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

Board of Trustees Meeting
AGENDA

Regular Meeting

Tuesday, August 23, 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. Negotiations (Government Code Section 54957.6)
 - D. Anticipated Litigation pursuant to subdivision (b) of Section 54954.9
 - E. Adjournment of Closed Session

Audio File No. 03 – 2011/12

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

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

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.

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

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, staff or public 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 Special Board Meeting Minutes of July 29, 2011
[MINUTES 7-29-11 Special Board Meeting](#)
2. Request Approval of Special Board Workshop Minutes of August 3, 2011
[MINUTES 8-3-11 Board Workshop](#)
3. Request Approval of Regular Board Meeting Minutes of August 9, 2011
[MINUTES 8-9-11 Board Meeting](#)

4. Request Adoption of Resolution #4-2011/12 K-3 Class Size Reduction Operations Funding
[2011-12 K-3 CSR Operations Funding](#)
5. Request Approval to renew contract with Ezequiel Tafoya Alvarado Academy to supply one School Bus for the 2011-2012 school year.
[Agenda Item Cover](#)
[Contract with ETAA](#)
6. Request Approval to accept San Joaquin Valley Unified Air Pollution Control District Grants # C-2458-B & C to purchase two CNG buses.
[CNG Grant Cover Sheet](#)
7. Request Approval of Information Technology Services contract between Madera Unified School District and Madera County Superintendent of Schools
[AGENDA ITEM COVER](#)
[Information Technology Services Agreement](#)
8. Request Approval to upgrade and purchase new gas card reader system
[Agenda Item Cover](#)
[Purchase New Gas Card Reader System](#)
9. Request approval of Consultant Service Agreement between Madera Unified School District and Cathy Funk, retired Certificated School Nurse, for the period August 24, 2011-March 1, 2012 to perform hearing and vision screening.
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[Funk Consultant Service Agreement 11-12](#)
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12. Request Approval of individual agreements between Madera Unified School District and forty three (43) approved Supplemental Educational Services Providers by the California Department of Education to provide tutoring services to Madera Unified Schools who are in Program Improvement status beginning on August 24, 2011 and ending June 30, 2012.
[Agenda Item Cover](#)
[SES Provider List](#)
[SES Master Contract](#)
13. Request Approval to enter into an agreement with University of California, Merced (UC Merced) to conduct data analysis and evaluation services at the

request of Madera Unified School District starting on August 24, 2011 through June 30, 2012.

[Agenda Item Cover](#)

[UC Merced USD MOU 2011](#)

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

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 995320, 8987, 202744, 301293, 7573, X-2010/11, 15826, 17375, 201435, 202765, 401677, 17316, 5350 and 602705.

[Agenda Item Cover](#)

15. Request Approval of Commercial Warrant Listing
[Commercial Warrant Listing](#)

B. Human Resources Items

1. Request Approval of Staffing Changes
[Staffing List - August 23](#)

9. Old Business

- A. Request Approval to Award RFP #062011, for a District-Wide Solid Waste and Recycling Provider
[Agenda Item Cover](#)

10. New Business

- A. Request Approval to Award Solicitation # 061711, for a District-Wide Energy Conservation Services Program Audit.
[Agenda Item Cover](#)

11. Information and Reports

- A. Educational Services Report
- B. Business and Operations Update
- Adopted Budgets for Sherman Thomas and Ezequiel Tafoya Charger Schools
[2011-12 Adopted Budgets](#)
 - Review Quarterly Investment Portfolio Report Ending 6-30-11 for Madera County Treasurer-Tax Collector
[Quarterly Investment Portfolio Report Ending 6-30-11](#)

Audio File No. 03 – 2011/12

- 10-Year Facilities Plan

[Agenda Item Cover](#)

- Overview of Developer Fees

[Agenda Item Cover](#)

C. Human Resources

D. Superintendent's Time

12. Announcements

13. Miscellaneous

A. Board Member Committee and Information Reports

14. Advanced Planning

Next Regular Board Meeting

Tuesday, September 13, 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 29th DAY OF JULY, 2011**

The Board of Education of the Madera Unified School District convened in a **Special Board Meeting** in the Madera South High School Multi-Purpose Room, 705 West Pecan, Madera, California on **Friday, July 29, 2011**, at 4:00 p.m.

ROLL CALL

Robert E. Garibay, President
Ricardo Arredondo, Clerk

Lynn Cogdill, Trustee
Jose Rodriguez, Trustee
Michael Salvador, Trustee
Maria Velarde-Garcia, Trustee

Absent: Ray G. Seibert, Trustee

Gustavo Balderas, Superintendent
Kelly Porterfield, Associate Superintendent, Business and Operations
Deborah A. Wood, Associate Superintendent, Educational Services
Janet Morgan, Senior Administrative Assistant

There were approximately 3 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 4:01 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.

President Garibay invited members of the public to address the Board on Closed Session items.

- Gloria Brown, 190 River Point Drive, Madera, President of the Madera Chapter of the NAACP read a recent resolution adopted by the NAACP. Mrs. Brown also stated she was disappointed the Board approved consultant agreements at the last board meeting with such high salaries when the money should be used for libraries so students can learn to read and write.

2. Reconvene Public Session/Call to Order Regular Meeting

President Garibay adjourned the Closed Session at 4:27 p.m. and immediately reconvened the Special Meeting.

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

Superintendent Balderas announced the following reportable Closed Session Actions:

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 29th DAY OF JULY, 2011**

During closed session, the Governing Board voted 6 to 0 to appoint Sabrina Rodriguez as the Principal of Martin Luther King Middle School.

During closed session, the Governing Board voted 6 to 0 to appoint Orlando Bellomo as the District K-12 Music Coordinator/Howard Vice-Principal.

President Garibay then opened the floor for public comment.

- Gloria Brown asked where the African/American administrator is to oversee the African/American curriculum in the after school program. Mrs. Brown also stated that she feels that African/American students have been set aside in this district.

4. Adjournment - Motion No. 10-2011/12

President Garibay adjourned the Public Session at 4:30 p.m.



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

Dated: July 29, 2011

**MINUTE RECORD of Madera Unified School District Board of Education
SPECIAL BOARD WORKSHOP HELD ON THE 3RD DAY OF AUGUST, 2011**

The Board of Education of the Madera Unified School District convened in a **Special Board Workshop** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Wednesday, August 3, 2011**, at 8:00 a.m.

ROLL CALL

Robert E. Garibay, President
Ricardo Arredondo, Clerk

Lynn Cogdill, Trustee
Jose Rodriguez, Trustee
Michael Salvador, Trustee
Ray G. Seibert, Trustee
Maria Velarde-Garcia, Trustee

Gustavo Balderas, Superintendent
Kelly Porterfield, Associate Superintendent, Business and Operations
Deborah A. Wood, Associate Superintendent, Educational Services
Jake Bragonier, Public Information Officer
Janet Morgan, Senior Administrative Assistant

There were approximately 5 visitors/District employees in attendance.

1. Call to Order of Public Meeting

President Garibay called the Public Session of the Board of Education to order at 8:00 am

2. An overview of the ELD program was presented by Alma DeLuna, Director of English Learners followed by an overview Federal Funding presented by Marisa DiMauro, Director of Categorical Programs.

Members of the Board asked clarifying questions and made comments during the presentations.

3. Adjournment – Motion No. 11-2011/12

President Garibay adjourned the Public Session at 10:15 a.m.



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

Dated: August 3, 2011

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 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, August 9, 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
Maria Velarde-Garcia, Trustee

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

Gladys Wilson, Interpreter
Sandon Schwartz, Principal, Madera South High School
Kent Albertson, Principal, Madera High School
Rachel Donatelli, Program Manager
Brett Moglia, Security Supervisor
Jeff Smith, Operations Supervisor
Lupe Rodriguez, Director, Maintenance & Operations
Alma DeLuna, Director, English Learners
Janet Grossnicklaus, Director, Curriculum, Instruction & Assessment
Rosalind Cox, Director, Facilities Planning & Construction Management
Barbara Gonzalez, Director, Purchasing & Warehouse
Patricia Lopez, Principal, LaVina Elementary
Mark Beveridge, Principal, Howard Elementary
Marcus Sosa, Director, Student Services
Paul van Loon, Director, Special Services

Andi Albertson, CSEA President

There were approximately 60 visitors/District employees in attendance.

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

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.

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 6:30 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 Mark Lacaze of Grace Community Church to lead the invocation. President Garibay explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 02 - 2011/12.

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

Superintendent Balderas announced there were no reportable Closed Session actions.

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

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.

President Garibay advised the following:

- Item 7A5 – pull for separate discussion and vote
- Item 7A19 – pull for separate discussion and vote
- Item 7A20 – pull for separate vote
- Item 7A21 – pull for separate vote
- Item 7B2 – pull for separate discussion and vote
- Item 7B1 under Certificated Employment: item #12 will be deleted; add item #24 “TBA, Thomas Jefferson Vice Principal; under Classified Employment item #2 will be deleted

It was moved by Trustee Salvador, seconded by Trustee Velarde-Garcia, and unanimously carried to adopt the Agenda as amended.

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

6. Communications

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

6A. Public Hearing

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

Dana Petty, MUSD employee and CSEA Vice President addressed the use of charter buses. President Garibay advised Mrs. Petty that we have a Consent item regarding charter buses that was pulled for separate discussion and vote and she will be allowed to address the issue at that time.

6B. Student and Staff Recognition

There were none this evening.

7. Approval of Consent Agenda – Motion Nos. 13-18-2011/12

Document Numbers 26-2011/12 through 47-2011/12

Commercial Warrants, Exhibit A

Staffing Changes, Exhibit B

Field Trip/Employee Conference Requests, Exhibit C

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

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

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

7A1. Approval of Regular Board Meeting Minutes of July 19, 2011

7A2. Ratification of Consultant Services Agreement between Madera Unified School District and Education Leadership Services, Wendell Chun, Consultant to provide superintendent mentoring services for the period from July 1, 2011 through June 30, 2012. DOCUMENT NO. 26-2011/12

7A3. Approval of the individual Single Plan for Student Achievement (SPSA) for Furman High School for the 2011-2012 school year. DOCUMENT NO. 27-2011/12

7A4. Approval of consultant agreement between Madera Unified School District and Behavioral Intervention Association (BIA). The term of the contract is from August 15, 2011 through October 15, 2011. DOCUMENT NO. 28-2011/12

7A5. Approval of agreement between Clark Consulting and Training, Inc. and Madera Unified School District for the 2011-12 school year.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

Discussion regarding the Language Star program included:

- The instructional format was thought to be demeaning to the students
- Teachers are stressed
- We should use TSAs rather than continue to contract with Clark Consulting
- The amount of money spent on this program to date

Staff commented that in 2005/06 when the program was first used in the district we did not have academic coaches for support. School sites contracted individually for the program rather than as a district-wide program. 2011/12 will be the final phase of the program.

It was moved by Trustee Cogdill, seconded by Trustee Seibert, and carried by majority to approve the Agreement between Clark Consulting and Training, Inc. and Madera Unified School District for the 2011-12 school year.

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

**MOTION NO. 14-2011/12
DOCUMENT NO. 29-2011/12**

7A6. Approval of Memorandum of Understanding (MOU) between Madera Unified School District California School Age Families Education (Cal-SAFE) Program and Madera County Public Health Department Adolescent Family Life Program (AFLP) for the duration of three years as per Request For Applications.

DOCUMENT NO. 30-2011/12

7A7. Approval of Compact agreement between Madera Unified School District and Madera County Office of Education beginning August 10, 2011 to provide Madera Unified School District a web based informational system of Foster Youth.

DOCUMENT NO. 31-2011/12

7A8. Request Approval of contract between Madera Unified School District, Madera High School & BARROWS Training & Education Physical Therapy Inc. for the 2011-12 school year. Contractual services shall begin on August 10th, 2011 and conclude on June 2nd, 2012.

DOCUMENT NO. 32-2011/12

7A9. Approval of contract between Madera Unified School District, Middle Schools (Desmond, Jefferson, and King) & BARROWS Training & Education Physical Therapy Inc. for the 2011-12 school year. Contractual services shall begin on August 10th, 2011 and conclude on June 2nd, 2012.

DOCUMENT NO. 33-2011/12

7A10. Approval of contract between Madera Unified School District, Madera South High School & BARROWS Training & Education Physical Therapy Inc. for the 2011-12 school year. Contractual services shall begin on August 10th, 2011 and conclude on June 2nd, 2012.

DOCUMENT NO. 34-2011/12

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

- 7A11.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and San Joaquin Valley Officials Association Union (SJVOA), a business entity providing payment services to sports officials in the central San Joaquin Valley, California for Desmond Middle School for the 2011-2012 school year with an automatic termination on May 31, 2012.

DOCUMENT NO. 35-2011/12

- 7A12.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and San Joaquin Valley Officials Association Union (SJVOA), a business entity providing payment services to sports officials in the central San Joaquin Valley, California for Martin Luther King, Jr. Middle School for the 2011-2012 school year with an automatic termination on May 31, 2012.

DOCUMENT NO. 36-2011/12

- 7A13.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and San Joaquin Valley Officials Association Union (SJVOA), a business entity providing payment services to sports officials in the central San Joaquin Valley, California for Madera High School for the 2011-2012 school year with an automatic termination on May 31, 2012.

DOCUMENT NO. 37-2011/12

- 7A14.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and San Joaquin Valley Officials Association Union (SJVOA), a business entity providing payment services to sports officials in the central San Joaquin Valley, California for Thomas Jefferson Middle School for the 2011-2012 school year with an automatic termination on May 31, 2012.

DOCUMENT NO. 38-2011/12

- 7A15.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and San Joaquin Valley Officials Association Union (SJVOA), a business entity providing payment services to sports officials in the central San Joaquin Valley, California for Madera South High School for the 2011-2012 school year with an automatic termination on May 31, 2012.

DOCUMENT NO. 39-2011/12

- 7A16.** Approval of Consultant Agreement Contract between Madera Unified School District (MUSD) and All About Dance/All About Gymnastics (AADAAG), a business entity located in Madera, California providing an athletic facility for middle school and high school gymnastics for the 2011-2012 school year with an automatic termination on February 15, 2012.

DOCUMENT NO. 40-2011/12

- 7A17.** Approval to Sell/Dispose of Surplus Property

DOCUMENT NO. 41-2011/12

- 7A18.** Approval to Purchase Mower

DOCUMENT NO. 42-2011/12

- 7A19.** Approval of grades 9-12 athletic trips

Trustee Cogdill asked about the amount of money spent on charter buses and asked how many of these away trips will use charter buses. Kelly Porterfield responded that there are 144 away trips and that the goal for all of these trips is to use school buses.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

Mr. Porterfield added that we will not know the cost of the trips until they are taken because of various factors. These costs are out of the High School transportation budgets that have already been adopted and approved by the Board.

President Garibay asked if we can do a rough estimate of how much these trips might cost. Jeff Smith, Transportation Operations Supervisor will prepare a report.

Mr. Porterfield added that these are athletic team trips not club trips or field trips.

It was moved by Trustee Seibert, seconded by Trustee Salvador, and unanimously carried to approve the grades 9-12 athletic trips.

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

Noes: None

Absent: None

Abstained: None

**MOTION NO. 15-2011/12
DOCUMENT NO. 43-2011/12**

7A20. 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.

Trustee Cogdill had questions about the charter bus expense of \$35,000 and asked to hear from the union about what their right to work is and what the Merit System has to do with the buses and charter buses and any Ed. Code law that has to do with the use of charter buses.

Dana Petty, CSEA Vice President explained that the Merit System is in charge of "classified" work. Transportation is "classified" work and the Merit System has a process for testing, interviewing and recommends to the district who they think should get the job. Charter bus drivers are not part of this process and neither are temporary or substitute drivers. Merit System's opinion is that charter buses should not be used to transport our students. The Merit System is backing CSEA on eliminating charter buses altogether. Per Mrs. Petty, Ed Code states that all work should be done by Classified Bargaining Unit. The only way that is can be contracted out is if the District can show a savings by using charter buses and it has been stated many times that there really is no savings by using a charter bus, that it is cheaper to use school buses. The Educational Employment Relations Act, Section 3540 states that it is unlawful for a public school employer to impose or threaten to impose reprisals unilaterally transferring bargaining unit work out of the unit. CSEA and the Merit System believe it is illegal to contract out that work.

Trustee Cogdill asked Mrs. Petty what the average wage the bus drivers have lost over the years.

Prior to Mrs. Petty responding, Clerk Arredondo asked Trustee Cogdill if there was a particular challenge on the Commercial Warrant List. Trustee Cogdill responded he

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

was referring to Best Tours to which Clerk Arredondo responded the questions Trustee Cogdill was asking Mrs. Petty did not pertain to this particular Agenda Item.

Trustee Cogdill explained that he wants this information because it has to do with the union and he feels the union knows more about the Merit and their laws and their bus districts than staff does. Clerk Arredondo responded that he appreciates that but that it would be for a separate agenda item. Trustee Cogdill explained that he would come back to this issue.

Trustee Cogdill went on to ask Mrs. Petty to tell the Board how much bus drivers would get back on their paychecks if the money that was spent on charters was returned to them. Mrs. Petty responded “a lot” – that the \$177,000 spent on charters last year should have been in the pockets of school bus drivers.

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

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

**MOTION NO. 16-2011/12
DOCUMENT NO. 44-2011/12**

7A21. The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the Board in one or more of the following forms of documentation:

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

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 997117, 201166, 200630, 5173, 5297, 977722, 17597, 976988, 200734, 8397, 987420, 987359, 977285, 977959, 202429, 996091, 402493, 200807, 202623, 987083, 16819, 302838, 17377, 16395, 15110, 16131, 7420, 301840, 200993, 5300, 17077, 997147, 603124, 202951, 987307, 995754, 200119, 7145, K-2009/10, 301090, 996979, 402573, 995625, 501605, 995221, 5780, 15115, 7704, 15734, 995249, 995799, 997069, 17385, 15330, 5232, 997692, 603101, 995086, 6936, 10154, 5989, 987419, 987438, 4781, 601477, 16634 and 402356.

Trustee Velarde-Garcia explained that she must recuse herself from voting on this item due to a conflict of interest.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

It was moved by Trustee Salvador, seconded by Trustee Rodriguez, and carried by majority to adopt the findings, conclusions and recommendations as set forth above.

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

Noes: None

Absent: None

Abstained: None

Recused: Trustee Velarde-Garcia

MOTION NO. 17-2011/12

CONFIDENTIAL DOCUMENT NO. 45-2011/12

7B. Human Resources Items

7B1. Approval of Staffing Changes

DOCUMENT NO. 46-2011/12

7B2. Approval of Classified Job Description: Relief Bus Driver

Trustee Cogdill explained that his question regarding this item had been answered in discussing a previous item.

It was moved by Trustee Salvador, seconded by Trustee Velarde-Garcia, and unanimously carried to approve the Classified Job Description: Relief Bus Driver.

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

Noes: None

Absent: None

Abstained: None

MOTION NO. 18-2011/12

DOCUMENT NO. 45-2011/12

President Garibay stated that with approval of the Consent Agenda we have announcements to make. CAO Robert Chavez introduced Sabrina Rodriguez, the newly appointed Principal of Martin Luther King Middle School; CAO Julia Reese introduced Orlando Bellomo, the newly appointed Vice Principal of Howard School and Music Coordinator for the district; Mike Lennemann announced that Isabel Guzman had been named the new Vice Principal of Thomas Jefferson Middle School. Mrs. Guzman will be introduced at the next board meeting.

8. Old Business

None

7:15 PM – Public Hearing: District Initial Negotiation Proposal to Madera Unified Teachers Association for 2011/2012

President Garibay opened the public hearing at 8:00 pm and seeing no one came forward he then closed the public hearing.

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

9. New Business

- 9A.** Approval of Letter of Agreement between Madera Unified School District and National Demographics Corporation.

Kelly Porterfield introduced this item and gave a brief recap of the process and provided background information on Doug Johnson of National Demographics Corp. Mr. Porterfield also provided information regarding the other two companies that applied and remarked that National Demographics isn't the cheapest but in staff's opinion they are the best. Neither of the other two applicants had good experience as demographers.

It was moved by Trustee Salvador, seconded by Trustee Cogdill, and unanimously carried to approve the Letter of Agreement between Madera Unified School District and National Demographics Corporation.

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

MOTION NO. 19-2011/12
DOCUMENT NO. 48-2011/12

- 9B.** Approval to award RFP #062011, for a District-Wide Solid Waste and Recycling Provider.

Kelly Porterfield introduced this item and started by introducing Casey Austin of Sunset Waste and Carolyn Dixon of Allied Waste. Mr. Porterfield then presented a PowerPoint overview of the bid process and the staff's recommendation which is Allied Waste.

At the conclusion of his PowerPoint Mr. Porterfield opened for questions from the Board after which Sunset Waste staff and then Allied Waste staff each came to the podium to make statements.

Following additional questions from the Board and further discussion it was recommended that the vote on this item be postponed until the August 23rd Board meeting in order to allow applicants to make adjustments to their bid proposals.

It was moved by Trustee Cogdill, seconded by Clerk Arredondo, and carried by majority to postpone this item to the August 23, 2011 Board Meeting.

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

- 9C.** Approval of the Reorganization of the Transportation Department

Kelly Porterfield opened by complimenting the bus drivers for their hard work and in dealing with all the changes that have been made over the years in Transportation. Mr. Porterfield

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

then presented a PowerPoint overview of the proposed reorganization of the Transportation Department which would include naming Barbara Gonzalez as interim director; add six four-hour relief driver positions; add one full-time trainer/dispatcher position.

The Board made comments and asked clarifying questions.

It was moved by Trustee Salvador, seconded by Trustee Velarde-Garcia, and unanimously carried to approve the Reorganization of the Transportation Department.

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

Noes: None

Absent: None

Abstained: None

MOTION NO. 20-2011/12
DOCUMENT NO. 49-2011/12

10. Information and Reports

10A. Educational Services Report

Professional Development Update

Associate Superintendent Deborah Wood provided a brief PowerPoint update.

10B. Business and Operations Update

There was no update this evening.

10C. Superintendent's Time

Superintendent Balderas congratulated Educational Services on the two-day Charge held on July 28th and 29th. Teachers are reporting back this Thursday; schools start Monday; Mr. Balderas is continuing his community visits and is meeting with principals and staff.

