291		04/14/2015
3134G2F80	1168	Federal Home Loan Mortgage Cor		09/16/2011	3,000,000.00	2,985,390.00	3,000,000.00	1.050	0.986	1,354		06/16/2015
3136FRE41	1152	Federal National Mortg. Assoc.		07/27/2011	2,000,000.00	2,008,040.00	2,000,000.00	1.550	1.529	1,395		07/27/2015
3136FRE41	1153	Federal National Mortg. Assoc.		07/27/2011	2,000,000.00	2,008,040.00	1,999,500.00	1.550	1.535	1,395		07/27/2015
3134G2VE9	1163	Federal Home Loan Mortgage Cor		08/24/2011	2,000,000.00	2,012,840.00	2,000,000.00	1.400	1.381	1,423		08/24/2015
3136FPY7	1067	Federal National Mortg. Assoc.		10/13/2010	2,000,000.00	2,000,060.00	2,000,000.00	1.000	2.235	1,473		10/13/2015
31331JX57	1084	Federal Farm Credit		10/28/2010	2,000,000.00	2,002,080.00	2,000,000.00	1.540	1.519	1,488		10/28/2015
3136FPWE3	1092	Federal National Mortg. Assoc.		11/16/2010	2,250,000.00	2,252,632.50	2,250,000.00	1.000	1.775	1,507		11/16/2015
3134G1ZU1	1156	Federal Home Loan Mortgage Cor		08/01/2011	1,000,000.00	1,001,980.00	1,003,149.31	1.750	1.730	1,514		11/23/2015
3134G2VL3	1165	Federal Home Loan Mortgage Cor		09/01/2011	2,000,000.00	2,016,220.00	2,000,000.00	1.670	1.484	1,705		05/01/2016
31331KYL8	1167	Federal Farm Credit		09/14/2011	2,000,000.00	1,988,300.00	2,000,000.00	1.450	1.430	1,718		06/14/2016
31331KRN2	1140	Federal Farm Credit		07/18/2011	2,000,000.00	2,016,960.00	2,000,000.00	2.090	2.061	1,752		07/18/2016
313374Y87	1150	Federal Home Loan Bank		07/27/2011	2,000,000.00	2,000,460.00	2,000,000.00	1.000	2.342	1,761		07/27/2016
313374ZF0	1151	Federal Home Loan Bank		07/27/2011	3,000,000.00	3,001,740.00	3,000,000.00	1.250	2.318	1,761		07/27/2016
3134G2SS2	1146	Federal Home Loan Mortgage Cor		07/27/2011	2,000,000.00	2,006,660.00	2,000,000.00	1.750	2.160	1,761		07/27/2016
3134G2RH7	1147	Federal Home Loan Mortgage Cor		07/27/2011	2,000,000.00	2,000,620.00	2,000,000.00	1.050	2.950	1,761		07/27/2016
3136FRA60	1148	Federal National Mortg. Assoc.		07/27/2011	2,000,000.00	2,005,280.00	2,000,000.00	1.500	2.346	1,761		07/27/2016
31331KUA6	1159	Federal Farm Credit		08/15/2011	2,000,000.00	2,001,740.00	2,000,000.00	1.850	1.825	1,780		08/15/2016
3134G2VM0	1160	Federal Home Loan Mortgage Cor		08/15/2011	2,000,000.00	1,999,580.00	2,000,000.00	1.000	2.287	1,780		08/15/2016
3133755C7	1161	Federal Home Loan Bank		08/17/2011	3,000,000.00	3,007,653.00	3,000,000.00	1.000	2.148	1,782		08/17/2016
3136FR2N2	1169	Federal National Mortg. Assoc.		09/19/2011	2,000,000.00	2,001,160.00	2,000,000.00	1.000	1.667	1,815		09/19/2016
313375PH4	1174	Federal Home Loan Bank		09/29/2011	2,000,000.00	1,990,540.00	2,000,000.00	1.000	1.569	1,825		09/29/2016
Subtotal and Average			128,294,635.92		131,460,000.00	131,837,279.50	131,422,788.42		1.366	1,036		
Certificates of Deposit - Bank												
SYS1134	1134	Citizens Business Bank		05/10/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.450	0.450	222		05/10/2012
SYS1141	1141	Citizens Business Bank		07/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.450	0.450	288		07/15/2012
SYS1136	1136	RABO BANK		06/25/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.650	0.650	633		06/25/2013

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Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Investments
September 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	S&P	Maturity Date
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00		0.530	400		
Treasury Coupon Securities												
912828JT8	974	UNITED STATES GOVERNMENT		04/07/2010	2,000,000.00	2,072,040.00	1,995,000.00	2.000	2.043	791		11/30/2013
Subtotal and Average			1,995,000.00		2,000,000.00	2,072,040.00	1,995,000.00		2.043	791		
Managed Pool Accounts												
SYS792	792	CalTRUST			0.00	0.00	0.00	0.520	0.513	1		
SYS794	794	CalTRUST			9,284,041.88	9,284,041.88	9,284,041.88	1.270	1.253	1		
SYS123	123	California Asset Mgmt. Program			630,517.09	630,517.09	630,517.09	0.140	0.138	1		
SYS124	124	Fund Service Associates			0.00	0.00	0.00	0.330	0.325	1		
SYS781	781	Fund Service Associates			0.00	0.00	0.00	0.220	0.217	1		
SYS484	484	UBS Select Prime Institutional			0.00	0.00	0.00	0.120	0.118	1		
Subtotal and Average			9,911,737.36		9,914,558.97	9,914,558.97	9,914,558.97		1.182	1		
Depository Accounts												
SYS1143	1143	BANK OF THE WEST		07/20/2011	3,001,216.47	3,001,216.47	3,001,216.47	0.440	0.434	1		
SYS970	970	RABO BANK			48,254,112.78	48,254,112.78	48,254,112.78	0.510	0.503	1		
Subtotal and Average			51,250,364.38		51,255,329.25	51,255,329.25	51,255,329.25		0.499	1		
Local Agency Investment Funds												
SYS119	119	Local Agency Investment Fund			40,906,086.75	40,906,086.75	40,906,086.75	0.480	0.473	1		
Subtotal and Average			40,906,086.75		40,906,086.75	40,906,086.75	40,906,086.75		0.473	1		
Municipal Bonds												
13063BLK6	1171	Union BK		09/22/2011	2,000,000.00	2,023,900.00	2,024,280.00	2.000	0.395	269		08/26/2012
Subtotal and Average			607,284.00		2,000,000.00	2,023,900.00	2,024,280.00		0.395	269		
Total and Average			252,170,294.87		256,525,974.97	256,758,564.47	256,707,110.61		1.077	612		

**Madera Co Investment Portfolio
Portfolio Management
Portfolio Details - Cash
September 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	Days to Maturity	S&P	
			Average Balance			0.00						
			Total Cash and Investments			252,170,294.87	256,625,974.97	256,768,564.47	256,707,110.61	1.077	612	