11. Announcements

Superintendent Balderas announced the Madera County School Boards Association meeting and fundraiser on August 24th at 6:30 p.m. at Oakhurst Elementary School.

12. Miscellaneous

Trustee Salvador advised that he introduced Superintendent Balderas to the County CAO at lunch today and hoped that this would begin a fruitful relationship.

13. Advanced Planning

President Garibay made the following announcement:

Next Regular Board Meeting

Tuesday, August 23, 2011 at 7:00 p.m.

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

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

14. Suggested Future Agenda Items

Trustee Cogdill would like to see a steering committee with the Redevelopment Agency, Madera Unified, the unions and the developers in town that could work together to give incentives to employees of the School District to purchase a home here in Madera. Superintendent Balderas will bring information back to the Board.

Clerk Arredondo would like staff to assist in reviewing Board Policy with regard to the protocol and process of launching investigations into personnel. Superintendent Balderas added that we will be presenting a timeline to the Board on bringing new and revised Board Policy forward for review and approval.

Trustee Salvador asked to have PowerPoint presentations as part of the Agenda Packet in order to formulate questions. Staff will make those available.

Trustee Seibert wants to see us use school buses as much as possible but does not want us to tell groups that they can't use a charter bus for out of town trips. Mr. Porterfield responded and addressed collective the bargaining issue in that the legal opinion we have received does permit us to use charters for groups and clubs and he can provide a more detailed opinion at the Board's request. Trustee Cogdill asked to be provided with the costs to the two school districts that lost in court on this issue. Mr. Porterfield responded that we have that information already and that is the purpose of the legal opinion – to weigh those two issues – and we can provide that information as well.

15. Adjournment – Motion No. 21-2011/12

President Garibay adjourned the Public Session at 9:32 p.m.



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

Dated: August 9, 2011

**MINUTE RECORD of Madera Unified School District Board of Education
REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011**

**MINUTES OF AUGUST 9, 2011
MOTION NO. 13-18-2011/12
DOCUMENT NOs. 26-2011/12 through 47-2011/12
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
MOTION NO. 16-2011/12
APPROVAL OF WARRANTS - DOCUMENT NO. 44-2011/12**

| | |
|--|-----------------------|
| BUSINESS TRANSACTIONS | |
| APPROVAL OF COMMERCIAL WARRANTS | |
| BOARD DATE: August 9, 2011 | |
| FUND | AMOUNT |
| 01 GENERAL FUND | \$929,380.26 |
| 11 ADULT EDUCATION | \$5,803.12 |
| 12 CHILD DEVELOPMENT | \$1,679.37 |
| 13 CAFETERIA | \$70,182.87 |
| 14 DEFERRED MAINTENANCE | \$3,250.00 |
| 15 PUPIL TRANS EQUIP | \$0.00 |
| 17 STONE SCHLRSHP TRUST | \$0.00 |
| 21 BUILDING FUND-BOND PROCEEDS 2003 | \$0.00 |
| 25 DEVELOPERS' FEES | \$123.75 |
| 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 | \$13,489.83 |
| 40 SPECIAL RESERVE | \$0.00 |
| 41 BUILDING FUND | \$0.00 |
| 42 AG FARM BUILDING FUND | \$0.00 |
| 43 C.O.P. SPEC. RESERVE | \$0.00 |
| 49 SPEC RESERVE/REDEV AGENCY | \$0.00 |
| 53 STATE SCH LOAN REPAY | \$0.00 |
| 54 LEASE/PUR OVERRIDE | \$0.00 |
| 56 C.O.P. DEBT SERVICE | \$0.00 |
| 67 INSURANCE RESERVE | \$0.00 |
| 73 MUSD TRUST FUND | \$0.00 |
| 74 ATHLETIC FUND | \$0.00 |
| TOTAL ALL FUNDS | \$1,023,909.20 |
| PAYROLL | |
| (INCL'S PD BENEFITS) | |
| 07/30/11 & 08/04/11 PAYROLLS | |
| 01 GENERAL | \$6,474,289.15 |
| 11 ADULT EDUCATION | \$21,412.01 |
| 12 CHILD DEVELOPMENT | \$13,446.89 |
| 13 CAFETERIA | \$74,388.03 |
| 25 DEVELOPER FEES | \$9,440.36 |
| 35 SCHOOL FACILITIES FUND | \$328.25 |
| 74 ATHLETIC FUND | \$0.00 |
| PAYROLL TOTAL ALL FUNDS | \$6,593,304.69 |
| BY: LINDA WALL, ACCOUNTS PAYABLE | |
| 8/2/2011 | |
| BY: JANET PAVLOVICH, POSITION CONTROL | |
| 8/12/2011 | |

MINUTE RECORD of Madera Unified School District Board of Education

REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011

EXHIBIT B – CERTIFICATED HUMAN RESOURCES ITEMS

MOTION NO. 13-2011/12

DOCUMENT 46-2011/12

CERTIFICATED LEAVES OF ABSENCE

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-----------------------|--------------------|------------------|--------------------------|----------------------------|
| 1. Suzanne Oughton | Teacher | Desmond | 2011/2012 | Leave of Absence (Other) |
| 2. Luz Davis | Teacher | Special Services | 2011/2012 | Return from Personal Leave |
| 3. Jennifer Yrigollen | Teacher | Chavez | 2011/2012 | Personal Leave |
| 4. Kathryn Reger | Teacher | Washington | 2011/2012 | Personal Leave |
| 5. Heidi Rochin | TSA-Academic Coach | District | 2011/2012 | Personal Leave |

CERTIFICATED SEPARATIONS

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-------------------------|--------------------|------------------|--------------------------|----------------------|
| 1. Alejandro Medina | Teacher | Special Services | 07/26/11 | Resignation |
| 2. Robbie Wallace | Teacher | King | 08/11/11 | Declined position |
| 3. Anthony Nona | Teacher | King | 07/18/11 | Resignation |
| 4. Matthew Heberer | Teacher | King | 06/03/11 | Resignation |
| 5. Steve Detjen | Teacher | Alpha | 07/01/11 | Retirement (22 Yrs.) |
| 6. Alberto Felix | PE Specialist | District | 08/01/11 | Resignation |
| 7. Regina Diaz | TSA-Academic Coach | District | 08/02/11 | Resignation |
| 8. Stephanie Blancarte | Teacher | Howard | 08/01/11 | Resignation |
| 9. W.R. Van Bindsbergen | Teacher | MHS | 08/01/11 | Resignation |

CERTIFICATED NEW POSITION

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-------------------------|-------------------|-------------|--------------------------|--------------------------------|
| 1. One 46% FTE position | TSA | Nishimoto | 2011/2012 | New Position (EIA-SEC Funding) |

CERTIFICATED EMPLOYMENT

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|---------------------------|-------------------|--------------|--------------------------|--|
| 1. Debbie Sharp | TSA | Preschool | 2011/2012 | New Position (Preschool/First 5 Funding) |
| 2. Michelle Crawford | TSA (46% FTE) | Madison | 2011/2012 | Replacement |
| 3. Tisha Maxfield | Teacher | Madison | 2011/2012 | Replacement |
| 4. Katie Nesseth | Teacher | Howard | 2011/2012 | Replacement |
| 5. Machel Brannum | Teacher | MHS | 2011/2012 | Replacement |
| 6. Thomas Lewis | Teacher | King | 2011/2012 | Replacement |
| 7. Terrie Dukevitch | Teacher | Desmond | 2011/2012 | Replacement |
| 8. Sarah Baker | Teacher | Washington | 2011/2012 | Replacement |
| 9. Michelle Talley | Teacher | Washington | 2011/2012 | Replacement |
| 10. Katie Randalls | Teacher | Millview | 2011/2012 | Replacement |
| 11. Tricia Molina | TSA (46% FTE) | Nishimoto | 2011/2012 | Replacement |
| 12. DELETED | TSA (46% FTE) | Nishimoto | 2011/2012 | New Position (EIA-SEC Funding) |
| 13. Elivia Hernandez | Teacher | Desmond | 2011/2012 | Replacement |
| 14. Kristen O'Dell | Teacher (60% FTE) | Desmond | 2011/2012 | Replacement |
| 15. Marissa Dunlap | TSA (46% FTE) | Washington | 2011/2012 | Replacement |
| 16. Jennifer Carter | TSA (46% FTE) | Washington | 2011/2012 | Replacement |
| 17. Rhonda Pearce | Teacher | Alpha | 2011/2012 | Replacement |
| 18. Tomasita Gomez-Davila | TSA (34% FTE) | Monroe | 2011/2012 | Replacement |
| 19. Michelle Dart | Teacher | Sierra Vista | 2011/2012 | Replacement |
| 20. Cindy Henard | TSA | Sierra Vista | 2011/2012 | New Position (EIA/SCE-EIA/LEP Funding) |
| 21. Gina Brucia | Teacher | Washington | 2011/2012 | Replacement |
| 22. Natacha Harris | Teacher | MSHS | 2011/2012 | Replacement |
| 23. Mark Beyer | PE Specialist | District | 2011/2012 | Replacement |
| 24. Isabel Guzman | Vice Principal | Jefferson | 2011/2012 | Replacement |

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| <p>MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011</p> |
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CERTIFICATED OTHER

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|--------------------|--------------------------|--------------------|-------------------------------------|-----------------------------------|
| 1. Stacy Shasky | TSA –Academic Coach | District | 2011/2012 | Contract reduction to 80% FTE |
| 2. Employee #9489 | ----- | ----- | 04/09/11 | Entering 39 Month Reemployment |

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| <p align="center">MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 9TH DAY OF AUGUST, 2011</p> |
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EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS
MOTION NO. 13-2011/12
DOCUMENT 46-2011/12

CLASSIFIED LEAVES OF ABSENCE

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

CLASSIFIED SEPARATIONS

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-----------------|-------------------|-----------------|--------------------------|----------------------|
| 1. Rosa Montoya | CN Assistant I | Child Nutrition | 07/22/11 | Resignation |
| 2. Shellie Lee | CN Assistant I | Child Nutrition | 08/01/11 | Resignation |

CLASSIFIED NEW POSITION

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

CLASSIFIED EMPLOYMENT

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u> |
|--------------------|------------------------|-----------------|--------------------------|--------------|-----------------------------------|
| 1. Amber Jaurique | Health Services Asst. | Health Services | 2011/2012 | 3.50 | Replacement |
| 2. DELETED | Health Services Asst. | Health Services | 2011/2012 | 3.50 | Replacement |
| 3. Maria Hernandez | Paraprofessional Aide | Preschool | 2011/2012 | 3.00 | Replacement |
| 4. Elvira Gil | Classroom Aide-CALSAFE | Preschool | 2011/2012 | 3.50 | Replacement |
| 5. Laura Stansell | Paraprofessional Aide | Berenda | 2011/2012 | 3.50 | Replacement |
| 6. Alma Fuentes | Classroom Aide | Preschool | 2011/2012 | 3.00 | Replacement |
| 7. Elizabeth Ruiz | Paraprofessional Aide | MHS | 2011/2012 | 3.50 | New Position (Perkins Funding) |

CLASSIFIED OTHER

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

COACHES

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: August 23, 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 for adoption of Resolution No. 04-2011/12 Operations Application for the K-3 Class Size Reduction Program

Description of item:

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

Financial impact:

The estimated 2011-12 K-3 Operations funding is estimated to be \$3,894,156.

2011-12 Operations Application K-3 Class Size Reduction Program

| | | | | | |
|----------------|--------------------------------|-----------------------------|--|----------------------|--|
| | | County and District Code | | Charter School Code* | |
| | | 2 0 6 5 2 4 3 | | | |
| County | Madera | | | | |
| District | Madera Unified School District | | | | |
| Contact Person | | Teri Bradshaw | | | |
| Address | | 1902 Howard Road | | | |
| Telephone | | 559-675-4500 | | Ext. 208 | |
| Title | | Director of Fiscal Services | | | |
| City, Zip Code | | Madera 93637 | | | |
| E-mail Address | | bradshaw_t@madera.k12.ca.us | | | |

Charter School*

*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 through 2010-11 applications.

Certifications

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

1. The number of classes participating in Option One and Option Two is identified and the total number of classes does not exceed the total number of classes identified on the 2008-09 Operations Application. [EC Section 52123(a), 52124.3(b), Title 5 California Code of Regulations Section 15103]
2. The pupil counts reported do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home study program. [EC Section 52123(b)]
3. A certificated teacher has been hired by the applicant and is providing direct instructional services to each class participating in the K-3 CSR Program. [EC Section 52123(c)]
4. The applicant will provide a staff development program for any teacher who will participate for the first time in the K-3 CSR Program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [EC sections 52123(d), 52127]
5. The applicant will collect and maintain data required by the State Superintendent of Public Instruction for evaluation of the K-3 CSR Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [EC section 52123(e)]
6. Each class participating in the K-3 CSR Program is housed in either a separate, self-contained classroom or the space provided for each participating class for each grade level at that schoolsite is of a square footage per pupil enrolled in each class that is not less than the average square footage per pupil enrolled in those grade levels at that schoolsite in the 1995-96 school year. [EC section 52123(f)]
7. Priority for reducing class size or claiming reduced funding for classes exceeding 20.44 pupils is in accordance with the following grade level implementation requirements at each schoolsite:
 - If only one grade level is reduced/claimed, the grade level will be 1st grade.
 - If two grade levels are reduced/claimed, the grade levels will be 1st and 2nd grades.
 - If three or four grade levels are reduced/claimed, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
8. The K-3 CSR Program has been implemented in the current year. A district is considered to have implemented the program even if it claims reduced funding for all eligible classes.
9. **The applicant will submit final enrollment counts on the Form J-7CSR to the CDE by May 11, 2012.**

Signature

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

Signature of District Superintendent or
Charter School Chief Administrative Officer

Gustavo Balderas
Printed Name

August 23, 2011
Date

2011-12 Operations Application K-3 Class Size Reduction Program

| | | | | | | | | | | | | | | | | | | | | |
|----------|---------------------------------------|--------------------------|--|---|---|---|---|---|---|---|---|----------------------|--|--|--|--|--|--|--|--|
| County | <u>Madera</u> | County and District Code | <table border="1"><tr><td>2</td><td>0</td></tr></table> | 2 | 0 | <table border="1"><tr><td>6</td><td>5</td><td>2</td><td>4</td><td>3</td></tr></table> | 6 | 5 | 2 | 4 | 3 | Charter School Code* | <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> | | | | | | | |
| 2 | 0 | | | | | | | | | | | | | | | | | | | |
| 6 | 5 | 2 | 4 | 3 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| District | <u>Madera Unified School District</u> | Charter School* | <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 through 2010-11 applications.

Intended Level of Program Participation in 2011-12

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

1. ☐ The district/charter school intends to participate in the 2011-12 K-3 CSR Program at the same level (number and size of classes) as reported on the 2010-11 Form J-7CSR. The February 2012 apportionment will therefore be based on the district/charter school's 2010-11 final entitlement. **If this box is checked, complete and submit only pages 1 and 2 of this application to the CDE.**
2. ☒ The district/charter school intends to participate in the 2011-12 K-3 CSR Program at a higher or lower level than what was claimed on the 2010-11 Form J-7CSR (but capped at the number of classes reported on the 2008-09 Operations Application). The February 2012 apportionment will therefore be based on the information reported on page 3 of this application. **If this box is checked, complete and submit pages 1 through 3 of this application to the CDE.**
3. ☐ The district/charter school does not intend to participate in the 2011-12 K-3 CSR Program at either full or reduced funding. **If this box is checked, complete and submit only this page of the application to the CDE. A signature below is necessary only if the district/charter school is not participating in the 2011-12 K-3 CSR Program.**

Gustavo Balderas, Superintendent

Signature of District Superintendent or
Charter School Chief Administrative Officer
8/23/2011

Printed Name

Date

Mail the required pages of this application by September 28, 2011 (postmark) to:

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

2011-12 Operations Application K-3 Class Size Reduction Program

County and District Code

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 0 | 6 | 5 | 2 | 4 | 3 |
|---|---|---|---|---|---|---|

Charter School Code*

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

County Madera

District Madera Unified School District

Charter School*

*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 through 2010-11 applications.

Calculation of Provisional Funding for 2011-12 (February 2012 payment)

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

| 1 | | 2 | 3 | 4 | 5 |
|----------------------|-------------------------|-------------------|---------------------------|-----------------------|----------------------|
| Class Size | | Number of Classes | Number of Enrolled Pupils | 2011-12 Funding Level | Estimated Allocation |
| Option One | | | | | |
| a | 20.44 pupils or fewer | 10 | 185 | \$1,071 | \$198,135 |
| b | 20.45 to 21.44 | 10 | 192 | 95% | \$203,490 |
| c | 21.45 to 22.44 | 3 | 54 | 90% | \$57,834 |
| d | 22.45 to 22.94 | 3 | 57 | 85% | \$54,621 |
| e | 22.95 to 24.94 | 38 | 626 | 80% | \$651,168 |
| f | 24.95 pupils or greater | 182 | 2,651 | 70% | \$2,728,908 |
| g | Subtotal, Option 1 | 246 | 3,765 | | \$3,894,156 |
| Option Two | | | | | |
| h | 20.44 pupils or fewer | | | \$535 | \$0 |
| i | 20.45 to 21.44 | | | 95% | \$0 |
| j | 21.45 to 22.44 | | | 90% | \$0 |
| k | 22.45 to 22.94 | | | 85% | \$0 |
| l | 22.95 to 24.94 | | | 80% | \$0 |
| m | 24.95 pupils or greater | | | 70% | \$0 |
| n | Subtotal, Option 2 | 0 | 0 | | \$0 |
| Grand Totals* | | | | | |
| o | Option 1 + Option 2 | 246 | 3,765 | | \$3,894,156 |

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

Complete this page only if box 2 on page 2 was checked. Mail the entire 3-page application by September 28, 2011 (postmark) to:

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



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: August 23, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Services
Barbara Gonzalez, Director of Purchasing

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

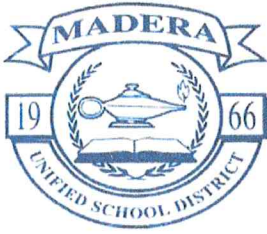
Board Agenda Item:

Request Approval to renew contract with Ezequiel Tafoya Alvarado Academy to supply one School Bus for the 2011-2012 school year.

Description of item:

ETAA will pay \$2000 per month plus all maintenance expenses for the use of bus #54 for the 2011-12 School Year.

Financial impact: \$20,000 income during the 11-12 Fiscal Year.



***MADERA UNIFIED SCHOOL DISTRICT
THE DEPARTMENT OF TRANSPORTATION & SECURITY***

1200 Gill Avenue, Madera, California 93637
Transportation - (P) 559-673-2288 (F) 559-673-5845
Security - (P) 559-675-7059 (F) 559-675-7083

AGREEMENT REGARDING USE

AGREEMENT BETWEEN

Madera Unified School District

AND

Ezequiel Tafoya Alvarado Academy

This agreement is made and entered into effective this 10th day of August, 2011 ("Agreement"), by and between the **MADERA UNIFIED SCHOOL DISTRICT**, herein known as the "District" and the **EZEQUIEL TAFOYA ALVARADO ACADEMY**, herein known as "Borrower".

The District is willing to loan and Borrower is interested in borrowing the following motor vehicle, Bus #54 VIN# 1T7E4J64J1294642, 1988 Thomas School Bus ("Bus") for the 2011-2012 school year.

PURSUANT TO THE FOLLOWING TERMS AND CONDITIONS:

1. Borrower agrees to indemnify, hold harmless and defend District, and each of its respective trustees, officers, agents and employees from and against all claims, damages losses and expenses, including all reasonable costs and attorney's fees, arising out of or resulting from the borrowing and/or usage of the said motor vehicles by Borrower. Borrower shall reimburse District and its directors, officials, officers, employees, agents and volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Borrower's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees and agents. The Borrower's duties to defend, indemnify, and hold the District harmless shall not apply to the extent a claim is due to the negligence or willful misconduct of the District.
2. The Borrower will reimburse the District for the reasonable costs of usage of the Bus or other motor vehicles at the agreed rate of \$2000.00 per month by the first of each month. A 2% late fee will be applied to any payment not received within 30 days of received invoice.
3. The Borrower warrants that it has and will maintain worker's compensation insurance during the entire time it borrows and said motor vehicle and that its workers compensation carrier will be an insurance company acceptable to District.

4. Borrower also warrants that it has or will obtain prior to the borrowing of said vehicles first party insurance providing collision and comprehensive property damage coverage and public liability insurance coverage applicable to said motor vehicles and Borrower's usage of same in amounts satisfactory to District which and liability insurance policy limits shall be no less than Ten Million Dollars (\$10,000,000.00).
5. Such insurance policy or policies shall name the District, its officers, agents, employees, individually and collectively, as additional insured with respect to all matters relating to or arising out of this Agreement. Such coverage for additional insurance shall apply as primary insurance and any other officers, agents and employees, individually and collectively, shall be excess only and non-contributing with insurance provided under the user's policies.
6. Borrower's insurance shall not be cancelled or changed without a minimum of thirty (30) days advanced written notice given to the District.
7. Borrower will furnish the District with a certificate of insurance verifying said insurance with an insurance company acceptable to District prior to borrowing of the said vehicle. Borrower also warrants that it will obtain and furnish to the District prior to the usage of said motor vehicles and endorsement to their said policy of liability insurance naming the District, its Board of Trustees, officers, agents, and employees as additional insured under the said liability insurance policy.
8. The District agrees, as part of the monthly rate fee, to perform all required 45 day or 3000 mile inspections. Borrower agrees to reimburse the District for all other maintenance expenses including, but not limited to, tire repair and fluid changes, etc. District shall provide Borrower with invoices indicating the maintenance performed and required reimbursement amounts following performance of such maintenance.
9. The District agrees to provide a spare like bus, at no charge to the Borrower, in the event of a breakdown of the borrowed bus so long as the breakdown is not caused by the negligence or willful misconduct of Borrower.
10. **"As Is" Condition.** The Borrower accepts the Bus referenced herein subject to the "As Is" "Where Is" condition of the Bus and subject to any condition that may exist, without any representation or warranty by the District, except as specifically set forth in the Agreement. The Borrower acknowledges and agrees that the District makes no representations or warranties, express or implied, as to the Bus. The Borrower has conducted all inspections of the Bus to its full and complete satisfaction and acknowledges that it will be using the Bus with full knowledge of any and all conditions of the Bus. The Borrower hereby assumes the risk that certain conditions may exist on the Bus and hereby releases the District of and from any and all claims, actions, demands, rights,

11. **TITLE to BUS.** The Parties agree that title to the Bus shall at all times remain fully vested in the District. Borrower shall not file, record, nor permit the recording or filing of, any lien, including any lien(s), claim(s) or encumbrance(s) of any nature with respect to the Bus, nor shall the Borrower use or permit to be used any portion of the Bus to be used as security for any transaction of any kind. The Borrower shall immediately remove any lien(s), claim(s) or encumbrance(s) of any kind including any security obligation of any nature, which the Borrower may cause or permit to be filed or recorded against any portion of the Bus. The Borrower's failure to keep the Bus free of any and all liens, claims and encumbrances of any nature, including any security obligation, shall constitute a breach of this Agreement entitling the District to immediately terminate this Agreement and institute proceedings in law or in equity against the Borrower. The Borrower's obligation to indemnify the District pursuant to Section 1 of this Agreement is expressly incorporated by reference into this Section 11 and Borrower.
12. **Notice.** Any and all notices, statements, demands, requests, consents, approvals, authorizations, appointments or designations hereunder by either party to the other shall be in writing and shall be sufficiently given and served upon the other party, when personally delivered or sent by United States registered mail, return receipt requested, postage prepaid and addressed as follows:

Borrower: Ezequiel Tafoya Alvarado Academies
26247 Ellis Street
Madera, CA 93638
Attn: _____

DISTRICT: Madera Unified School District
1200 Gill Ave.
Madera CA 93637
Attn: Barbara G. Gonzalez

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

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

EZEQUIEL TAFOYA ALVARAO ACADEMY

MADERA UNIFIED SCHOOL DISTRICT

By: Nicolas Retana, Ph.D.

By: _____

Name: Nicolas Retana, Ph.D.

Name: _____

Title: Executive Director

Title: _____

Date: 8/10/11

Date: _____



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: August 23, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Services
Barbara Gonzalez, Interim Director of Transportation

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 accept San Joaquin Valley Unified Air Pollution Control District (SJVAPCD) Grants # C-2458-B & C to purchase two additional CNG buses.

Description of item:

On April 22, 2008 the board gave approval for the district to submit applications to the SJVAPCD's Lower-Emission School Bus Program Replacement Component Heavy-Duty Engine Incentive Program for the replacement of eight pre-1981 school buses. The first six were funded and board approved in July 21, 2010. These buses were received in January of this year. The funding for the final two buses has now been approved. Approval to purchase the buses and pay the matching \$25,000 per bus from district funds is requested.

Financial impact: The SJVAPCD Grant amount is \$257,934.32 for the two buses, leaving an amount of \$50,000 to be paid for from District funds.



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

OUR MISSION

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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: **August 23, 2011**

Submitted by: **Kelly Porterfield, Associate Superintendent of Business and Operations**
 Steve Imrie, Director of Data Processing

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:

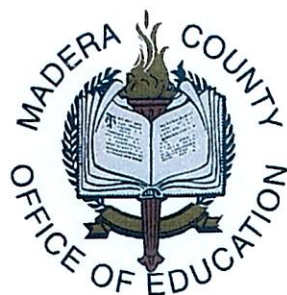
Request Approval of Information Technology Services contract between Madera Unified School District and Madera County Superintendent of Schools.

Description of item:

Madera Adult School and Child Nutrition have in the past contracted with private companies to manage/maintain their computer systems. Additionally MUSD Data Processing Department uses private contractors for supplemental services supporting Windows computers/servers/printers at our Maintenance and Transportation offices as well as at the Central Office. This contract will eliminate the need to contract with the private companies.

Financial impact:

No new cost. Contract will be funded through existing budgets for these services.



Information Technology Services

The _____ located at _____, hereinafter called "_____" and the Madera County Superintendent of Schools, Office of Education, located at 28123 Avenue 14, Madera, CA 93638, hereinafter called "Superintendent" agree as follows:

The Superintendent agrees to provide technical support services for computers and computer networks to _____. These services are to be performed by a PC Network Technician employed by the Superintendent and housed at the administrative offices of the Superintendent.

The administration and services to be performed are outlined in Exhibit "A".

Terms of the agreement are:

- _____ agrees to purchase 3 days (24 hours) per week of service, totaling \$9,000.00 per quarter, or \$36,000.00 annually.
- The cost of mileage between Superintendent and _____ sites that will be serviced is the responsibility of _____ and will be billed at the allowable IRS rate per mile.
- All current agreements that are in affect between the Superintendent and _____ will continue as agreed, with the exception of the services being provided within this agreement.
- This agreement will automatically renew unless _____ notifies the Superintendent in writing by February 1st, 2012 and annually on this date thereafter, of their intent to withdraw for the following year.
- These services will be billed on the 24th day of September 2011, the 24th day of December 2011, the 24th day of March 2012 and the 23rd day of June 2012. In the following years the first business day of the last week in the months of September, December, March and June will become the billing date for these services. The total amount of the quarterly billing shall be transferred by the Superintendent from _____ funds to the appropriated accounts within the County Schools Service Fund, no later than 3 business days after billing dates as established. This service shall be charged against the following account number:

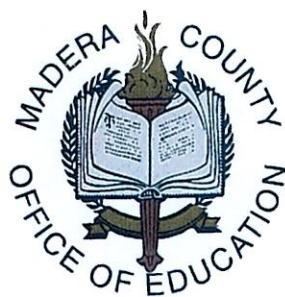
- Any changes to this agreement or Exhibit "A" must be agreed to in writing by both parties, and will take effect 30 days after receipt of the signed agreement.
- All materials purchased by the Superintendent for _____ will incur a surcharge of 10% above cost to accommodate administrative services.



By:

Cecilia Massetti, Ed.D
Superintendent

Superintendent



Information Technology Services

Exhibit A

Description and Duties

- Installation and configuration of Microsoft Windows 2000/2003 Server Operating System
- Maintenance and support of servers, storage and backup services for the Local Area Network
- Installation and configuration of Windows Operating System and Microsoft Client Workstations on the Local Area Network
- Ability to diagnose and perform repairs on Win/Tel based PC's and Macintosh PC's
- Experience in properly wiring a LAN environment and Phone Systems
- Experience in understanding TCP/IP protocol and configuring workstations, printers and other appliances on the network
- Ability to create and maintain user accounts and network services on the Local Area Network

This position comes with the full support of the MCSOS ITS Department including:

- Network Administration Services (Remote and On-Site)
- LAN and WAN Support including design and implementation
- Phone and data circuit support and monitoring
- Backup routines
- Security
- Documentation of time and activities
- Evaluation and recommendation of technology purchases



AGENDA ITEM

MADERA UNIFIED SCHOOL DISTRICT

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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: August 23, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business & Operations
Barbara Gonzalez, Director of Purchasing/Transportation
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 upgrade and purchase new gas card reader system

Description of item:

The current Gasboy Card Reader system is very old and outdated. It does not do any fuel usage reporting. All information has to be transferred by hand to another system to do the reporting. The upgrade in systems will save many man-hours and human errors in our fuel usage reporting. Attached is the quote for the new system.

Financial impact:

The new system will cost approximately \$24,667.00, and Equipment/Replacement funds (Resource 0170) will be used.



WEST STAR



ENVIRONMENTAL, INC.

SALES - CONSTRUCTION - SERVICE

Lic. #A-HAZ-B 605142

4688 W. JENNIFER, STE. 101 – FRESNO, CA 93722

(559) 277-9378 / FAX (559) 277-0106

P11-027

**Madera Unified School District – Heather Sanders
1200 Gill Ave
Madera, Ca 93637**

7/12/2011-Revised

**Phone: 1-559-673-5846
Fax: 1-559-673-5845
Cell:**

**Re: Estimate to remove existing Gasboy Card Reader from Island and Install (1) EJ Ward
Automated Fuel System 6-Hose RT Fuel Control Terminal**

To whom it may Concern,

We have reviewed the fuel site and our work scope is as follows:

1. Remove existing Gasboy card reader from Island.
2. Install (1) EJ Ward 6-Hose RT Fuel Control Terminal.
3. Utilize existing location, conduit, wiring, cabling, dispensers, computers, interfaces, and networks.
4. No permits or demolition included.
5. Cards or Keys not included per customer.
6. Site responsible for having network and software setup on computers with EJ Ward.
7. Site responsible for meeting all requirements with attachment “A” Ward Fueling for Windows Computer Specifications (Thin Client, Client Server, Comm. Server, Web Server, DB Server) January 29, 2010 revision 3.0

Total \$24,667.00

Option 1-CARD-EJWBLUE EJ Ward Fuel Card- \$2.67 Ea __YES, ____QTY, __NO

Option 2-KIT-MOXA 4121 WiFi-802.11 A/B/G Outdoor Base Station-\$2000.00 __YES, __NO

**PAYMENT TERMS: 10% UPON SIGNING, 60% UPON PLACEMENT OF ORDERS, 20% UPON
START OF WORK, AND 10% UPON COMPLETION**

Respectfully,
Bill Bowden
Service Manager
West Star Environmental Inc.
(559) 277-9378 ext 3017

Owners Authorization and Acceptance to Proceed

Date

Note: All appropriate parts not listed to be supplied by site/customer. If there is any additional labor, travel, mileage, or anything else due to customer supplied parts, or existing parts, being wrong, defective, or missing, or incompatible then additional charges will apply. Cost based on using existing electrical system, conduits, and wiring. Cost based on using existing Underground Storage Tank System with all Phase I, II, monitoring, and leak detection equipment.



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: August 23, 2011

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

Request approval of Consultant Service Agreement between Madera Unified School District and Cathy Funk, retired Certificated School Nurse, for the period August 24, 2011-March 1, 2012 to perform hearing and vision screening.

Description of item:

Consultant is to assist certificated nurses in mandated hearing and vision screening at all Madera Unified school sites.

Financial impact:

This contract will not exceed \$6370. Restricted Medi-Cal funds will be used.



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this ____ day of _____, 20__ by and between Madera Unified School District (“District”) and _____ (“Consultant”).

1. Consultant agrees to provide the following specified services:
2. Term. The Consultant’s services described in Paragraph 1 shall commence on _____ and shall end on _____ unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
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 _____



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: August 23, 2011

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

Request approval of Consultant Service Agreement between Madera Unified School District and Linda Tuttle, retired Certificated School Nurse, for the period August 24, 2011-March 1, 2012 to perform hearing and vision screening.

Description of item:

Consultant is to assist certificated nurses in mandated hearing and vision screening at all Madera Unified school sites.

Financial impact:

This contract will not exceed \$6370. Restricted Medi-Cal funds will be used.



MADERA UNIFIED SCHOOL DISTRICT

CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this ____ day of _____, 20__ by and between Madera Unified School District (“District”) and _____ (“Consultant”).

1. Consultant agrees to provide the following specified services:
2. Term. The Consultant’s services described in Paragraph 1 shall commence on _____ and shall end on _____ unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:
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 _____



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: August 23, 2011

Submitted by: **Deborah A. Wood, Associate Superintendent of Educational Services**
Dana Eckman, Child Development Director

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 Contract for Services between Madera Unified School District (MUSD) – Cal-SAFE Program and Community Action Partnership of Madera County – Resource and Referral Program (Contractor) from August 15, 2011 through June 1, 2012.

Description of item:

Contractor will provide services under the Title 22 Regulations for Licensed Childcare for the infants and toddlers of students who attend MUSD high schools including Madera High School, Madera South High School, Eastin Arcola High School, Mt. Vista High School and Furman High School.

Financial impact:

Not to exceed \$15,000. Tier III funding source.

CONTRACT FOR SERVICE

This AGREEMENT MADE THIS 10th day of August 2011, between:

MADERA UNIFIED SCHOOL DISTRICT (MUSD), having a principal place of business at 1902 Howard Rd, Madera, CA 93637, and **CONTRACTOR:** Community Action Partnership of Madera County – Resource and Referral Program, having a principal place of business at 1225 Gill Ave, Madera, CA 93637.

ARTICLE 1. TERM OF CONTRACT

Section 1.01. This agreement will become effective on August 15, 2011, and will continue in effect June 1, 2012 unless terminated in accordance with the provisions of Article 7 of this agreement.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

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

ARTICLE 3. SERVICES TO BE PERFORMED BY CONTRACTOR

Specific Services

Section. 3.01. Contractor agrees to:

- 1) Provide Child Care Services meeting the Title 22 Regulations for Licensed Child Care for the MUSD Cal-SAFE Program.
- 2) Meet with each Cal-SAFE student to determine specific childcare needs. Refer the participant to several providers for review and assist the participant in the final selection of the provider.
- 3) Provide ongoing follow up with the Participant and provider to ensure a good match has been made.
- 4) Make all records available to MUSD and/or Cal-SAFE personnel for audit.
- 5) Submit accurately completed reports on time as requested by MUSD. Failure to comply with this requirement may result in cancellation of the contract if no improvement results following notification of such failure.

- 6) Retain all records for a minimum of five (5) years.
- 7) Maintain infant daily attendance records with the providers and match infants attendance with student attendance records for reimbursement purposes. Itemized invoices will reflect the attendance of both the student and infant. The student will be responsible for the payment for the days the infant attends day care when the student is not in school. Copies of the register will be attached to the invoices.
- 8) Include in the application packet a health evaluation with verification from a physician to the health of the infant before enrolling a childcare.
- 9) Provide the Child Care providers with the Cal-SAFE requirements to include:
 - a) The childcare provider as a participant in the developmental assessment of the infant and an evaluation of the facility and care of the infant.
 - b) Family involvement in the Child Care and Development Program.
 - c) Child Care activities and services are age appropriate and developmentally meet the needs of the child, including but not limited to, activities for social, emotional, cognitive, linguistic, and physical development.
 - d) Unannounced visits to the child care provider's home.
 - e) Agreement of the childcare provider to participate in the Children's Center Food Program.

Method of Performing Services

Section 3.02. Contractor will determine the method, details, and means of performing the above-described services. MUSD shall have no right to, and shall not control the manner or determine the method of accomplishing Contractor's services.

Employment of Assistants

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

Place of Work

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

ARTICLE 4. COMPENSATION

Section 4.01. In consideration for the services to be performed by Contractor, MUSD agrees to pay Contractor:

- 1) Administration expenditures to not exceed 15% of total child care costs for administration of this contract.
- 2) Providers rate shall not exceed the market rate, for child care services. The present market rate is attached to this contract.
- 3) The invoices submitted shall not exceed line items on attached budget.

Invoices

Section 4.02. Contractor shall submit invoices for all services rendered.

Method of Payment of Compensation

Section 4.03. Payment will be within 30 days of receipt of itemized invoices.

Expenses

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

ARTICLE 5. OBLIGATIONS OF CONTRACTOR

Tools and Instrumentalities

Section 5.01. Contractor will supply all tools and instrumentalities required to perform the services under this agreement. Contractor is not required to purchase or rent any tools, equipment, or services from MUSD.

Worker's Compensation

Section 5.02. Contractor agrees to provide workers' compensation insurance for Contractor's employees and agents and agrees to hold harmless and indemnify MUSD for any and all claims arising out of an injury, disability, or death of any of Contractor's employees or agents.

Certificate Required X

Not Applicable

Indemnification of Liability

Section 5.03. Contractor shall indemnify and hold MUSD harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure of Contractor or Contractor's assistants, employees, or agents, including all claims relating to the injury or death of any person or damage to any property. Contractor agrees to maintain a policy of insurance in the minimum amount of one million dollars (\$1,000,000.00) to cover any such claims.

Certificate Required X

Not Applicable

Assignment

Section 5.04. Contractor may assign neither this agreement nor any duties or obligations under this agreement without the prior written consent of MUSD.

State and Federal Taxes

Section 5.05. As the Contractor is not a MUSD's employee, the Contractor is responsible for paying all required state and federal taxes. In particular:

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

Section 5.06. Contractor will provide a copy of Business License.

ARTICLE 6. OBLIGATIONS OF MUSD

Cooperation of MUSD

Section 6.01. MUSD agrees to comply with all reasonable requests of Contractor (and provide access to all documents reasonably) necessary to performance of Contractor's duties under this agreement.

Assignment

Section 6.02. Neither this agreement nor any duties or obligations under this agreement may be assigned by MUSD without the prior written consent of Contractor.

ARTICLE 7. TERMINATION OF AGREEMENT

Termination on Occurrence of Stated Events

Section 7.01. This agreement shall terminate automatically on the occurrence of any of the following events:

1. Bankruptcy or insolvency of either party;
2. Sale of the business of either party;
3. Death of either party.

Termination by MUSD for Default of Contractor

Section 7.02. Should Contractor default in the performance of this agreement or materially breach any of its provisions, MUSD, at MUSD option, may terminate this agreement by giving written notification to Contractor. For the purpose of this section, material breach of this agreement shall include, but not be limited to the following:

Termination by Contractor for Default of MUSD

Section 7.03. Should MUSD default in the performance of this agreement or materially breach any of its provisions, Contractor, at the Contractor's option, may terminate this agreement by giving written notice to MUSD. For the purposes of this section, material breach of this agreement shall include, but not limited to the following:

Termination for Failure to Make Agreed Upon Payments

Section 7.04. Should MUSD fail to pay Contractor all or any part of the compensation set forth in Article 4 of this agreement on the date due, Contractor, at the Contractor's option, may terminate this agreement if the failure is not remedied by MUSD within thirty (30) days from the date payment is due.

ARTICLE 8. GENERAL PROVISIONS

Notices

Section 8.01. Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this agreement. But each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two days after mailing.

Entire Agreement of the Parties

Section 8.02. This agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services by Contractor for MUSD and contains all the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each part to this agreement acknowledges that no representation, inducements, or which are not embodied herein, and that no other agreement, statement, or promise not contained in this agreement shall be valid or binding. Any modification of this agreement will be effective only if it is in writing and signed by the party to be charged.

Partial Invalidity

Section 8.03. If any provision in this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

Attorneys' Fees

Section 8.04. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this agreement, the prevailing party will be entitled to reasonable attorney's fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

Governing Law

Section 8.05. This agreement will be governed by and construed in accordance with the laws of the State of California.

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

CONTRACTOR: Madera Unified School District

By: _____ Date: _____
(Signature)

Name/Title: Deborah A. Wood, Associate Superintendent of Educational Services

COMPANY NAME: Community Action Partnership of Madera County

By: _____ Date: _____
(Signature)

Name/Title: Mattie Mendez, Executive Director

Social Security or Taxpayer Identification Number: _____



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: August 23, 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 Approval of individual agreements between Madera Unified School District and forty three (43) approved Supplemental Educational Services Providers by the California Department of Education to provide tutoring services to Madera Unified Schools who are in Program Improvement status beginning on August 24, 2011 and ending June 30, 2012.

Description of item:

Please review the attached list of Supplemental Educational Services Providers. The approval allows eligible students in Program Improvement schools to enroll in after school tutoring. All tutoring is scheduled after school hours. This is a requirement of the Federal Title I Program and funds are set aside for this purpose.

Financial impact:

Title I funds.

Madera Unified School District
Office of Categorical Programs
Supplemental Education Services for 2011-12

| | SES Provider Name | Name of contact | Address | City, State & Zip | Phone Number |
|----|---|------------------------|--------------------------------------|----------------------------|----------------|
| 1 | #1 At-Home Tutors, Inc. | Hengameh Neman | P.O. Box 90238 | Los Angeles, CA 90009 | (888) 928-8867 |
| 2 | #1 Tutors, Inc. | Denise Rodriguez | 244 North Doheny Dr. | Beverly Hills, CA 90211 | (888) 561-9340 |
| 3 | 1-on-1 Learning with Laptops | Robert Maxwell | P.O. Box 881536 | Los Angeles, CA 90009 | (877) 588-8677 |
| 4 | A Tree of Knowledge Educational Service | Brandon Edwards | 10600 Sepulveda Boulevard Suite #107 | Mission Hills, CA 91342 | (866) 698-6537 |
| 5 | A+ Learning Solutions | Cris Borell | 5406 W. 11000 N. #103-315 | Highland, UT 84003 | (702) 236-3678 |
| 6 | A+ Educational Centers | Jennifer Valdman | 289752 Baden Place | Malibu, CA 90265 | (310) 457-7657 |
| 7 | AAA Academics, Inc. | Stephanie Garcia | 323 S. Doheny Drive #407 | Los Angeles, CA 90048 | (888) 758-4833 |
| 8 | Aavanza | David Payne | 155 East Main Avenue, Suite 170 | Morgan Hill, CA 95037 | (408) 782-5045 |
| 9 | ABC Phonetic Reading School, Inc. | John Cahal | 1502 W. Osborn Rd. | Phoenix, AZ 85015 | (800) 538-7323 |
| 10 | Academic Advantage, The | David Barnes | P.O. Box 882045 | Los Angeles, CA 90009 | (866) 788-8677 |
| 11 | Academic Tutoring Services, Inc. | Jaime Mata | 425 Carmel Street | Watsonville, CA 95076-3309 | (800) 940-0388 |
| 12 | ACE it! Tutoring Powered by Sylvan | Annette Schroen | 3440 McHenry Ave. Suite D-12 | Modesto, CA 95350 | (209) 491-5408 |
| 13 | ACE Tutoring Services, Inc. | Jeff Wang | 3576 Arlington Ave. Suite 300 | Riverside, CA 92506 | (800) 688-1103 |
| 14 | Adelante Educational Services | Glen Hatton | 22601 Summerfield | Mission Viejo, CA 92692 | (559) 250-9459 |
| 15 | Alternatives Unlimited, Inc. | Josie Martinez | 2900 Adams Street, Suite A-340 | Riverside, CA 92504 | (951) 588-3277 |
| 16 | Applied Scholastics International | Mary Cockburn | 11755 Riverview Drive | St. Louis, MO 63138 | (877) 385-5008 |
| 17 | ATS Project Success | Rene Weaver-Wright | 20674 Hall Road | Clinton Township, MI 48038 | (800) 297-2119 |
| 18 | Boyer Learning Center | Heather Chripczuk | 4300 Sisk Road, Suite D | Modesto, CA 95356 | (800) 853-5114 |
| 19 | Brain Hurricane, LLC | Blanca Flores | 12215 Telegraph Rd. Suite #207 | Santa Fe Springs, CA 90670 | (562) 946-3600 |
| 20 | California Tutoring Company, LLC | Julie Davis | 23 E. Oak Ave | Porterville, CA 93257 | (559) 783-9018 |
| 21 | Carter Reddy & Associates, Inc. | Raahul Reddy | 24123 Greenfield Rd. Ste. 307 | Southfield, MI 48075 | (248) 233-6370 |
| 22 | Cesar Chavez Foundation | Cristina Sandoval | 316 W. 2nd Street, Suite 600 | Los Angeles, CA 90012 | (213) 362-0260 |
| 23 | Clark Consulting & Training, Inc. | Kevin Clark | 772 Omaha Ave. Suite C | Covis, CA 93619 | (559) 299-5855 |
| 24 | Club Z! In-Home Tutoring Services, Inc. | David Jordy | 15310 Amberly Dr. Suite 110 | Tampa, FL 33647 | (813) 931-5516 |
| 25 | Community College Foundation, The | Tara Martinez | 1901 Royal Oaks Drive Suite 100 | Sacramento, CA 95815 | (916) 418-5148 |
| 26 | Cullinan Education Center, Inc. | Joanne Cullinan | 8485 N. Fresno Street, Suite 104 | Fresno, CA 93720 | (559) 435-3276 |
| 27 | Educational Advantage LLC Xamaze | Steve Samaniego | 448 E. Foothill Blvd. Suite 204 | San Dimas, CA | (909) 394-0823 |
| 28 | Encourage Tomorrow | Suzanne Moreno | 2491 W. Shaw Ave Suite 110 | Fresno, CA 93711 | (559) 233-2880 |
| 29 | Fresno CORAL, Inc. | Daniel L. Larios | 1975 N. Gateway Blvd. #101 | Fresno, CA 93727 | (559) 485-5513 |
| 30 | Healthy Families | Charles J. Brown | 3053 Freeport Blvd. #101 | Sacramento, CA 95818 | (916) 339-3319 |
| 31 | Innovadia, LLC | Amit Agarwal | 8721 Santa Monica Blvd. #1445 | Los Angeles, CA 90069-4507 | (818) 301-5677 |
| 32 | Learning Ladder, Inc. | Lucia Vega | 111 Fifth Street | Gilroy, CA 95020 | (800) 207-3415 |
| 33 | Mathnasium, LLC | Kira Krupovlyanskaya | 20929 Ventura Boulevard #34 | Woodland Hills, CA 91354 | (818) 337-7575 |
| 34 | Professional Tutors of America, Inc. | Robert Harraka | 3350 E. Birch Street, Suite 108 | Brea, CA 92821 | (800) 832-2487 |
| 35 | Reading and Beyond | Luis Santana | 4819 E. Butler Ave | Fresno, CA 93727 | (559) 454-8810 |
| 36 | Smart Kids Tutoring & Learning Center | Chi Fai Mak | P.O. Box 640 | Artesia, CA 90702 | (714) 213-0233 |
| 37 | Studentnest.com | Chander Joshi | 2121 Merced Street | Fresno, CA 93721 | (559) 486-1251 |
| 38 | Sullivan Learning Systems, Inc. | Mark Sullivan | 2490 W. Shaw Ave, Suite #200 | Fresno, CA 93711 | (800) 975-7086 |
| 39 | Syvertsen Educational Services, Inc. | William A. Syvertsen | 779 Herndon Ave., Suite 105 | Clovis, CA 93612 | (559) 977-0853 |
| 40 | Teach-n-Tutor, Inc. | Christopher J. Ramirez | 1630 E. Shaw, Suite 163 | Fresno, CA 93710 | (559) 375-7685 |
| 41 | The Achievement Academy, LLC | Kwame Asante | 1150 Florida Blvd | Baton Rouge, LA 70802 | (252) 214-7804 |
| 42 | TutorWorsk, Inc. | Gerardo Torres | 652 Bair Island Road, Suite 210 | Redwood City, CA 94063 | (650) 298-8867 |
| 43 | Ultimate Success Learning Program | Melissa Wyatt | 453 S. Spring Street, Suite 839 | Los Angeles, CA 90013 | (310) 383-0785 |

**MADERA UNIFIED SCHOOL DISTRICT
SUPPLEMENTAL EDUCATIONAL SERVICES CONTRACTOR CONTRACT**

THIS SUPPLEMENTAL EDUCATIONAL SERVICES CONTRACTOR CONTRACT ("Master Contract") is made and entered into on August 24, 2011, between the Madera Unified School District, (hereinafter referred to as the "District"), a public school district duly operating under the laws of the state of California, and _____ the Supplemental Educational Services Contractor (hereinafter referred to as "Contractor") for the purpose of providing Supplemental Educational Services to Eligible Students. It is understood that this Contractor Contract does not commit the District to payment for services provided to any individual unless, and until, an Individual Services Agreement ("ISA") for Supplemental Educational Services is executed between the District and the Contractor on behalf of an Eligible Student.

RECITALS

1. **WHEREAS**, 20 U.S.C. Section 6316(e) of the No Child Left Behind Act (hereinafter referred to as "NCLB") requires the District to enter into an agreement with a Contractor approved by the California Department of Education who has been selected by the parents of an Eligible Student to provide Supplemental Educational Services;

2. **WHEREAS**, Supplemental Educational Services under this Agreement are to be provided outside of the regular school day, and designed to increase the academic achievement of Eligible Students in low performing schools as required by NCLB;

3. **WHEREAS**, Supplemental Educational Services may include academic assistance such as tutoring, remediation and other educational interventions, provided that such services are high quality, research-based, and specifically designed to increase student academic achievement, and utilize approaches which are consistent with the content and instruction used by the District and are aligned with the State's academic content standards.

4. **WHEREAS**, Eligible Student(s) under this Agreement are those students identified by the District who meet specific requirements under the Elementary and Secondary Education Act ("ESEA") as reauthorized by NCLB;

5. **WHEREAS**, the District has determined that NCLB requires that the District provide Supplemental Educational Services at this time to Eligible Students;

6. **WHEREAS**, this Agreement shall:

- (A) Require the local educational agency to develop, in consultation with Parents (and the Contractor chosen by the Parents), a statement of specific achievement goals for the Eligible Student, how the Student's progress will be measured, and a timetable for improving achievement that is consistent with the Student's Individualized Education Program under section 614(d) of the Individuals with

Disabilities Education Act [20 U.S.C. § 1414(d)], in the case of a student with a qualifying disability;

- (B) Describe how the Eligible Student's Parents and the Student's teacher or teachers will be regularly informed of the Student's progress;
- (C) Provide for the termination of such agreement if the Contractor is unable to meet such goals and timetables; Section 1116(e) (3) (C)
- (D) Contain provisions with respect to the making of payments to the Contractor by the District; and
- (E) Prohibit the Contractor from disclosing to the public the identity of any Eligible Student receiving Supplemental Educational Services under this subsection without the written permission of the parents of such Student;

7. **WHEREAS**, Parents have selected the Contractor to provide Supplemental Educational Services to certain Eligible Student(s).

8. **WHEREAS**, the Contractor has met the qualifications to be certified as a Contractor of Supplemental Educational Services under NCLB, has been approved by the California Department of Education, and such approval has not expired;

9. **WHEREAS**, the Contractor is capable of and willing to provide Supplemental Educational Services to the District's Eligible Students, when selected by the parent and/or/guardian of such an Eligible Student;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, it is agreed between the parties as follows:

GENERAL PROVISIONS

1. Term

This Master Contract is effective on August 24, 2011 or on the date thereafter when signed by both parties; and terminates on June 30, 2012, unless terminated at an earlier date as provided herein.

2. Timetables

CONTRACTOR will register with District as a vendor prior and secure necessary insurance prior to submitting contract.

CONTRACTOR will be prepared to provide services no later than October 31, 2011

CONTRACTOR will complete all tutorial services no later than April 20, 2012.

CONTRACTOR will provide the District with the names of individual who will market on their behalf. While providers may market their specific services to eligible communities; the District, need to promote SES to their eligible schools and families to ensure that parents have information to make informed decisions that best meet the needs of their children.

CONTRACTOR will make the initial contact with the parent/guardian within 10 school days of receipt of student application. Three or more documented attempts to contact parents must occur within the 10 school day period. At least one of those attempts shall be made via US Mail.

Contractor shall begin providing tutorial services no more than 30 school days after receipt of student application. P arents/Guardians shall be given the opportunity to choose another CONTRACTOR if tutoring services do not begin within 30 school days of receipt of student application.

3. Individual Services Agreement for Supplemental Educational Services

- a. An Individual Services Agreement ("ISA") for Supplemental Educational Services shall be part of this Master Contract, and set forth behind Exhibit "A", which the Contractor will be required to execute with the District with respect to each Eligible Student for whom the Contractor is to provide Supplemental Educational Services. The District is responsible for completing each Eligible Student's ISA, which shall identify the Contractor for each service. ISAs shall only be issued for those Eligible Students enrolled with the approval of District. The Contractor is responsible for providing those services which it has agreed to provide for each individual Eligible Student in that student's ISA. ISAs are null and void upon termination of the Contractor Contract.

3. Parents/Guardianship

For the purpose of this Master Contract, a "Parent" is the natural or adoptive parent who possesses legal rights to make educational decisions on be half of the Eligible Student, legal guardian, or a surrogate parent appointed by the Court.

4. Compliance with Laws

During the term of this Agreement, the Contractor shall comply with all applicable federal, state, California State Board of Education, and local statutes, laws, ordinances, rules, and regulations relating to the provision of Supplemental Educational Services,

including securing and maintaining in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Master Contract.

5. Disputes

Disputes between the District and the Contractor concerning the meaning, requirements, or performance of this Master Contract shall be submitted to the Director of Categorical Programs of the Madera Unified School District. The determination of the District Director of Categorical Programs or designee shall be made in writing and shall be binding on both parties.

6. Subcontract and Assignment

The Contractor shall not subcontract or assign any of the work contemplated under this Master Contract without first obtaining prior written approval from the District. Such approval, if obtained, shall be attached and made part of this Master Contract. Subcontracts or assignments may be entered into only with Supplemental Educational Services Contractors approved by the California Department of Education. Any sub-contractor or assignee shall be bound by all of the terms of this Master Contract, including the insurance and indemnification provisions, and it shall be the Contractor's responsibility to obtain the agreement of subcontractor/assignee to comply with all terms contained herein, and to enforce such agreement.

8. No Discrimination

The Contractor shall not discriminate on the basis of race, religion, sex, national origin, age, handicap, or sexual orientation in employment or operation of its programs.

9. Governing Law

The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Madera County, California.

10. Exhibits

The Exhibits attached to this Master Contract are incorporated by reference as though fully set forth herein.

II. ADMINISTRATION OF MASTER CONTRACT

1. Notices

All notices involving: (a) Revocation of the Contractor's CDE approval; (b) Master Contract disputes; (c) Changes of the Eligible Student's residence outside of District's attendance area; (d) Termination of ISA; e) Termination of Contractor Contract; (f) Notification of cancellation or material change in the Contractor's or the District's insurance coverage; or (g) The District's reasonable objections to a subcontractor's liability insurance

policy are required to be given to the District and/or the Contractor in writing and shall be delivered in person, by certified/registered mail, or by other delivery service to:

For the District:

Director of Categorical Programs
Madera Unified School District
1902 Howard Road
Madera CA 93637

For the Contractor:

| | |
|---------------------|-------|
| <hr/> | |
| Name | Title |
| <hr/> | |
| Address | |
| <hr/> | |
| City/State/Zip Code | |

The effective date of the notice shall be the date shown on return receipt received by addressee, or if delivered by hand, the date received by addressee or addressee's agent. All other notices shall be given in the manner determined by the party giving notice, or as specified in a specific section of this Master Contract.

2. Independent Contractor Status

This Contractor Contract is by and between two independent agents and is not intended to, and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. The Contractor understands and agrees that it is not an employee for state tax, federal tax or any other purpose, and is not entitled to the rights or benefits afforded to the District's employees. Any additional personnel performing the services under this Contractor Contract on behalf of the Contractor shall also not be employees of the District, and shall at all times be under the Contractor's exclusive direction and control. The Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of services under this Contractor Contract and as required by law. The Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3. Termination

- a. This Contractor Contract may be terminated by the District or the Contractor at any time. The Contractor's exercise of its right to terminate this Contractor Contract shall not alleviate its responsibilities to complete any existing ISAs. To terminate this Contractor Contract, either party shall give ten (10) calendar days written notice as provided herein prior to the date of the termination. Upon termination without default of the Contractor,

the District shall pay, without duplication, for all services satisfactorily performed to date of termination. In consideration of this payment, the Contractor waives all rights to any further payment of damage. Upon termination, the Contractor shall turn over to the District, all student records in its possession generated as a result of services rendered under this Contractor Contract, possessed by the Contractor or under its control at the time of termination.

- b. An ISA may be terminated by the District, the Parent, or the Contractor with ten (10) days written notice. The ISA may be terminated by the District without advance notice if the Contractor fails to meet student goals and timetables, as outlined in the Individualized Learning Plan (pursuant to Section III(3) of this Agreement.) An ISA shall also terminate if the Eligible Student ceases to be enrolled in the District. Upon termination under this paragraph, final payment from the District will be calculated based upon a pro-rata calculation of total services agreed upon in the ISA for which the District is responsible for payment, divided by that portion of services actually rendered.
- c. This Contractor Contract may be terminated by the District or the Contractor for the following reasons:
 - 1. Marketing to ineligible students, parents and or Communities.
 - 2. Marketing on school premises other than at the parent Workshops.

4. Indemnification

The Contractor shall defend, hold harmless, and indemnify the District, its governing board, officers, administrators, agents, employees, independent contractors, subcontractors, consultants, and other representatives from and against any and all liabilities, claims, demands, causes of action, costs, losses, damages or expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner to the extent arising out of or incident to any intentional, willful misconduct, negligent acts, errors or omissions of the Contractor, its officials, officers, employees, subcontractors, consultants, agents or other representatives, including, without limitation, the payment of all consequential damages and reasonable attorneys fees, expert witness fees and other related costs and expenses of defense, that arises out of or in connection with the Contractor's performance of this Agreement.

This indemnity shall survive the termination of this Contractor Contract and/or final payment hereunder, and is in addition to any other rights or remedies that the Contractor or the District may have under law and/or this Contractor Contract.

5. Insurance

During the entire term of this agreement, the Contractor shall keep in effect a policy or policies of liability insurance, including coverage of owned and non-owned vehicles used in relation to the performance of service(s) by the Contractor of at least one million dollars (\$1,000,000) for each person and one million dollars (\$1,000,000) for all accidents or occurrences for all damages arising out of death, bodily injury, sickness or disease from any one accident or occurrence, and one million dollars (\$1,000,000) for all damages and liability arising out of injury to or destruction of property for each accident or occurrence. Not later than the effective date of this contract, the Contractor shall provide the District with satisfactory evidence of insurance, naming the District as additional certificate holder, including a provision for a twenty (20) calendar day written notice to the District before cancellation or material change, evidencing the above-specific coverage. The Contractor shall at its own cost and expense procures and maintains insurance under the Worker's Compensation Law of California, if applicable. The District reserves the right to revise the requirements of this provision at any time. If the District determines that additional insurance coverage is necessary, the District will reopen negotiations with the Contractor to modify the terms of this Agreement.

6. Change of Residence

The Contractor shall notify Parents in writing of the Parents' obligation to notify the Contractor of a change in their child's residence. The Contractor shall notify the District in writing of an Eligible Student's and/or Parent's change of residence within three (3) school days after the Contractor becomes aware of said change.

If the Eligible Student's new residence is located within an area outside of the District's service boundaries and the Contractor fails to follow the procedures specified in this provision, the District shall not be responsible for the costs of services delivered after the Student's change of residence if the Contractor had knowledge of the Student's change of residence.

The Contractor shall notify the District immediately when the Contractor becomes aware of an emergency change of placement (e.g., hospitalization, juvenile hall, etc.).

7. Facilities, Supplies, and Equipment

The Contractor shall be solely responsible for the provision of all appropriate supplies, equipment, and facilities for an Eligible Student as required in his/her ISA. A Contractor who desires to use District facilities must make a separate application for use of facilities through the District's use of facilities procedures and fee.

8. Renewal

Neither the Contractor nor the District is required to renew this Master Contract in subsequent years.

9. Entire Contract/Binding on Successors and Assignees

This Master Contract and any exhibits or attachments hereto constitute the entire Master Contract between the District and the Contractor, and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated. This Contractor Contract binds the successors and assignees of the Contractor.

10. Severability Clause

If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. Authorized Representative

The persons signing this Master Contract certify they are the authorized representatives of the respective parties, and are authorized to sign this document.

III. EDUCATIONAL PROGRAM

1. Service/Program Monitoring

The Contractor shall allow periodic monitoring of each Eligible Student's instructional program by the District. The Contractor shall be invited to participate in the review of the Eligible Student's progress by the District. Representatives of the District shall have reasonable access to observe the Eligible Student at work, to observe the instructional settings, to interview the Contractor, and to review the Eligible Student's progress, service logs, and related documentation. The District representatives will normally provide notice prior to monitoring visits, but the District reserves the right to make unannounced monitoring visits. The District representatives making site visits shall initially contact the Contractor's site administrative office and provide appropriate identification and proof of District employment.

2. Pupil Records

The Contractor will not disclose to the public the identity of any student eligible for or receiving Supplemental Educational Services pursuant to this Contractor Contract without the written permission of the Eligible Student's parents.

The Contractor agrees to keep a current listing of names and positions of employees who have access to confidential records. All pupil records of Eligible Students receiving services pursuant to this Master Contract shall be kept in a secure location preventing access by unauthorized individuals. The Contractor will maintain an access log delineating date, time, agency, and identity of the individual for any authorized person accessing pupil records who is not in the direct employ of the Contractor. Subcontractors shall not be considered in the direct employ of the Contractor for the purposes of accessing pupil records. Nevertheless, pursuant to Education Code 49076(b)(6), the Contractor may provide subcontractors access to the Eligible Student's records when the subcontractor provides services within the Contractor's educational institution and has a legitimate interest in the information contained in the Eligible Student's records. The Contractor also agrees to comply with the Parental right to request records and the Parental right to inspect an Eligible Student's file as defined in the federal law under the Family Educational Rights and Privacy Act of 1974 ("FERPA") and California Educational Code § 49000 et seq. and § 56000 et seq.

3. Individual Learning Plan

Before hourly services begin, An Individual Learning Plan ("ILP") with specific measurable achievement goals and timetables will be developed with respect to each Eligible Student for whom the Contractor is to provide Supplemental Educational Services, in consultation with the Contractor, the District and the Eligible Student's Parents. The ILP shall become a part of this Master Contract and shall be set forth in Exhibit "B." The District's approval of the ILP is required prior to any request for hourly payments. In the event of disagreement regarding a proposed ILP, the District will schedule an ILP meeting. The Contractor is responsible for attending required ILP meetings. The District will attempt to schedule the ILP meetings at a time and place that is mutually convenient to parents, the Contractor's staff, and the District's staff. Failure to meet the goals and timetables set forth in the ILP is grounds for terminating the Contractor's ISA for a particular student, as described in section I(1).

A mutually agreeable alternative to in-person meetings will be established with online Contractors.

4. Progress Reports

Progress reports relating to goals and objectives in an Eligible Student's ILP and other data required for review shall be sent by the Contractor to the District and to Parents on a monthly basis. Contractor shall provide to parents, each student's home school, and the District written progress reports. (Section 1116(e)(3)(A) Upon request, an updated report shall be provided if there is no current progress report as needed whenever an Eligible Student is scheduled for a Student Study Team (SST) meeting, Parent conference, IEP meeting, or when the Eligible Student's enrollment is terminated.

5. Forwarding of Records

The Contractor agrees, in the event of a school or agency closure, to forward the Eligible Student's pupil records within seven (5) days to the District. These shall include, but not be limited to, current transcripts, ILPs, and reports.

6. Health and Safety

The Contractor shall require that all regular and substitute employees, subcontractors, volunteers, and other individuals who may come into contact with a pupil on school grounds, except those whose functions do not necessitate frequent or prolonged contact with pupils (California Health & Safety Code §§ 121525 & 121545), provide verification of having been tested for tuberculosis and cleared to work with minors, as evidenced by a state licensed medical doctor's signature. The Contractor shall keep a copy of said information in the employee or volunteer file and also provide the District with a copy prior to beginning tutoring services.

The Contractor agrees to notify all regular and substitute employees, subcontractors, volunteers, and other individuals who may come into contact with a pupil on school grounds, except those whose functions do not necessitate frequent or prolonged contact with pupils, about universal health care precautions regarding infection control measures related to blood or bodily fluids when providing medical treatment or assistance to a pupil. The Contractor further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

7. Accident and/or Incident Reports

The Contractor agrees to submit a written accident report to the District by the following school day of an accident or incident when an Eligible Student has suffered an injury, injured another individual, or has been involved in an activity requiring notification of law enforcement or emergency personnel. Said incident/injury report shall be filed with the Eligible Student's Principal.

8: Supplies/Equipment

The Contractor shall be solely responsible for the provision of all appropriate supplies and equipment. The Contractor shall refrain from using school system equipment such as computers, copy machines, VCR's and DVD players.

IV. PERSONNEL

1. Conflict of Interest

The Contractor agrees to furnish the District (upon request) a valid copy of the most recently adopted partnership agreements or bylaws of the corporation and also a complete and accurate list of the Governing Board of Directors (or Trustees or Partners) and a timely update of said information as changes in such governance occur. The Contractor shall avoid any

actual or potential conflict of interest on behalf of itself or its employees providing services hereunder, including, but not limited to employment with the District.

2. Fingerprint Clearance

The Contractor shall require each applicant for employment, and any subcontractor or volunteer in a position requiring contact with minor pupils to submit fingerprints consistent with California Education Code §§ 33192, 44237. The Contractor shall comply with the requirements of Education Code § 45125.1 including, but not limited to: obtaining California Department of Justice ("CDOJ") clearance for the Contractor's employees; prohibiting its employees from coming in contact with pupils until CDOJ clearance is ascertained; and certifying in writing and proving such certification to the District that none of its employees who may come in contact with pupils have been convicted of or pleaded nolo contendere to a felony, unless that individual's employment is authorized under the California Education Code and has been approved by the Madera Unified School District Officer or designee. Nor will any person be employed who has been convicted of or entered a plea of nolo contendere to charges of any sex offense as defined in Education Code § 44011, or to a felony that would disqualify that person from employment pursuant to Education Code § 44237.

The Contractor shall supply the District with a list of names of those employees and/or subcontractors who are cleared to work with students of the District. Contractor shall be required to maintain a current list of employees name and supply the District with the list of employees as they are hired or released from working for the Contractor.

3. Mandated Reporting

The Contractor assures the District that all staff members, including volunteers, have been informed of their obligations under the Child Abuse and Neglect Reporting Act § 11164 et seq., and dependent adult reporting obligations under California law, including but not limited to California Penal Code § 11166. The Contractor agrees to provide annual training to all employees regarding mandated reporting of child abuse, missing children, and dependent adults. The Contractor shall maintain a signed statement by all personnel required to sign such a statement under the Child Abuse and Neglect Reporting Act as set forth in California Penal Code § 11166.5, to the effect that he or she has knowledge of the provisions of California Penal Code § 11166 (reporting duty and time) and will comply with those provisions.

When filing a suspected child abuse report under the child abuse reporting laws, the Contractor shall include in the report the name, telephone number and address of the District. When the Contractor is aware of an allegation of staff abuse of a pupil, the Contractor shall conduct an appropriate investigation and take other action, if appropriate, based on the particular facts known to the Contractor at the time. The Contractor shall adopt internal procedures regarding reporting obligations as authorized in California Penal Code § 11166 (g) (1).

If in employee of the Contractor or subcontractor who has a reporting obligation under applicable California law, observes or has knowledge of an incident that reasonably appears to be physical abuse, abandonment, abduction, isolation, financial abuse or neglect of an elder or dependent adult; or if an elder or dependent adult credibly reports that he or she has experienced behavior including an act or omission constituting physical abuse, abandonment, abduction, isolation, financial abuse, or neglect, or reasonably suspects that abuse, the Contractor shall submit the required report to the appropriate government or law enforcement agency.

The Contractor shall submit immediately by facsimile and mail, within twenty-four (24) hours, an Accident/Incident Report to the District when it becomes aware of circumstances including, but not limited to, allegations of molestation, child abuse, and/or missing children under the Contractor's supervision.

4. Sexual Harassment

The Contractor shall have a sexual harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment, and that is prohibited by the Contractor's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. The Contractor further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures (see Accident/Incident Report section III(7)).

V. FINANCIAL SECTION

1. Rate Schedule

Supplemental Educational Services offered by the Contractor in accordance with the ILP and the charges for such service(s) during the term of this Master Contract shall be as follows:

| <u>Supplemental Educational Services</u> | <u>Rate</u> | <u>Period (specify)</u> |
|--|-------------|-------------------------|
| (1) Small group instruction | \$ _____ | per hour |
| (2) Individual tutoring | \$ _____ | per hour |
| (3) Online instruction | \$ _____ | per hour |
| (4) Other, specify: | \$ _____ | per _____ |

2. Make-Up Sessions

The Contractor will only be paid for actual services rendered up to the amount specified in the ISA. The Contractor will not be paid when a student is absent. A make-up session may be scheduled to make up the lost time.

3. Monthly Invoices/Payment Demand

The Contractor shall submit written invoices on a monthly basis. The Contractor shall submit said invoice for payment for services rendered via U.S. mail, or in person, no later than the fifth (5) of each month of the end of the attendance accounting period in which said services are actually rendered, to Madera Unified School District, 1902 Howard Road, Madera, CA 93637. Proof of receipt may be established by return receipt requested through the mail, by proof of personal delivery, or any other reliable means. Tutoring time verification records showing services provided should be included on tutoring attendance form and monthly report should be included with the monthly invoice. Original attendance forms signed by the Contractor and Parent verifying tutoring hours for each month shall be completed by the service Contractor whose signature must appear on such forms and shall be included with the monthly invoice. Contractor must have all forms available for review, inspection, or audit by the District during the effective period of this Master Contract and for a period of five (5) years thereafter. The Contractor shall verify the accuracy of reported attendance which is the basis of services being billed for payment and shall inform service Contractors of their personal responsibility for the services being reported as rendered.

Upon approval of said payment demand, the District shall make payment in an amount equal to the number of creditable hours of attendance multiplied by the agreed upon hourly rate, as well as all related services at the agreed upon rates. The maximum amount that the District will pay for Supplemental Educational Services to any one student during the 2011-2012 school year is \$ 1,253.25 , which is the State/Federal reimbursement rate per student per year to the District. Payment shall be made within forty five (45) days of receipt by the District of invoices properly submitted and approved by the District. If no notice of withholding is provided to the Contractor within ten (10) business days of receipt of an invoice, the District shall not withhold payment.

The Contractor shall submit rebilling invoices, via U.S. mail, , or in person, no later than fifteen (15) calendar days after the date deficiencies are corrected by the Contractor. If no notice of withholding is provided to the Contractor within ten (10) business days of receipt of a rebilled invoice, the District shall not withhold payment.

4. Right to Withhold

The District has the right to withhold payment to the Contractor, when the District has reliable evidence described in writing to the Contractor at the time the notice of withholding is submitted that:

- a. The Contractor has not performed a service identified in the invoice;
- b. The Contractor has failed to verify the accuracy of reported attendance;
- c. The Contractor has not provided the appropriate monthly report and or attendance forms signed by Contractor and Parent verifying tutoring hours monthly;
- d. The Contractor has failed to submit the invoice in a timely manner;

- e. The Contractor has neglected, failed, or refused to furnish information or to cooperate with the inspection, review or audit of its program, work, or records;
- f. Services to Eligible Students are being administered by personnel who are not appropriately credentialed, licensed, or otherwise qualified;
- g. The Contractor was overpaid by the District as determined by inspection, review, and/or audit of its program, work, and/or records;
- h. The Contractor has failed to provide to the District all documents concerning one or more District pupils receiving Supplemental Educational Services from Contractor within fifteen (15) days after the termination of this Master Contract; or;
- i. The Contractor fails to notify the District of a change of pupil's residence to a residence outside of the District's attendance areas, within three (3) school days of when the Contractor becomes aware of said change.

If the District determines that cause exists to withhold payment to the Contractor, the District shall within ten (10) business days of this determination provide to the Contractor written notice that the District is withholding payment to the Contractor. Such notice shall specify the basis for the District withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, the Contractor shall take all necessary and appropriate action to correct the deficiencies that form the basis for the District withholding payment. Upon receipt of the Contractor's written request showing good cause, the District shall extend the Contractor's time to respond by an additional thirty (30) days.

5. Inspection and Audit of Financial Records

Upon a request by the District that includes the reason for the request of records, and except as otherwise provided by law, the Contractor shall provide the District, a state agency, a federal agency, and/or an independent agency/firm contracted by the District, access to the following records within ten business (10) days, except as otherwise provided by state and federal law: registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, dates of hire, and dates of termination; staff time sheets; non-paid volunteer sign-in sheets; verification of staff training, school calendars; liability and workers compensation insurance policies; CDE supplemental services approval; marketing materials; by-laws; lists of current board of directors/trustees, if incorporated; statements of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; federal/state payroll quarterly reports; bank statements and cancelled checks. The Contractor may request from the District an extension of time to comply with any records request, which shall not be unreasonably withheld. The Contractor shall comply with any requests resulting from an inspection, review, or audit by the District, a state agency, a federal agency, and/or independent agency/firm in a reasonable and

timely manner. The Contractor shall maintain cost data to verify the annual operating budget for providing services to the District; which shall be made available for the relevant Master Contract period being audited. Fiscal records shall be maintained by the Contractor for five (5) years after their origination and shall be available for audit.

6. Audit Exceptions

The Contractor agrees to accept responsibility for receiving, replying to, and/or complying with any audit exceptions related to its educational program and identified by auditors hired by the District or by appropriate state or federal audit agencies occurring because of the Contractor's performance of this Master Contract.

If an inspection, review, or audit by the District, the Contractor, a state agency, a federal agency, and/or an independent agency/firm determines that the Contractor or the District owes the other party monies as a result of over billing, under payment, or failure to perform, in whole or in part, any of its obligations under this Master Contract, the party owed money shall provide to the other party written notice demanding payment and specifying the basis or bases for such demand. In the event that the party from whom payment is demanded disputes that any payment is owed, the matter shall be resolved in accordance with the Dispute Resolution section in section I(6) of this Master Contract.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives, as evidenced by the following signatures:

CONTRACTOR

DISTRICT

Name of Contractor (print)

Madera Unified School District

Authorized contracting name (print)

Authorized representative's name (print)

Authorized representative's Title

Authorized representative's Title

Signature

Signature

Date

Date



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: **August 23, 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 Approval to enter into an agreement with University of California, Merced (UC Merced) to conduct data analysis and evaluation services at the request of Madera Unified School District starting on August 24, 2011 through June 30, 201.

Description of item:

University of California Merced is requesting permission to gain access to student data from our middle and high schools for the purpose of providing data analysis and evaluation services of specific assessment instruments identified by Madera Unified. No individual student data shall be identifiable in any reports created specifically for Madera Unified School District.

Financial impact:

None.

AGREEMENT GOVERNING RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE MADERA UNIFIED SCHOOL DISTRICT FOR THE PURPOSES OF
DATA ANALYSIS AND PROGRAM EVALUATION SERVICES RENDERED BY UNIVERSITY OF
CALIFORNIA, MERCED, CENTER FOR EDUCATIONAL PARTNERSHIPS

Page 1 of 2

This agreement, dated August 24, 2011, states the conditions under which the Madera Unified School District (hereinafter referred to as “MUSD”) will release personally identifiable student information to the University of California, Merced, Center for Educational Partnerships (hereinafter referred to as “UCM CEP”). The primary purpose of releasing the personally identifiable information is to allow the UCM CEP to conduct data analysis and evaluation services at the request of the MUSD and provide student and parent-centered services through the UCM CEP UC Scholars Early Academic Outreach Program (hereinafter referred to as EAOP). This agreement to allow the release of personally identifiable student information is written under the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education.

FERPA (34 CFR § 99.31) allows schools to disclose student records, without parental consent, to the following parties or under the following condition:

- Organizations conducting certain studies for or on behalf of the school.

Under FERPA (34 CFR § 99.31), the MUSD will disclose some or all of the following data to UCM CEP depending on the needs of the MUSD:

- California Standards Test Data;
- California High School Exit Examination Data;
- California English Language Development Test Data;
- Individual Student Transcripts;
- Quarterly and Semester A-G and other course grades; and
- Internal Assessments and/or benchmarks.

MUSD will release student information with the understanding that:

- No individual student data shall be identifiable in any reports not created specifically for MUSD;
- Qualified personnel at the UCM CEP shall be proficient and experienced in managing secure, confidential data. The UCM CEP and MUSD agree to restrict distribution of personally identifiable matched data to qualified personnel; in no event will any personally identifiable information be released to any person or organization other than the qualified personnel of the UCM CEP, MUSD;
- Student data files shall be returned to the MUSD when no longer needed for the purposes for which the agreement to release personally identifiable information is drawn;

AGREEMENT GOVERNING RELEASE OF PERSONALLY IDENTIFIABLE STUDENT
INFORMATION BY THE MADERA UNIFIED SCHOOL DISTRICT FOR THE PURPOSES OF
DATA ANALYSIS AND PROGRAM EVALUATION SERVICES RENDERED BY UNIVERSITY OF
CALIFORNIA, MERCED, CENTER FOR EDUCATIONAL PARTNERSHIPS

Page 2 of 2

- The UCM CEP shall adhere to all legal requirements, including but not limited to the Federal Family Educational Rights and Privacy Act (20 USC 1232g). Should the UCM CEP, its agents, or assignees; the MUSD, its agents, or assignees; or the United States Department of Education determine that release of data under this agreement does not satisfy the requirements of 20 USC 1232g, any of the parties to this agreement may terminate this agreement and demand the destruction or return of all data supplied by the parties and all data matched or derived there from within three (3) working days;
- The MUSD reserves the right to withhold personally identifiable student data from UCM CEP at any time. The UCM CEP and the MUSD reserve the right to terminate this agreement at any time.

Gustavo Balderas, Superintendent
Madera Unified School District

Date

Jane F. Lawrence, Vice Chancellor of Student Affairs
University of California, Merced

Date



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: August 23, 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 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: 995320, 8987, 202744, 301293, 7573, X-2010/11, 15826, 17375, 201435, 202765, 401677, 17316, 5350 and 602705.

Financial impact: None

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: August 23, 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 8/3/2011 | CURRENT YR 8/11/2011 |
|---------------------|------------------------|-------------------------|
| FOR ALL FUNDS: | \$ 305,995.06 | \$ 1,090,796.29 |
| CANCELLED WARRANTS: | \$ (1,769.55) | \$ - |
| TOTAL: | \$ 304,225.51 | \$ 1,090,796.29 |
| | CURRENT YR | SPECIAL RUN YR10 |
| FOR ALL FUNDS: | \$ - | |
| CANCELLED WARRANTS: | \$ - | \$ - |
| TOTAL: | \$ - | \$ - |
| GRAND TOTAL: | \$ 1,395,021.80 | |

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 8/3/2011

BOARD DATE: 8/23/2011

CURRENT YEAR 2011-2012

REGISTER NUMBERS IN REQUEST:

R: 51, 52, 53, 54, 55, 56, 57, 58

R: _____

R: _____

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

| | | | | | |
|--------------|-------------------------------|-----------|-----------------|---|---------------|
| 83500 | <u>01 GENERAL FUND</u> | - | - | | |
| | | <u>51</u> | - \$ 39,863.14 | - | |
| | | <u>52</u> | - \$ 11,300.00 | - | |
| | | <u>53</u> | - \$ 6,000.00 | - | |
| | | <u>54</u> | - \$ 95,273.28 | - | |
| | | <u>55</u> | - \$ 21,766.93 | - | |
| | | <u>56</u> | - \$ 1,151.10 | - | |
| | | <u>57</u> | - \$ 1,303.50 | - | |
| | | <u>58</u> | - \$ 126,794.22 | - | |
| | | - | - | - | |
| | | - | - | - | |
| | CANCL'D CHECK #579141 | - | \$ (1,769.55) | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | \$ 301,682.62 |
| 83510 | <u>11 ADULT ED</u> | - | - | - | |
| | | <u>53</u> | - \$ 1,050.00 | - | |
| | | <u>57</u> | - \$ 820.75 | - | |
| | | <u>58</u> | - \$ 126.66 | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | \$ 1,997.41 |
| 83550 | <u>12 CHILD DEVELOPMENT</u> | - | - | - | |
| | | - | - | - | |
| | | - | - | - | \$ - |
| 83540 | <u>13 CAFETERIA</u> | - | - | - | |
| | | <u>58</u> | - \$ 545.48 | - | |
| | | - | - | - | \$ 545.48 |
| 83560 | <u>14 DEFERRED MAINT.</u> | - | - | - | |
| | | - | - | - | \$ - |
| 83680 | <u>15 PUPIL TRANS. EQUIP.</u> | - | - | - | |
| | | - | - | - | \$ - |
| 83590 | <u>17 STONE SCHOLARSHIP</u> | - | - | - | |
| | <u>TRUST</u> | - | - | - | \$ - |
| 83530 | <u>25 DEVELOPER FEES</u> | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | \$ - |

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

| | | | | | |
|---------------------|-------------------------------|---|---|-----------|-------------------|
| <u>83630</u> | <u>26 PRISON MITIGATION</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83620</u> | <u>30 STATE SCHOOL BLDG.</u> | - | - | \$ | - |
| | <u>LEASE PURCHASE</u> | - | - | | |
| | | | | | |
| <u>83600</u> | <u>31 REFURBISHMENT</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83670</u> | <u>32 ROOF REPLACEMENT</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83730</u> | <u>35 SCHOOL FACILITIES</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83610</u> | <u>40 SPECIAL RESERVE</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83660</u> | <u>41 BUILDING FUND</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83690</u> | <u>42 AG FARM BLDG. FUND</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83650</u> | <u>43 C.O.P. PROCEEDS</u> | - | - | \$ | - |
| | <u>SPECIAL RESERVE</u> | - | - | | |
| <u>83710</u> | <u>49 REDEVELOPMENT</u> | - | - | \$ | - |
| | <u>SPECIAL RESERVE</u> | - | - | | |
| <u>88510</u> | <u>53 STATE SCHOOL LOAN</u> | - | - | \$ | - |
| | <u>REPAY</u> | - | - | | |
| <u>88610</u> | <u>54 LEASE PURCHASE</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83640</u> | <u>56 C.O.P. DEBT SERVICE</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83580</u> | <u>67 INSURANCE RESERVE</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83570</u> | <u>73 TRUST FUND</u> | - | - | \$ | - |
| | | - | - | | |
| <u>83520</u> | <u>74 ATHLETIC FUND</u> | - | - | \$ | - |
| | | - | - | | |
| GRAND TOTAL: | | | | \$ | 304,225.51 |

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

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

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

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

AUDITED BY:

DATE:

WARRANT NUMBERS FROM: _____ TO: _____

Commercial Warrant Listing
For Warrants Dated 08/03/2011 to 08/03/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|------------------------------|----------------------|--------------------|
| PO # | Account # | | Description | Amount |
| 579529 | 024752 | GENERAL BUILDERS SUPPLY CO. | | |
| 120310 | 01-0000-600-0000-8210-4300-0000-0 | | | 279.94 |
| 120406 | 01-0000-520-0000-8210-4300-0000-0 | | | 18.20 |
| 120063 | 01-0000-570-0000-8210-4300-0000-0 | | | 42.10 |
| 120123 | 01-8150-450-0000-8110-4300-0000-0 | | | 1,541.31 |
| 120343 | 01-7230-280-0000-3600-4300-0000-0 | | | 102.79 |
| | | | Warrant Total | \$1,984.34 |
| 579530 | 026322 | GRAYLIFT INC | | |
| 120044 | 01-0000-260-0000-7540-5640-5850-0 | | | 140.90 |
| | | | Warrant Total | \$140.90 |
| 579531 | 033388 | KUCKENBECKER TRACTOR COMPANY | | |
| 120139 | 01-8150-450-0000-8110-4300-0000-0 | | | 36.44 |
| 120139 | 01-8150-450-0000-8110-4300-0000-0 | | | 32.23 |
| 120139 | 01-8150-450-0000-8110-4300-0000-0 | | | 376.69 |
| 120139 | 01-8150-450-0000-8110-4300-0000-0 | | | 32.23 |
| | | | Warrant Total | \$477.59 |
| 579532 | 037775 | MADERA TRIBUNE | | |
| 120092 | 01-0000-260-0000-7150-4300-5500-0 | | ACCT# 29089 | 84.79 |
| | | | Warrant Total | \$84.79 |
| 579533 | 935660 | LINCOLN EQUIPMENT | | |
| 120140 | 01-0000-450-0000-8200-4300-5170-0 | | | 74.48 |
| | | | Warrant Total | \$74.48 |
| 579534 | 974380-1 | NATIONAL GEOGRAPHIC | | |
| 120069 | 01-6300-260-1300-1000-4100-0000-0 | | | 923.75 |
| | | | Warrant Total | \$923.75 |
| 579535 | 995890 | IMAGE 2000 | | |
| 120053 | 01-0000-310-0000-8110-5802-0000-0 | | | 5,043.75 |
| 120024 | 01-0000-290-0000-8110-5802-0000-0 | | | 3,530.63 |
| 120028 | 01-0000-580-0000-8110-5802-0000-0 | | | 5,043.75 |
| 120411 | 01-0000-520-0000-8110-5802-0000-0 | | | 3,026.25 |
| 120027 | 01-0000-470-0000-8110-5802-0000-0 | | | 7,061.25 |
| 120026 | 01-0000-670-0000-8110-5802-0000-0 | | | 5,548.13 |
| | | | Warrant Total | \$29,253.76 |
| 579536 | 999000 | IMAGE 2000 | | |
| 120054 | 01-0000-570-0000-8110-5802-0000-0 | | | 4,035.00 |
| | | | Warrant Total | \$4,035.00 |
| 579537 | 091143 | GOLF CAR CENTRAL SERVICE | | |
| 120126 | 01-8150-450-0000-8110-4300-0000-0 | | | 129.51 |
| 120126 | 01-8150-450-0000-8110-5640-0000-0 | | | 259.02 |
| | | | Warrant Total | \$388.53 |
| 579538 | 091490 | Richard, Douglas A. | | |
| 120547 | 01-0000-490-1355-1000-5801-2320-0 | | 2011 SHOW MUSIC | 2,500.00 |
| | | | Warrant Total | \$2,500.00 |

Commercial Warrant Listing

For Warrants Dated 08/03/2011 to 08/03/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|--|------------------|--------------------|
| PO # | Account # | | Description | Amount |
| 579539 | 075208 | MADERA UNIFIED PETTY CASH ACCT | | |
| | 01-0000-000-0000-0000-9510-0000-0 | | | 1,500.00 |
| | 01-0000-260-0000-7110-4300-5600-0 | | | 300.00 |
| | 01-9045-490-1315-4200-4300-0000-0 | | | 4,000.00 |
| | 01-0595-260-0000-7200-5200-5600-0 | | | 250.00 |
| | 01-0595-260-0000-7200-5200-5600-0 | | | 250.00 |
| | 01-0000-260-0000-7150-5800-6900-0 | | | 5,000.00 |
| | | Warrant Total | | \$11,300.00 |
| 579540 | 090127 | BAILEY, BARBARA | | |
| 120549 | 11-3555-260-4110-1000-5800-7650-0 | | | 525.00 |
| 120549 | 11-3905-260-4110-1000-5800-7620-0 | | | 525.00 |
| | | Warrant Total | | \$1,050.00 |
| 579541 | 912920 | CLOUD 29 VISUAL DESIGNS | | |
| 120548 | 01-0000-490-1355-1000-5800-2320-0 | | drill design | 3,500.00 |
| | | Warrant Total | | \$3,500.00 |
| 579542 | 090567 | EBY, NATHAN J. | | |
| 120546 | 01-0000-490-1355-1000-5801-2320-0 | | composition band | 2,500.00 |
| | | Warrant Total | | \$2,500.00 |
| 579543 | 003457-1 | APPLE COMPUTER, INC | | |
| | 01-3011-000-0000-0000-9509-0000-0 | | PO#113860 | 26,432.04 |
| | 01-3011-000-0000-0000-9509-0000-0 | | PO#113860 | 5,490.00 |
| | 01-7091-000-0000-0000-9509-0000-0 | | PO#113864 | 13,216.02 |
| | 01-7091-000-0000-0000-9509-0000-0 | | PO#113864 | 2,745.00 |
| | 01-7091-000-0000-0000-9509-0000-0 | | PO#113885 | 4,405.34 |
| | 01-7091-000-0000-0000-9509-0000-0 | | PO#113885 | 915.00 |
| | 01-7091-000-0000-0000-9509-0000-0 | | PO#113855 | 4,405.34 |
| | 01-7091-000-0000-0000-9509-0000-0 | | PO#113855 | 915.00 |
| | | Warrant Total | | \$58,523.74 |
| 579544 | 013706 | CITY OF MADERA | | |
| | 01-0000-000-0000-0000-9509-0000-0 | | PO#112890 | 16,905.73 |
| | | Warrant Total | | \$16,905.73 |
| 579545 | 941530 | ATKINSON, ANDELSON, LOYA, | | |
| | 01-0000-000-0000-0000-9509-0000-0 | | | 100.00 |
| | 01-0000-000-0000-0000-9509-0000-0 | | | 601.25 |
| | 01-0000-000-0000-0000-9509-0000-0 | | | 18,152.56 |
| | 01-0605-000-0000-0000-9509-0000-0 | | | 990.00 |
| | | Warrant Total | | \$19,843.81 |
| 579546 | 062585-1 | UNISOURCE WORLDWIDE, INC. | | |
| 120185 | 01-0000-260-0000-7550-4300-5700-0 | | | 729.68 |
| 120185 | 01-0000-260-0000-7550-4300-5700-0 | | | 1,322.75 |
| 120185 | 01-0000-260-0000-7550-4300-5700-0 | | | 573.67 |
| 120185 | 01-0000-260-0000-7550-4300-5700-0 | | | 202.38 |
| | | Warrant Total | | \$2,828.48 |
| 579547 | 890573 | San Joaquin Valley Mathematics Project | | |
| 120307 | 01-0000-260-0000-3160-5200-6040-0 | | | 100.00 |
| | | Warrant Total | | \$100.00 |

Commercial Warrant Listing
For Warrants Dated 08/03/2011 to 08/03/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|----------------------------------|----------------------|--------------------|
| PO # | Account # | | Description | Amount |
| 579548 | 963490 | SHERATON GRAND SACRAMENTO HOTEL | | |
| 120560 | 01-3010-260-0000-2150-5200-0000-1 | | | 861.99 |
| | | | Warrant Total | \$861.99 |
| 579549 | 970120-1 | SCHOOL SPECIALTY INC. | | |
| 120400 | 01-1100-400-1300-1000-4310-6500-0 | | | 12,158.70 |
| | | | Warrant Total | \$12,158.70 |
| 579550 | 090072-1 | UNISOURCE WORLDWIDE INC | | |
| 120285 | 01-0000-000-0000-0000-9320-0000-0 | | | 350.66 |
| 120410 | 01-0000-000-0000-0000-9320-0000-0 | | | 358.42 |
| | | | Warrant Total | \$709.08 |
| 579551 | 090075-1 | TRANE | | |
| 120417 | 01-8150-450-0000-8110-4400-0000-0 | | | 774.62 |
| | | | Warrant Total | \$774.62 |
| 579552 | 892870-1 | SCHEDULE STAR | | |
| 120523 | 01-9045-400-1315-4200-4300-0000-0 | | | 300.00 |
| | | | Warrant Total | \$300.00 |
| 579553 | 893590 | SUNNYSIDE HIGH SCHOOL | | |
| 120527 | 01-9045-400-1315-4200-5800-0000-0 | | | 326.00 |
| 120529 | 01-9045-400-1315-4200-5800-0000-0 | | | 274.00 |
| | | | Warrant Total | \$600.00 |
| 579554 | 994120-1 | SOUTHWEST SCHOOL & OFFICE SUPPLY | | |
| 120283 | 01-0000-000-0000-0000-9320-0000-0 | | | 2,559.06 |
| | | | Warrant Total | \$2,559.06 |
| 579555 | 090304 | SANGER HIGH SCHOOL | | |
| 120530 | 01-9045-400-1315-4200-5800-0000-0 | | | 275.00 |
| | | | Warrant Total | \$275.00 |
| 579556 | 090917 | Schoolwires Inc. | | |
| 120447 | 01-0000-260-0000-7700-5800-5050-0 | | | 600.00 |
| | | | Warrant Total | \$600.00 |
| 579557 | 26000570 | Robert C Chavez | | |
| | 01-0000-260-0000-7200-4300-6000-0 | | | 300.00 |
| | | | Warrant Total | \$300.00 |
| 579558 | 26000927 | Sandra Edwards | | |
| | 01-0000-260-0000-7400-5200-5260-0 | | | 28.60 |
| | | | Warrant Total | \$28.60 |
| 579559 | 26000999 | Michael A Falls | | |
| | 01-3010-630-1200-2700-5200-4200-1 | | | 188.00 |
| | | | Warrant Total | \$188.00 |
| 579560 | 26002155 | Stephanie Mcpherson | | |
| | 01-3010-630-1200-2700-5200-4200-1 | | | 188.00 |
| | | | Warrant Total | \$188.00 |
| 579561 | 26002924 | Elizabeth Runyon | | |
| | 01-3010-630-1200-2700-5200-4200-1 | | | 446.50 |
| | | | Warrant Total | \$446.50 |

Commercial Warrant Listing
For Warrants Dated 08/03/2011 to 08/03/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|--------------------------------|-----------------------|-------------------|
| PO # | Account # | | Description | Amount |
| 579562 | 075208 | MADERA UNIFIED PETTY CASH ACCT | | |
| | 11-0010-000-0000-0000-9509-0000-0 | | MAY 2011-MAS | 80.00 |
| | 11-9170-000-0000-0000-9509-0000-0 | | MAY 2011-MAS | 275.00 |
| | 11-0010-000-0000-0000-9509-0000-0 | | MAY 2011-MAS | 135.00 |
| | 11-9010-000-0000-0000-9509-0000-0 | | MAY 2011-MAS | 25.00 |
| | 11-0010-000-0000-0000-9509-0000-0 | | JUNE 2011-MAS | 140.00 |
| | 11-9170-000-0000-0000-9509-0000-0 | | JUNE 2011-MAS | 165.75 |
| | | | Warrant Total | \$820.75 |
| 579563 | 090431 | MADERA GOLF COURSE | | |
| | 01-0000-000-0000-0000-9509-0000-0 | | | 500.00 |
| | 01-9045-000-0000-0000-9509-0000-0 | | | 750.00 |
| | | | Warrant Total | \$1,250.00 |
| 579564 | 090590 | MADERA COMMUNITY HOSPITAL | | |
| | 01-0000-000-0000-0000-9509-0000-0 | | 6/22/10 SCREEN & TEST | 28.50 |
| | 01-0000-000-0000-0000-9509-0000-0 | | 6/22/10 SCREEN & TEST | 25.00 |
| | | | Warrant Total | \$53.50 |

Commercial Warrant Listing
For Warrants Dated 08/03/2011 to 08/03/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|------------|------------------------|-------------------------------------|
| PO # | Account # | | Description | Amount |
| 579565 | 046275-1 | PG&E | | |
| | 01-0000-260-0000-8200-5520-5600-0 | | | 12.98 |
| | 01-0000-290-0000-8200-5520-0000-0 | | | 3,551.28 |
| | 01-0000-300-0000-8200-5520-0000-0 | | | 2,942.50 |
| | 01-0000-310-0000-8200-5520-0000-0 | | | 4,716.92 |
| | 01-0000-320-0000-8200-5520-0000-0 | | | 1,786.44 |
| | 01-0000-360-0000-8200-5520-0000-0 | | | 2,466.04 |
| | 01-0000-380-0000-8200-5520-0000-0 | | | 1,766.90 |
| | 01-0000-390-0000-8200-5520-0000-0 | | | 8,435.51 |
| | 01-0000-400-0000-8200-5520-0000-0 | | | 14,737.18 |
| | 01-0000-400-1315-8200-5520-0000-0 | | | 3,348.08 |
| | 01-0000-420-0000-8200-5520-0000-0 | | | 4,157.37 |
| | 01-0000-440-0000-8200-5520-0000-0 | | | 2,941.37 |
| | 01-0000-450-0000-8200-5520-0000-0 | | | 1,543.75 |
| | 01-0000-460-0000-8200-5520-0000-0 | | | 2,567.67 |
| | 01-0000-470-0000-8200-5520-0000-0 | | | 110.58 |
| | 01-0000-490-0000-8200-5520-0000-0 | | | 26,932.20 |
| | 01-0000-495-0000-8200-5520-0000-0 | | | 116.63 |
| | 01-0000-520-0000-8200-5520-0000-0 | | | 3,092.86 |
| | 01-0000-530-0000-8200-5520-0000-0 | | | 273.91 |
| | 01-0000-560-0000-8200-5520-0000-0 | | | 7,139.44 |
| | 01-0000-580-0000-8200-5520-0000-0 | | | 3,161.56 |
| | 01-0000-600-0000-8200-5520-0000-0 | | | 7,474.08 |
| | 01-0000-620-0000-8200-5520-0000-0 | | | 3,702.20 |
| | 01-0000-630-0000-8200-5520-0000-0 | | | 5,847.53 |
| | 01-0000-650-0000-8200-5520-0000-0 | | | 4,608.69 |
| | 13-5310-260-0000-8200-5520-0000-0 | | | 256.81 |
| | 13-5310-490-0000-8200-5520-0000-0 | | | 218.38 |
| | 13-5310-520-0000-8200-5520-0000-0 | | | 70.29 |
| | 01-0000-670-0000-8200-5520-0000-0 | | | 42.49 |
| | 01-0000-670-0000-8200-5520-0000-0 | | | 6,954.61 |
| | 11-0010-260-4110-8200-5520-7910-0 | | | 78.73 |
| | 11-0010-260-4110-8200-5520-7750-0 | | | 47.93 |
| | 01-0000-570-0000-8200-5520-0000-0 | | | 2,363.45 |
| | | | Warrant Total | \$127,466.36 |
| | | | District Totals | 37 Warrants for \$305,995.06 |

| Fund Totals | Amount |
|----------------------|---------------------|
| 01 - General Fund | \$303,452.17 |
| 11 - Adult Education | \$1,997.41 |
| 13 - Cafeteria | \$545.48 |
| Total | \$305,995.06 |

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 8/11/2011

BOARD DATE: 8/23/2011

REGISTER NUMBERS IN REQUEST:

R: 59, 61, 62, 63

R: 64, 65, 66, 67

R:

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

[illegible]

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

| | | | | | | |
|--------------|-------------------------------|-----------|---|---------------|----|------------|
| <u>83630</u> | <u>26 PRISON MITIGATION</u> | - | - | | \$ | - |
| <u>83620</u> | <u>30 STATE SCHOOL BLDG.</u> | - | - | | | |
| | <u>LEASE PURCHASE</u> | - | - | | \$ | - |
| <u>83600</u> | <u>31 REFURBISHMENT</u> | - | - | | \$ | - |
| <u>83670</u> | <u>32 ROOF REPLACEMENT</u> | - | - | | \$ | - |
| <u>83730</u> | <u>35 SCHOOL FACILITIES</u> | <u>66</u> | - | \$ 12,824.00 | | |
| | | - | - | | \$ | 12,824.00 |
| <u>83610</u> | <u>40 SPECIAL RESERVE</u> | <u>59</u> | - | \$ 6,407.83 | | |
| | | - | - | | \$ | 6,407.83 |
| <u>83660</u> | <u>41 BUILDING FUND</u> | - | - | | \$ | - |
| <u>83690</u> | <u>42 AG FARM BLDG. FUND</u> | - | - | | \$ | - |
| <u>83650</u> | <u>43 C.O.P. PROCEEDS</u> | - | - | | \$ | - |
| | <u>SPECIAL RESERVE</u> | - | - | | \$ | - |
| <u>83710</u> | <u>49 REDEVELOPMENT</u> | - | - | | \$ | - |
| | <u>SPECIAL RESERVE</u> | - | - | | \$ | - |
| <u>88510</u> | <u>53 STATE SCHOOL LOAN</u> | - | - | | \$ | - |
| | <u>REPAY</u> | - | - | | \$ | - |
| <u>88610</u> | <u>54 LEASE PURCHASE</u> | - | - | | \$ | - |
| <u>83640</u> | <u>56 C.O.P. DEBT SERVICE</u> | <u>66</u> | - | \$ 846,159.38 | | |
| | | - | - | | \$ | 846,159.38 |
| <u>83580</u> | <u>67 INSURANCE RESERVE</u> | - | - | | \$ | - |
| <u>83570</u> | <u>73 TRUST FUND</u> | - | - | | \$ | - |
| <u>83520</u> | <u>74 ATHLETIC FUND</u> | - | - | | \$ | - |

GRAND TOTAL: \$ 1,090,796.29

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 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|-----------------------------|----------------------|--------------------|
| PO # | Account # | | Description | Amount |
| 579969 | 024751-1 | GENERAL BINDING CORP. | | |
| 120582 | 01-0000-300-0000-8110-5802-0000-0 | | JOHN ADAMS ELEM | 735.68 |
| | | | Warrant Total | \$735.68 |
| 579970 | 029179 | THE HORN SHOP | | |
| 120545 | 01-0000-490-1355-1000-5800-2320-0 | | | 2,511.46 |
| 120545 | 01-0000-490-1355-1000-5800-2320-0 | | | 2,039.15 |
| 120545 | 01-0000-490-1355-1000-5800-2320-0 | | | 1,356.97 |
| | | | Warrant Total | \$5,907.58 |
| 579971 | 030735 | HARRIS COMPUTER | | |
| 120585 | 11-3905-260-4110-1000-5800-7620-0 | | | 2,655.00 |
| 120585 | 11-0010-260-4110-2700-5800-7700-0 | | | 2,654.93 |
| 120585 | 11-3555-260-4110-1000-5800-7650-0 | | | 750.00 |
| | | | Warrant Total | \$6,059.93 |
| 579972 | 033550 | LAKESHORE CURRICULUM MAT CO | | |
| 120441 | 01-0000-650-1200-1000-4310-0000-0 | | | 61.26 |
| | | | Warrant Total | \$61.26 |
| 579973 | 044898-2 | OFFICE DEPOT | | |
| 120093 | 01-0000-260-0000-3160-4300-6040-0 | | | 735.23 |
| 120272 | 01-0000-260-0000-3900-4300-6600-0 | | | 2,455.99 |
| 120269 | 01-0000-260-0000-7150-4300-6100-0 | | | 80.60 |
| 120200 | 01-0000-260-0000-7150-4300-6900-0 | | | 798.66 |
| 120201 | 01-0000-260-0000-7200-4300-6000-0 | | | 2,258.64 |
| 120431 | 01-0000-260-0000-7300-4300-5550-0 | | | 214.84 |
| 120289 | 01-0000-260-0000-7400-4300-5250-0 | | | 3,323.57 |
| 120001 | 01-0000-260-0000-7530-4300-5800-0 | | | 31.98 |
| 120002 | 01-0000-260-0000-7540-4300-5850-0 | | | 459.13 |
| 120290 | 01-0000-260-0000-7700-4300-5050-0 | | | 550.06 |
| 120472 | 01-0000-350-3300-1000-4310-0000-0 | | | -4.57 |
| 120010 | 01-0000-420-1200-1000-4310-0000-0 | | | 29.90 |
| 120009 | 01-0000-420-1200-1000-4310-0000-0 | | | 606.95 |
| 120010 | 01-0000-420-1200-1000-4310-0000-0 | | | 745.99 |
| 120197 | 01-0000-300-1200-1000-4310-0000-0 | | | 342.87 |
| 120055 | 01-0000-460-1200-1000-4310-0000-0 | | | 1,039.18 |
| 120018 | 01-0000-470-1200-1000-4310-0000-0 | | | 59.22 |
| 120312 | 01-0000-520-1200-2700-4300-0000-0 | | | 83.60 |
| 120311 | 01-0000-520-1200-1000-4310-0000-0 | | | 1,641.03 |
| 120271 | 01-0000-560-1200-1000-4310-0000-0 | | | 47.40 |
| 120153 | 01-8150-450-0000-8110-4300-0000-0 | | | 537.45 |
| 120199 | 01-6500-260-5770-1190-4300-0000-0 | | | 2,100.60 |
| 120361 | 01-7230-280-0000-3600-4300-0000-0 | | | 662.76 |
| 120095 | 01-0000-260-0000-7150-4300-5500-0 | | | 75.87 |
| 120572 | 01-0000-600-1200-2700-4400-0000-0 | | | 818.85 |
| 120094 | 01-3010-260-0000-2150-4300-0000-1 | | | 525.65 |
| 120192 | 13-5310-260-0000-3700-4300-0000-0 | | | 337.56 |
| | | | Warrant Total | \$20,559.01 |

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|----------------------------|----------------------|-------------------|
| PO # | Account # | | Description | Amount |
| 579974 | 047226 | PECKS PRINTERY | | |
| 120469 | 01-0000-350-3300-1000-5800-0000-0 | | ADULT SCHOOL | 40.41 |
| | | | Warrant Total | \$40.41 |
| 579975 | 981390 | MAGENTA COMPUTER CENTER | | |
| 120442 | 01-0000-260-0000-7700-4400-5050-0 | | | 1,975.16 |
| | | | Warrant Total | \$1,975.16 |
| 579976 | 987450 | PROCESS SOFTWARE, LLC | | |
| 120482 | 01-0000-260-0000-7700-5802-5050-0 | | | 650.12 |
| | | | Warrant Total | \$650.12 |
| 579977 | 090100 | KELLY PAPER | | |
| 120542 | 01-0000-000-0000-0000-9320-0000-0 | | | 170.33 |
| | | | Warrant Total | \$170.33 |
| 579978 | 910421-1 | HEWLETT PACKARD CO | | |
| 120462 | 40-0000-260-0000-8100-5802-5050-0 | | 8/1-12/31/11 | 6,407.83 |
| | | | Warrant Total | \$6,407.83 |
| 579979 | 091469-1 | MPS | | |
| 120100 | 01-6300-260-1300-1000-4100-0000-0 | | | 1,052.08 |
| | | | Warrant Total | \$1,052.08 |
| 579980 | 055658 | SHERWIN WILLIAMS PAINT CO. | | |
| 120165 | 01-8150-450-0000-8110-4300-0000-0 | | | 250.95 |
| 120165 | 01-8150-450-0000-8110-4300-0000-0 | | | 125.47 |
| 120165 | 01-8150-450-0000-8110-4300-0000-0 | | | 125.47 |
| | | | Warrant Total | \$501.89 |
| 579981 | 057115 | SONITROL OF FRESNO | | |
| 120168 | 01-8150-450-0000-8110-5640-0000-0 | | | 143.00 |
| 120168 | 01-8150-450-0000-8110-5640-0000-0 | | | 108.83 |
| 120168 | 01-8150-450-0000-8110-5640-0000-0 | | | 151.73 |
| 120168 | 01-8150-450-0000-8110-5640-0000-0 | | | 143.00 |
| | | | Warrant Total | \$546.56 |
| 579982 | 064030 | VALLEY IRON INC. | | |
| 120178 | 01-8150-450-0000-8110-4300-0000-0 | | | 513.64 |
| 120178 | 01-8150-450-0000-8110-4300-0000-0 | | | 196.11 |
| | | | Warrant Total | \$709.75 |
| 579983 | 921228 | SAN JOAQUIN IMPERIAL | | |
| 120186 | 01-0000-260-0000-7550-5800-5700-0 | | | 71.29 |
| | | | Warrant Total | \$71.29 |
| 579984 | 931660-1 | SEHI COMPUTER PRODUCTS INC | | |
| 120446 | 01-0000-000-0000-0000-9320-0000-0 | | | 1,374.67 |
| | | | Warrant Total | \$1,374.67 |

Report Date: 08/11/2011

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|--------------------------------|----------------------|-------------------|
| PO # | Account # | | Description | Amount |
| 579985 | 956340-1 | SIMPLEX GRINNELL | | |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 362.95 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 172.21 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 2,210.31 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 370.95 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 387.38 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 616.01 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 493.62 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 362.76 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 672.71 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 392.23 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 554.88 |
| 120167 | 01-8150-450-0000-8110-5640-0000-0 | | | 2,447.85 |
| | | | Warrant Total | \$9,043.86 |
| 579986 | 970120-1 | SCHOOL SPECIALTY INC. | | |
| 120067 | 01-0000-460-1200-1000-4310-0000-0 | | | 99.01 |
| | | | Warrant Total | \$99.01 |
| 579987 | 090057 | WILCO SUPPLY | | |
| 120182 | 01-8150-450-0000-8110-4300-0000-0 | | | 169.87 |
| | | | Warrant Total | \$169.87 |
| 579988 | 090076 | TARGET SPECIALTY PRODUCTS | | |
| 120169 | 01-8150-450-0000-8110-4300-0000-0 | | | 2,322.13 |
| 120169 | 01-8150-450-0000-8110-4300-0000-0 | | | 1,121.61 |
| 120169 | 01-8150-450-0000-8110-4300-0000-0 | | | 237.23 |
| | | | Warrant Total | \$3,680.97 |
| 579989 | 090472-1 | UNITED RENTALS NORTHWEST, INC. | | |
| 120176 | 01-8150-450-0000-8110-4300-0000-0 | | | 163.64 |
| 120176 | 01-8150-450-0000-8110-4300-0000-0 | | | 94.16 |
| 120176 | 01-8150-450-0000-8110-5620-0000-0 | | | 2,042.24 |
| 120176 | 01-8150-450-0000-8110-5620-0000-0 | | | 107.14 |
| 120176 | 01-8150-450-0000-8110-5620-0000-0 | | | 304.21 |
| 120176 | 01-8150-450-0000-8110-5620-0000-0 | | | 32.62 |
| 120176 | 01-8150-450-0000-8110-5620-0000-0 | | | 21.54 |
| 120176 | 01-8150-450-0000-8110-5620-0000-0 | | | 102.84 |
| | | | Warrant Total | \$2,868.39 |
| 579990 | 091493 | Domino Events | | |
| 120591 | 01-3010-260-0000-2150-5200-0000-1 | | M.DIAMURO | 500.00 |
| | | | Warrant Total | \$500.00 |
| 579991 | 900180 | MCGUGIN, LUCRETIA | | |
| | 01-0000-260-1110-1000-3901-5600-0 | | | 196.72 |
| | | | Warrant Total | \$196.72 |
| 579992 | 905910 | CHEVRON AND TEXACO | | |
| | 01-0000-400-1315-4200-4344-0000-0 | | | 302.32 |
| | 01-0000-400-1315-4200-4344-0000-0 | | | 227.85 |
| | 01-0000-490-1300-2700-5200-0000-0 | | | 95.32 |
| | | | Warrant Total | \$625.49 |

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | Amount |
|-------------|-----------------------------------|--------------------|----------------------|-----------------|
| PO # | Account # | | Description | |
| 579993 | 000395 | Peart, Kathy | | |
| | 01-9610-260-1300-1000-4100-6260-0 | | | 16.00 |
| | | | Warrant Total | \$16.00 |
| 579994 | 26000836 | Jacqueline Diamond | | |
| | 01-6500-260-5770-1190-5200-0000-0 | | | 38.25 |
| | | | Warrant Total | \$38.25 |
| 579995 | 26000945 | Cynthia A Ellis | | |
| | 01-0000-260-0000-3160-5200-6040-0 | | | 168.00 |
| | 01-0000-260-0000-3160-5200-6040-0 | | | 22.00 |
| | | | Warrant Total | \$190.00 |
| 579996 | 26001948 | Nick Lucckesi | | |
| | 01-0000-450-0000-8200-5200-0000-0 | | | 105.60 |
| | | | Warrant Total | \$105.60 |
| 579997 | 26002547 | Gustavo Perez | | |
| | 01-0000-000-0000-0000-9551-0000-0 | | | 16.28 |
| | | | Warrant Total | \$16.28 |
| 579998 | 26002549 | Leonardo Perez | | |
| | 01-0000-260-0000-3160-5200-6040-0 | | | 22.00 |
| | | | Warrant Total | \$22.00 |
| 579999 | 26002634 | Norberto Puente | | |
| | 01-0000-260-0000-3160-5200-6040-0 | | | 37.40 |
| | | | Warrant Total | \$37.40 |
| 580000 | 26003138 | Christina Simmons | | |
| | 01-0000-260-0000-3160-5200-6040-0 | | | 8.25 |
| | | | Warrant Total | \$8.25 |
| 580001 | 26003375 | Heather R Unger | | |
| | 01-0000-260-0000-3160-5200-6040-0 | | | 22.00 |
| | | | Warrant Total | \$22.00 |
| 580002 | 26003392 | Rebecca J Vagim | | |
| | 01-1100-260-1255-1000-5200-6250-0 | | | 80.02 |
| | | | Warrant Total | \$80.02 |
| 580003 | 26000081 | Rosemary G Angeles | | |
| | 13-5310-260-0000-3700-5230-0000-0 | | | 20.00 |
| | | | Warrant Total | \$20.00 |
| 580004 | 26000240 | Gloria V Beck | | |
| | 13-5310-260-0000-3700-5230-0000-0 | | | 58.14 |
| | | | Warrant Total | \$58.14 |
| 580005 | 26000802 | Teresa Deleija | | |
| | 13-5310-260-0000-3700-5230-0000-0 | | | 20.20 |
| | | | Warrant Total | \$20.20 |
| 580006 | 26001084 | Vivian Franco | | |
| | 13-5310-260-0000-3700-5230-0000-0 | | | 27.54 |
| | | | Warrant Total | \$27.54 |

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# PO # | Payee # Account # | Payee Name | Description | Amount |
|---------------------|---|-----------------------------|----------------------|--------------------|
| 580007 | 26001396 13-5310-260-0000-3700-5230-0000-0 | Irma Gurrola | | 62.73 |
| | | | Warrant Total | \$62.73 |
| 580008 | 26001915 13-5310-260-0000-3700-5230-0000-0 | Josie G Lopez | | 63.24 |
| | | | Warrant Total | \$63.24 |
| 580009 | 26001920 13-5310-260-0000-3700-5230-0000-0 | Maricela Moreno | | 28.67 |
| | | | Warrant Total | \$28.67 |
| 580010 | 26002365 13-5310-260-0000-3700-5230-0000-0 | Jamie Myers | | 26.01 |
| | | | Warrant Total | \$26.01 |
| 580011 | 26002458 13-5310-260-0000-3700-5230-0000-0 | Isabel Ornelas | | 26.52 |
| | | | Warrant Total | \$26.52 |
| 580012 | 26002528 13-5310-260-0000-3700-5230-0000-0 | Kimberly S Pedroza | | 9.29 |
| | | | Warrant Total | \$9.29 |
| 580013 | 26002769 13-5310-260-0000-3700-5230-0000-0 | Margarita Rivera | | 48.35 |
| | | | Warrant Total | \$48.35 |
| 580014 | 26002799 13-5310-260-0000-3700-5230-0000-0 | Carol L Rocha | | 48.25 |
| | | | Warrant Total | \$48.25 |
| 580015 | 26003023 13-5310-260-0000-3700-5230-0000-0 | Arlene G Saucedo | | 22.85 |
| | | | Warrant Total | \$22.85 |
| 580016 | 26003572 13-5310-260-0000-3700-5230-0000-0 | Michael Williams | | 30.60 |
| | | | Warrant Total | \$30.60 |
| 580017 120237 | 024752 13-5310-260-0000-8110-5640-9260-0 | GENERAL BUILDERS SUPPLY CO. | | 103.26 |
| | | | Warrant Total | \$103.26 |
| 580018 120649 | 026322 13-5310-260-0000-8110-5640-0000-0 | GRAYLIFT INC | | 690.45 |
| | | | Warrant Total | \$690.45 |
| 580019 120241 | 037570 13-5310-260-0000-3700-4704-0000-0 | MADERA PRODUCE | | 12,337.85 |
| | | | Warrant Total | \$12,337.85 |
| 580020 120242 | 037668 13-5310-260-0000-3700-5800-0000-0 | MADERA RADIO DISPATCH | | 102.00 |
| | | | Warrant Total | \$102.00 |

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|----------------------------------|----------------------|-------------------|
| PO # | Account # | | Description | Amount |
| 580021 | 048281 | PITNEY BOWES | | |
| 120247 | 13-5310-260-0000-3700-5800-0000-0 | | | 22.84 |
| | | | Warrant Total | \$22.84 |
| 580022 | 053414 | EARTH GRAINS | | |
| 120233 | 13-5310-260-0000-3700-4705-0000-0 | | | 3,095.30 |
| | | | Warrant Total | \$3,095.30 |
| 580023 | 053992 | SAVE MART SUPERMARKET | | |
| 120250 | 13-5310-260-0203-3700-4700-0000-0 | | | 111.53 |
| | | | Warrant Total | \$111.53 |
| 580024 | 059888 | TALKINGTON AIR COND. | | |
| 120253 | 13-5310-260-0000-8110-5640-0000-0 | | | 460.00 |
| 120253 | 13-5310-260-0000-8110-5640-9260-0 | | | 621.00 |
| 120253 | 13-5310-390-0000-8110-5640-0000-0 | | | 110.20 |
| 120253 | 13-5310-400-0000-8110-5640-0000-0 | | | 80.00 |
| 120253 | 13-5310-490-0000-8110-5640-0000-0 | | | 80.00 |
| 120253 | 13-5310-560-0000-8110-5640-0000-0 | | | 400.00 |
| 120253 | 13-5310-600-0000-8110-5640-0000-0 | | | 100.00 |
| | | | Warrant Total | \$1,851.20 |
| 580025 | 064030 | VALLEY IRON INC. | | |
| 120653 | 13-5310-390-0000-8110-5640-0000-0 | | | 115.29 |
| | | | Warrant Total | \$115.29 |
| 580026 | 890180 | CULLIGAN BOTTLED WATER | | |
| 120231 | 13-5310-260-0000-3700-5800-0000-0 | | | 127.88 |
| | | | Warrant Total | \$127.88 |
| 580027 | 890963 | REFRIGERATION SUPPLY DISTRIBUTOR | | |
| 120265 | 13-5310-490-0000-8110-5640-0000-0 | | | 66.98 |
| | | | Warrant Total | \$66.98 |
| 580028 | 910128 | POPCORN MAN | | |
| 120264 | 13-5310-000-0000-0000-9320-0000-0 | | | 5,085.92 |
| | | | Warrant Total | \$5,085.92 |
| 580029 | 915490 | PLATT ELECTRICAL | | |
| 120261 | 13-5310-260-0000-8110-5640-9260-0 | | | 386.67 |
| | | | Warrant Total | \$386.67 |
| 580030 | 920213 | DON LEE FARMS | | |
| 120258 | 13-5310-000-0000-0000-9320-0000-0 | | | 2,030.00 |
| | | | Warrant Total | \$2,030.00 |
| 580031 | 920260 | D.J. CO-OP | | |
| 120552 | 13-5310-000-0000-0000-9320-0000-0 | | | 3,288.60 |
| | | | Warrant Total | \$3,288.60 |
| 580032 | 920303 | STILES TRUCK BODY & EQUIP., INC | | |
| 120651 | 13-5310-260-0000-8110-5640-9260-0 | | | 489.11 |
| | | | Warrant Total | \$489.11 |

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|--------------------------------|----------------------|-------------------|
| PO # | Account # | | Description | Amount |
| 580033 | 925560 | DANIELSEN CO. | | |
| 120232 | 13-5310-000-0000-0000-9320-0000-0 | | | 8,720.21 |
| | | | Warrant Total | \$8,720.21 |
| 580034 | 938860 | GOLD STAR FOODS | | |
| 120238 | 13-5310-000-0000-0000-9320-0000-0 | | | 1,859.39 |
| | | | Warrant Total | \$1,859.39 |
| 580035 | 945270 | SYSCO FOODSERVICES OF MODESTO | | |
| 120252 | 13-5310-000-0000-0000-9320-0000-0 | | | 7,413.22 |
| | | | Warrant Total | \$7,413.22 |
| 580036 | 948640 | COCA COLA BOTTLING OF CA | | |
| 120230 | 13-5310-000-0000-0000-9320-0000-0 | | | 3,992.43 |
| | | | Warrant Total | \$3,992.43 |
| 580037 | 976120 | PURCHASE POWER | | |
| 120246 | 13-5310-260-0000-3700-5910-0000-0 | | | 4,000.00 |
| | | | Warrant Total | \$4,000.00 |
| 580038 | 977030 | IKON OFFICE SOLUTIONS | | |
| 120240 | 13-5310-260-0000-3700-5800-0000-0 | | o | 27.43 |
| | | | Warrant Total | \$27.43 |
| 580039 | 977640 | FOCUS PACKAGING | | |
| 120236 | 13-5310-000-0000-0000-9320-0000-0 | | | 630.00 |
| | | | Warrant Total | \$630.00 |
| 580040 | 989070 | STAPLES CREDIT PLAN | | |
| 120678 | 13-5310-260-0000-3700-4300-0000-0 | | | 83.45 |
| | | | Warrant Total | \$83.45 |
| 580041 | 989460 | PLASTIC PACKAGE INC | | |
| 120244 | 13-5310-000-0000-0000-9320-0000-0 | | | 3,574.50 |
| | | | Warrant Total | \$3,574.50 |
| 580042 | 994970 | UNISOURCE MAINT SUPPLY SYSTEMS | | |
| 120267 | 13-5310-260-0000-3700-4400-0000-0 | | | 668.05 |
| | | | Warrant Total | \$668.05 |
| 580043 | 090131 | Alhambra - Sierra Spring | | |
| 120229 | 13-5310-260-0000-8200-5530-0000-0 | | | 26.31 |
| | | | Warrant Total | \$26.31 |
| 580044 | 049233 | PRODUCER'S DAIRY | | |
| 120248 | 13-5310-260-0000-3700-4701-0000-0 | | | 6,429.75 |
| | | | Warrant Total | \$6,429.75 |
| 580045 | 951810 | ACC BUSINESS | | |
| 120212 | 13-5310-260-0000-3700-5920-0000-0 | | | 49.30 |
| | | | Warrant Total | \$49.30 |

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|-------------------------------------|----------------------|-------------------|
| PO # | Account # | | Description | Amount |
| 580046 | 893200 | BAKER DISTRBUTING CO | | |
| 120255 | 13-5310-260-0000-8110-5640-0000-0 | | | 115.99 |
| 120255 | 13-5310-390-0000-8110-5640-0000-0 | | | 79.17 |
| 120255 | 13-5310-400-0000-8110-5640-0000-0 | | | 79.18 |
| 120255 | 13-5310-490-0000-8110-5640-0000-0 | | | 79.18 |
| 120255 | 13-5310-600-0000-8110-5640-0000-0 | | | 79.17 |
| | | | Warrant Total | \$432.69 |
| 580047 | 090222 | Diamond Locksmiths | | |
| 120551 | 13-5310-260-0000-8110-5640-0000-0 | | | 44.90 |
| | | | Warrant Total | \$44.90 |
| 580048 | 902080 | The Platinum Packaging Group | | |
| 120245 | 13-5310-000-0000-0000-9320-0000-0 | | | 619.76 |
| | | | Warrant Total | \$619.76 |
| 580049 | 930980 | Wawona Frozen Foods | | |
| 120554 | 13-5310-000-0000-0000-9320-0000-0 | | | 3,875.44 |
| | | | Warrant Total | \$3,875.44 |
| 580050 | 090590 | MADERA COMMUNITY HOSPITAL | | |
| 120553 | 13-5310-260-0000-3700-5842-0000-0 | | | 28.50 |
| | | | Warrant Total | \$28.50 |
| 580051 | 090670 | Case Parts Company | | |
| 120257 | 13-5310-260-0000-8110-5640-9260-0 | | | 198.28 |
| | | | Warrant Total | \$198.28 |
| 580052 | 977780 | Trimark Economy Restaurant Fixtures | | |
| 120652 | 13-5310-260-0000-3700-4400-0000-0 | | | 128.22 |
| | | | Warrant Total | \$128.22 |
| 580053 | 090761 | FDS Manufacturing Co, Inc | | |
| 120235 | 13-5310-000-0000-0000-9320-0000-0 | | | 3,735.06 |
| | | | Warrant Total | \$3,735.06 |
| 580054 | 903330 | LA NOTTE REFRIGERATION | | |
| 120677 | 13-5310-260-0000-8110-5640-0000-0 | | | 1,624.00 |
| | | | Warrant Total | \$1,624.00 |
| 580055 | 003457-1 | APPLE COMPUTER, INC | | |
| 120443 | 01-0000-260-0000-7700-4300-5050-0 | | | 2,146.38 |
| 120499 | 01-0000-260-0000-7200-4300-6000-0 | | | 31.25 |
| | | | Warrant Total | \$2,177.63 |
| 580056 | 009528 | CAL VALLEY PRINTING | | |
| 120694 | 01-0595-260-0000-7150-5800-5600-0 | | | 2,401.75 |
| | | | Warrant Total | \$2,401.75 |
| 580057 | 020725-1 | ELECTRO ACOUSTIC CO | | |
| 120696 | 01-0000-260-0000-8110-5802-6660-0 | | | 855.00 |
| 120696 | 01-5640-260-0000-3140-5800-6660-0 | | | 738.78 |
| | | | Warrant Total | \$1,593.78 |

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|-------------------------------|----------------------|-------------------|
| PO # | Account # | | Description | Amount |
| 580058 | 021875 | FEDERAL EXPRESS CORP. | | |
| 120042 | 01-0000-260-0000-7200-5910-5600-0 | | | 38.76 |
| | | | Warrant Total | \$38.76 |
| 580059 | 023154 | THE FRESNO BEE (INC) | | |
| 120278 | 01-0000-260-0000-7530-5870-5800-0 | | | 284.90 |
| | | | Warrant Total | \$284.90 |
| 580060 | 914720-1 | AMERIPRIDE UNIFORM SERVICES | | |
| 120595 | 01-0000-450-0000-8200-5800-0000-0 | | | 356.99 |
| 120595 | 01-0000-450-0000-8200-5800-0000-0 | | | 356.99 |
| 120595 | 01-0000-450-0000-8200-5800-0000-0 | | | 356.99 |
| 120595 | 01-0000-450-0000-8200-5800-0000-0 | | | 356.99 |
| | | | Warrant Total | \$1,427.96 |
| 580061 | 916020 | CENTRAL VALLEY COMMUNITY BANK | | |
| 120422 | 35-9275-400-0000-8500-6200-9200-0 | | | 1,282.40 |
| | | | Warrant Total | \$1,282.40 |
| 580062 | 916950 | CENTRAL VALLEY PRESORT | | |
| 120430 | 01-0000-260-0000-7200-5910-5600-0 | | | 414.15 |
| 120430 | 01-0000-260-0000-7200-5910-5600-0 | | | 1,002.48 |
| 120430 | 01-0000-260-0000-7200-5910-5600-0 | | | 4,205.77 |
| | | | Warrant Total | \$5,622.40 |
| 580063 | 923001 | CREATIVE COPY | | |
| 120589 | 01-0000-260-0000-7200-5800-6000-0 | | | 37.33 |
| 120286 | 01-0000-000-0000-0000-9320-0000-0 | | | 711.15 |
| | | | Warrant Total | \$748.48 |
| 580064 | 937140-1 | ENVIROCLEAN SANITATION SUPPLY | | |
| 120385 | 01-0000-000-0000-0000-9320-0000-0 | | | 4,310.00 |
| 120113 | 01-8150-450-0000-8110-4300-0000-0 | | | 404.06 |
| | | | Warrant Total | \$4,714.06 |
| 580065 | 960030 | The Business Journal | | |
| 120588 | 01-0000-260-0000-7180-4320-6910-0 | | LAP2008NP | 59.00 |
| | | | Warrant Total | \$59.00 |
| 580066 | 998290 | APPLEBY & COMPANY INC. | | |
| 120090 | 01-0000-260-0000-7200-5800-5600-0 | | | 2,495.00 |
| | | | Warrant Total | \$2,495.00 |
| 580067 | 999790-1 | FERGUSON ENTERPRISES, INC | | |
| 120118 | 01-8150-450-0000-8110-4300-0000-0 | | | 142.34 |
| | | | Warrant Total | \$142.34 |
| 580068 | 090043 | ALLIED ELECTRIC MOTOR SERVICE | | |
| 120106 | 01-8150-450-0000-8110-4300-0000-0 | | | 419.83 |
| 120106 | 01-8150-450-0000-8110-4300-0000-0 | | | 85.36 |
| 120106 | 01-8150-450-0000-8110-4300-0000-0 | | | 133.96 |
| | | | Warrant Total | \$639.15 |
| 580069 | 903920 | BURKS, ROBERT M | | |
| 120398 | 01-0000-260-0000-8110-5802-5050-0 | | | 5,000.00 |
| | | | Warrant Total | \$5,000.00 |

Report Date: 08/11/2011

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | | |
|-------------|-----------------------------------|------------------------------------|------------------------|--|
| PO # | Account # | | Description | Amount |
| 580070 | 090241-1 | BLACKBOARD CONNECT INC | | |
| 120590 | 01-3010-260-1110-1000-5800-0000-1 | | | 47,420.00 |
| | | | Warrant Total | \$47,420.00 |
| 580071 | 021299-1 | EWING IRRIGATION | | |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 27.49 |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 60.57 |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 2,692.38 |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 874.60 |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 421.10 |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 1,518.86 |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 85.08 |
| 120114 | 01-8150-450-0000-8110-4300-0000-0 | | | 1,215.80 |
| | | | Warrant Total | \$6,895.88 |
| 580072 | 090693 | THE BANK OF NEW YORK TRUST COMPANY | | |
| 120707 | 56-0000-260-0000-9100-7438-0000-0 | | | 426,159.38 |
| 120707 | 56-0000-260-0000-9100-7439-0000-0 | | | 420,000.00 |
| | | | Warrant Total | \$846,159.38 |
| 580073 | 090950 | ELECOM WEST | | |
| 120112 | 01-8150-450-0000-8110-5640-0000-0 | | | 170.00 |
| 120112 | 01-8150-450-0000-8110-4300-0000-0 | | | 3,520.00 |
| | | | Warrant Total | \$3,690.00 |
| 580074 | 090985 | BASILA CONSTRUCTION, INC. | | |
| 120421 | 35-9275-400-0000-8500-6200-9200-0 | | | 11,541.60 |
| | | | Warrant Total | \$11,541.60 |
| 580075 | 091482 | Better Ceramic Tile, Inc. | | |
| 120453 | 14-0010-420-0000-8110-5800-0000-0 | | | 629.00 |
| | | | Warrant Total | \$629.00 |
| 580076 | 091495 | BURRITO KING | | |
| 120692 | 01-0595-260-0000-7150-5800-5600-0 | | | 1,091.00 |
| | | | Warrant Total | \$1,091.00 |
| 580077 | 941600 | DEPARTMENT OF GENERAL SERVICES | | |
| | 01-0000-260-0000-7200-5800-5600-0 | teacher layoffs | | 80.00 |
| | | | Warrant Total | \$80.00 |
| 580078 | 090909 | HOLLOWAY, LINDA C | | |
| | 01-3313-000-0000-0000-9509-0000-0 | | | 60.00 |
| | | | Warrant Total | \$60.00 |
| 580079 | 091100 | CAMPOS TRAILER | | |
| | 01-0000-000-0000-0000-9509-0000-0 | | | 1,500.00 |
| | | | Warrant Total | \$1,500.00 |
| | | | District Totals | 111 Warrants for \$1,090,796.29 |

Fiscal Year: 2012

Madera Unified School District

Page 11 of 11

Report Date: 08/11/2011

Commercial Warrant Listing
For Warrants Dated 08/11/2011 to 08/11/2011

| Check/Warr# | Payee # | Payee Name | Description | Amount |
|--------------------|-----------|------------|------------------------------------|-----------------------|
| PO # | Account # | | | |
| Fund Totals | | | | Amount |
| | | | 01 - General Fund | \$139,820.43 |
| | | | 11 - Adult Education | \$6,059.93 |
| | | | 13 - Cafeteria | \$78,895.72 |
| | | | 14 - Deferred Maintenance | \$629.00 |
| | | | 35 - County School Facilities Fund | \$12,824.00 |
| | | | 40 - Special Reserve - Cap Outlay | \$6,407.83 |
| | | | 56 - Debt Service Fund | \$846,159.38 |
| | | | Total | \$1,090,796.29 |

BOARD MEETING OF AUGUST 23, 2011 HUMAN RESOURCES STAFFING LIST

CERTIFICATED LEAVES OF ABSENCE

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

CERTIFICATED SEPARATIONS

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|--------------------|-------------------|-------------|--------------------------|----------------------|
| 1. Leah Alvarado | Teacher | King | 06/30/11 | Resignation |
| 2. Stacy Easley | Teacher | King | 08/03/11 | Resignation |
| 3. Whitney Webster | TSA | Nishimoto | 08/08/11 | Resignation |
| 4. Laura Sandoval | Teacher | Lincoln | 08/11/11 | Retirement (20 Yrs.) |
| 5. Marilou Savant | Teacher | MSHS | 06/03/11 | Retirement (8 Yrs.) |
| 6. Heather Arndt | Teacher | Desmond | 08/11/11 | Resignation |

CERTIFICATED NEW POSITION

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

CERTIFICATED EMPLOYMENT

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|------------------------|-------------------|------------------|--------------------------|------------------------------------|
| 1. Karren Rector | Teacher | King | 2011/2012 | Replacement |
| 2. Mary Vanderford | TSA | King | 2011/2012 | Replacement |
| 3. Emily Hutt | Teacher | King | 2011/2012 | Replacement |
| 4. Sean Carlson | Teacher | King | 2011/2012 | Replacement |
| 5. Shannon Selander | Teacher | King | 2011/2012 | Replacement |
| 6. Jonathon Schembari | Teacher | MHS | 2011/2012 | Replacement |
| 7. Jill Derkalousdian | Teacher | Howard | 2011/2012 | Replacement |
| 8. Nicolet Diaz | TSA (46% FTE) | Jefferson | 2011/2012 | Replacement |
| 9. Gina Jones | Teacher | Special Services | 2011/2012 | Replacement |
| 10. Annette Allsup | Teacher | Special Services | 2011/2012 | Replacement |
| 11. Herica Rodriguez | TSA (46% FTE) | Chavez | 2011/2012 | Replacement |
| 12. Susan Griffin | Teacher | Chavez | 2011/2012 | Replacement |
| 13. Casey Phillips | Teacher (40% FTE) | MSHS | 2011/2012 | New Position (ROP/General Funding) |
| 14. Casey Phillips | Teacher (50% FTE) | Eastin Arcola | 2011/2012 | Replacement |
| 15. TBA | Vice Principal | Madison | 2011/2012 | Replacement |
| 16. Mark Beyer | Teacher | MHS | 2011/2012 | Replacement |
| 17. Rayne Simons | PE Specialist | District | 2011/2012 | Replacement |
| 18. Suzanne Babshoff | TSA (46% FTE) | Berenda | 2011/2012 | Replacement |
| 19. Faith Haag | TSA (46% FTE) | Nishimoto | 2011/2012 | New Position (EIA/SEC Funding) |
| 20. Marisa Salas | Teacher | Sierra Vista | 2011/2012 | Replacement |
| 21. Cindy Henard | TSA | Sierra Vista | 2011/2012 | New Position (EIA/SEC Funding) |
| 22. Kimberly Bojorquez | TSA (46% FTE) | Sierra Vista | 2011/2012 | Replacement |

CERTIFICATED OTHER

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

BOARD MEETING OF AUGUST 23, 2011 **HUMAN RESOURCES STAFFING LIST**

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. Joyce Klein-Cook | Attendance Secretary | MSHS | 10/14/11 | Retirement (45 Yrs.) |
| 2. Lesslie Urbano | Paraprofessional Aide | Preschool | 08/07/11 | Resignation |
| 3. Alexann Galindo | Paraprofessional Aide | Special Services | 08/05/11 | Resignation |

CLASSIFIED NEW POSITION

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

CLASSIFIED EMPLOYMENT

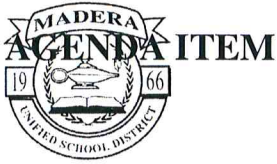
| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u> |
|--------------------|------------------------------|--------------------|---------------------------------|---------------------|-----------------------------|
| 1. Rosalinda Lopez | Administrative Assistant III | MSHS | 2011/2012 | 8.00 | Replacement |
| 2. Maria Elizondo | Administrative Assistant III | Transportation | 2011/2012 | 8.00 | Replacement |

CLASSIFIED OTHER

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

COACHES

None



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

For Meeting Date: August 23, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Services
Lupe Rodriguez, Director of Maintenance & Operations
Barbara Gonzalez, Director of Purchasing

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 Award RFP #062011, for a District-Wide Solid Waste and Recycling Provider.

Description of item:

A Request for Proposals was issued by the District to solid waste and recycling service providers. The objective was to reduce the District's waste stream and reduce costs, without increasing the work load on staff members. A panel analyzed and rated the proposals, and as a result of the process, staff requests the award of the Solid Waste and Recycling service contract to **Allied Waste Services**. A recap of the process is attached.

Financial impact: An estimated savings of \$9308 will be realized by placing classroom and office waste into the recycling containers.

FOR: Board Agenda, August 23, 2011

FROM: Barbara Gonzalez, Director of Purchasing

RE: Recap of Process for District-Wide Solid Waste and Recycling Provider Recommendation

A panel met on July 7th to review and rate proposals submitted in response to the District's Solid Waste and Recycling Solicitation. The panel's recommendation is to accept the proposal offered by **Allied Waste Services**.

Panel Members: Sara Arthurs - Facilities Planning Analyst; Teri Bradshaw - Director of Fiscal Services; Barbara Gonzalez - Director of Purchasing; Kelly Porterfield - Associate Superintendent of Business Services; Lupe Rodriguez - Director of Maintenance & Operations; Steve Wisener, Maintenance & Operations

Proposals were received from the following four providers:

- Allied Waste Systems – ranked #1
- Industrial Waste & Salvage – ranked #4
- Mid Valley Disposal – ranked #2
- Sunset Waste Systems – ranked #3

Key Considerations:

- Allied Waste is our current waste provider, and has provided excellent service and prompt responses to requests for service, or changes in containers.
- Allied proposed an across the board cost per cubic yard of \$20.84 for solid waste and recycling. This gives firm pricing whether or not the recycling estimate of 30% is met.
- Three proposers estimated a 30% diversion to recycling; one proposer, Sunset, estimated 50%. Based on the reductions we have already made within MUSD, we believe 30% is a more reasonable estimate.
- Increased Workload for Staff: Allied and Mid-Valley proposed emptying all classroom & administrative containers into the recycling bins, with bathroom and cafeteria waste going into the waste containers. Industrial Waste & Salvage does not separate on site – all separation is post pickup. Sunset proposed diverting 50% of the waste into recycling, based on their Wasco model, and that includes sorting cafeteria waste.
- Pricing: the top three submittals were within \$500 of each other when the recycling estimate is leveled at 30%. The lowest ranking proposer was more than \$30,000 higher than the other three.

SOLID WASTE & RECYCLING SCORING RECAP

| SCORING RECAP | ALLIED | INDUSTRIAL | MID-VALLEY | SUNSET |
|----------------------------------|---------------|-------------------|-------------------|---------------|
| Criteria | Team Total | Team Total | Team Total | Team Total |
| Cost of emptying containers | 1960 | 1120 | 2000 | 1440 |
| Recycling recommendations | 785 | 765 | 750 | 540 |
| Recycling cost | 675 | 445 | 675 | 780 |
| Overall Proposal Quality | 520 | 380 | 500 | 360 |
| References | 450 | 380 | 450 | 360 |
| Certifications | 175 | 175 | 175 | 175 |
| Experience | 210 | 190 | 205 | 145 |
| | | | | |
| Total Weighted Evaluation Points | | | | |
| Grand Total | 4775 | 3455 | 4755 | 3800 |
| RANKING: | 1 | 4 | 2 | 3 |



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

For Meeting Date: August 23, 2011

Submitted by: Kelly Porterfield, Associate Superintendent of Business Services
Lupe Rodriguez, Director of Maintenance & Operations
Barbara Gonzalez, Director of Purchasing

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 Award Solicitation #061711, for a District-Wide Energy Conservation Services Program Audit.

Description of item:

A Request for Qualifications was issued by the District for a District-Wide Energy Conservation Services Program Provider. A panel analyzed and rated the qualifications and as a result of the process, staff requests approval to contract with Indoor Environmental Services.

Financial impact: Savings TBD; a maximum cost for audit without implementation of services is \$30,000, to be paid from general funds.



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

For Meeting Date: August 23, 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: Review 2011-12 Adopted Budgets for Sherman Thomas and Ezequiel Tafoya Charter Schools

Description of item: The Board is requested to review the 2011-12 Adopted Budgets for Sherman Thomas and Ezequiel Tafoya Charter Schools.

Financial impact: No known financial impact.

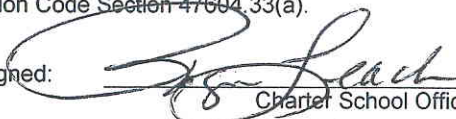
**SHERMAN THOMAS CHARTER SCHOOL
2011-12 ADOPTED BUDGET**

Charter Number: 20652430100016

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

2011-12 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:


Charter School Official
(Original signature required)

Date:

6/21/2011

Printed

Name:

Roger Leach

Title: Director

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Name

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Title

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| Description | | | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F | |
|--|--|------------------------|---------------------------|-----------------|---------------------|-------------------|---------------------------------|---------------------|---------------------------|-------------------|
| | | | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | | Restricted (E) |
| A. REVENUES | | | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 1,044,788.00 | | 0.00 | 1,044,788.00 | 983,418.00 | 0.00 | 983,418.00 | -5.9% |
| 2) Federal Revenue | | 8100-8299 | 33,500.00 | | 49,770.00 | 83,270.00 | 33,500.00 | 0.00 | 33,500.00 | -59.8% |
| 3) Other State Revenue | | 8300-8599 | 231,397.00 | | 147,605.00 | 379,002.00 | 237,630.00 | 147,075.00 | 384,705.00 | 1.5% |
| 4) Other Local Revenue | | 8600-8799 | 13,700.00 | | 0.00 | 13,700.00 | 9,200.00 | 0.00 | 9,200.00 | -32.8% |
| 5) TOTAL REVENUES | | | 1,323,385.00 | | 197,375.00 | 1,520,760.00 | 1,263,748.00 | 147,075.00 | 1,410,823.00 | -7.2% |
| B. EXPENDITURES | | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 644,037.00 | | 38,693.00 | 682,730.00 | 587,619.00 | 0.00 | 587,619.00 | -13.9% |
| 2) Classified Salaries | | 2000-2999 | 172,545.00 | | 2,962.00 | 175,507.00 | 132,097.00 | 0.00 | 132,097.00 | -24.7% |
| 3) Employee Benefits | | 3000-3999 | 208,070.00 | | 4,899.00 | 212,969.00 | 161,263.00 | 0.00 | 161,263.00 | -24.3% |
| 4) Books and Supplies | | 4000-4999 | 90,144.00 | | 3,605.00 | 93,749.00 | 72,113.00 | 3,075.00 | 75,188.00 | -19.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 276,752.00 | | 147,216.00 | 423,968.00 | 310,656.00 | 144,000.00 | 454,656.00 | 7.2% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 1,391,548.00 | | 197,375.00 | 1,588,923.00 | 1,263,748.00 | 147,075.00 | 1,410,823.00 | -11.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | | |
| | | | (68,163.00) | | 0.00 | (68,163.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (68,163.00) | 0.00 | (68,163.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | 9791 | | | | | | | |
| a) As of July 1 - Unaudited | | 9793 | 290,056.37 | 0.44 | 290,056.81 | 221,893.37 | 0.44 | 221,893.81 | -23.5% |
| b) Audit Adjustments | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F'1a + F'1b) | | | 290,056.37 | 0.44 | 290,056.81 | 221,893.37 | 0.44 | 221,893.81 | -23.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F'1c + F'1d) | | | 290,056.37 | 0.44 | 290,056.81 | 221,893.37 | 0.44 | 221,893.81 | -23.5% |
| 2) Ending Balance, June 30 (E + F'1e) | | | 221,893.37 | 0.44 | 221,893.81 | 221,893.37 | 0.44 | 221,893.81 | 0.0% |
| Components of Ending Fund Balance (Actuals) | | | | | | | | | |
| a) Reserve for Revolving Cash | | 9711 | 0.00 | 0.00 | 0.00 | | | | |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | | | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.00 | | | | |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | | | | |
| General Reserve | | 9730 | 0.00 | 0.00 | 0.00 | | | | |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | 0.00 | | | | |
| b) Designated Amounts | | 9770 | 0.00 | 0.00 | 0.00 | | | | |
| Designated for Economic Uncertainties | | | | | | | | | |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.00 | | | | |
| Other Designations | | 9780 | 0.00 | 0.00 | 0.00 | | | | |
| c) Undesignated Amount | | 9790 | 221,893.37 | 0.44 | 221,893.81 | | | | |
| d) Unappropriated Amount | | 9790 | | | | | | | |
| Components of Ending Fund Balance (Budget) | | | | | | | | | |
| a) Nonspendable | | 9711 | | | | 0.00 | 0.00 | 0.00 | |
| Revolving Cash | | 9712 | | | | 0.00 | 0.00 | 0.00 | |
| Stores | | 9713 | | | | 0.00 | 0.00 | 0.00 | |
| Prepaid Expenditures | | 9719 | | | | 0.00 | 0.00 | 0.00 | |
| All Others | | | | | | 0.00 | 0.00 | 0.00 | |
| b) Restricted | | 9740 | | | | 0.00 | 0.44 | 0.44 | |
| c) Committed | | | | | | | | | |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Stabilization Arrangements | | 9750 | | | | 0.00 | 0.00 | 0.00 | |
| Other Commitments | | 9760 | | | | 0.00 | 0.00 | 0.00 | |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | | | | 0.00 | 0.00 | 0.00 | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | | | | 0.00 | 0.00 | 0.00 | |
| Unassigned/Unappropriated Amount | | 9790 | | | | 221,893.37 | 0.00 | 221,893.37 | |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | |
| G. ASSETS | | | | | | | | |
| 1) Cash | | | | | | | | |
| a) in County Treasury | | 9110 | 156,265.20 | (76,635.24) | 79,629.96 | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | |
| c) in Revolving Fund | | 9130 | 0.00 | 0.00 | 0.00 | | | |
| d) with Fiscal Agent | | 9135 | 0.00 | 0.00 | 0.00 | | | |
| e) collections awaiting deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | |
| 3) Accounts Receivable | | 9200 | 308,029.93 | 76,635.68 | 384,665.61 | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | |
| 9) Fixed Assets | | 9400 | | | | | | |
| 10) TOTAL, ASSETS | | | 464,295.13 | 0.44 | 464,295.57 | | | |
| H. LIABILITIES | | | | | | | | |
| 1) Accounts Payable | | 9500 | 174,238.76 | 0.00 | 174,238.76 | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | 0.00 | 0.00 | | | |
| 6) Long-Term Liabilities | | 9660 | | | | | | |
| 7) TOTAL, LIABILITIES | | | 174,238.76 | 0.00 | 174,238.76 | | | |
| I. FUND EQUITY | | | | | | | | |
| Ending Fund Balance, June 30 (G10 - H7) | | | 290,056.37 | 0.44 | 290,056.81 | | | |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| REVENUE LIMIT SOURCES | | | | | | | | | |
| Principal Apportionment | | 8011 | 0.00 | | 0.00 | | | | |
| State Aid - Current Year | | 8015 | | | | 0.00 | | 0.00 | 0.0% |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 876,298.00 | 0.00 | 876,298.00 | 819,418.00 | 0.00 | 819,418.00 | -6.5% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Educational Revenue Augmentation Fund (SERAF) | | 8046 | 0.00 | 0.00 | 0.00 | | | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-Revenue Limit (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, Revenue Limit Sources | | | 876,298.00 | 0.00 | 876,298.00 | 819,418.00 | 0.00 | 819,418.00 | -6.5% |
| Revenue Limit Transfers | | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.0% |
| Continuation Education ADA Transfer | 2200 | 8091 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

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| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| Community Day School Additional Funding | 2430 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Current Year | | | | | | | | | |
| Prior Years | 2430 | 8319 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| ROC/P Entitlement | | | | | | | | | |
| Current Year | 6355-6360 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Prior Years | 6355-6360 | 8319 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Special Education Master Plan | | | | | | | | | |
| Current Year | 6500 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Home-to-School Transportation | 7230 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Economic Impact Aid | 7090-7091 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Spec. Ed. Transportation | 7240 | 8311 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction, K-3 | | 8434 | 85,000.00 | 0.00 | 85,000.00 | 82,200.00 | 0.00 | 82,200.00 | -3.3% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 23,175.00 | 3,605.00 | 26,780.00 | 22,550.00 | 3,075.00 | 25,625.00 | -4.3% |
| Tax Relief Subventions | | | | | | | | | |
| Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Healthy Start | 6240 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Facilities | 6200 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

| | | | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|---|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| School Community Violence Prevention Grant | 7391 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 123,222.00 | 144,000.00 | 267,222.00 | 132,880.00 | 144,000.00 | 276,880.00 | 3.6% |
| TOTAL, OTHER STATE REVENUE | | | 231,397.00 | 147,605.00 | 379,002.00 | 237,630.00 | 147,075.00 | 384,705.00 | 1.5% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Secured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | | | | | | | | |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | | | |
| Community Redevelopment Funds | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Not Subject to RL Deduction | | | | | | | | | |
| Penalties and Interest from | | | | | | | | | |
| Delinquent Non-Revenue | | | | | | | | | |
| Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Other Local Revenue | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment | | | | | | | | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 12,500.00 | 0.00 | 12,500.00 | 8,000.00 | 0.00 | 8,000.00 | -36.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 13,700.00 | 0.00 | 13,700.00 | 9,200.00 | 0.00 | 9,200.00 | -32.8% |
| TOTAL REVENUES | | | 1,323,385.00 | 197,375.00 | 1,520,760.00 | 1,263,748.00 | 147,075.00 | 1,410,823.00 | -7.2% |

| Description | | | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|--|-----------|---------------------------|--------------|------------------|----------------|---------------------------|------------------|---------------------|
| | | | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 489,287.00 | 38,693.00 | 527,980.00 | 432,719.00 | 0.00 | 432,719.00 | -18.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 154,750.00 | 0.00 | 154,750.00 | 154,900.00 | 0.00 | 154,900.00 | 0.1% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 644,037.00 | 38,693.00 | 682,730.00 | 587,619.00 | 0.00 | 587,619.00 | -13.9% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 30,729.00 | 0.00 | 30,729.00 | 21,429.00 | 0.00 | 21,429.00 | -30.3% |
| Classified Support Salaries | | 2200 | 71,892.00 | 2,962.00 | 74,854.00 | 41,472.00 | 0.00 | 41,472.00 | -44.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 49,979.00 | 0.00 | 49,979.00 | 49,279.00 | 0.00 | 49,279.00 | -1.4% |
| Other Classified Salaries | | 2900 | 19,945.00 | 0.00 | 19,945.00 | 19,917.00 | 0.00 | 19,917.00 | -0.1% |
| TOTAL, CLASSIFIED SALARIES | | | 172,545.00 | 2,962.00 | 175,507.00 | 132,097.00 | 0.00 | 132,097.00 | -24.7% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 53,101.00 | 3,177.00 | 56,278.00 | 48,503.00 | 0.00 | 48,503.00 | -13.8% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 22,843.00 | 766.00 | 23,609.00 | 18,796.00 | 0.00 | 18,796.00 | -20.4% |
| Health and Welfare Benefits | | 3401-3402 | 115,450.00 | 656.00 | 116,106.00 | 79,072.00 | 0.00 | 79,072.00 | -31.9% |
| Unemployment Insurance | | 3501-3502 | 5,878.00 | 300.00 | 6,178.00 | 5,185.00 | 0.00 | 5,185.00 | -16.1% |
| Workers' Compensation | | 3601-3602 | 10,798.00 | 0.00 | 10,798.00 | 9,707.00 | 0.00 | 9,707.00 | -10.1% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 208,070.00 | 4,899.00 | 212,969.00 | 161,263.00 | 0.00 | 161,263.00 | -24.3% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 2,902.00 | 2,902.00 | 0.00 | 2,377.00 | 2,377.00 | -18.1% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Materials and Supplies | | 4300 | 83,142.00 | 703.00 | 83,845.00 | 68,113.00 | 688.00 | 68,811.00 | -17.9% |
| Noncapitalized Equipment | | 4400 | 7,002.00 | 0.00 | 7,002.00 | 4,000.00 | 0.00 | 4,000.00 | -42.9% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 90,144.00 | 3,605.00 | 93,749.00 | 72,113.00 | 3,075.00 | 75,188.00 | -19.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 15,882.00 | 3,216.00 | 19,098.00 | 16,000.00 | 0.00 | 16,000.00 | -16.2% |
| Dues and Memberships | | 5300 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.0% |
| Insurance | | 5400 - 5450 | 6,328.00 | 0.00 | 6,328.00 | 6,328.00 | 0.00 | 6,328.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 45,000.00 | 0.00 | 45,000.00 | 40,000.00 | 0.00 | 40,000.00 | -11.1% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 90,200.00 | 144,000.00 | 234,200.00 | 48,000.00 | 144,000.00 | 192,000.00 | -18.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 113,808.00 | 0.00 | 113,808.00 | 195,828.00 | 0.00 | 195,828.00 | 72.1% |
| Communications | | 5900 | 4,234.00 | 0.00 | 4,234.00 | 3,200.00 | 0.00 | 3,200.00 | -24.4% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 276,752.00 | 147,216.00 | 423,968.00 | 310,656.00 | 144,000.00 | 454,656.00 | 7.2% |

| Description | | | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F | |
|---|-----------|-----------|---------------------------|--------------|------------------|----------------|---------------------------|------------------|---------------------|----------------|
| | | | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | | Restricted (E) |
| CAPITAL OUTLAY | | | | | | | | | | |
| Land | | 6100 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CAPITAL OUTLAY | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | | |
| Tuition | | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,391,548.00 | 197,375.00 | 1,588,923.00 | 1,263,748.00 | 147,075.00 | 1,410,823.00 | -11.2% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Emergency Apportionments | | | | | | | | | |
| Proceeds | | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | | | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F | | |
|---|-----------|------------------|---------------------------|--------------|------------------|----------------|---------------------------|------------------|---------------------|----------------|---------------------------|
| | | | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | | Restricted (E) | Total Fund col. D + E (F) |
| A. REVENUES | | | | | | | | | | | |
| 1) Revenue Limit Sources | | | 8010-8099 | | 1,044,788.00 | 0.00 | 1,044,788.00 | 983,418.00 | 0.00 | 983,418.00 | -6.5% |
| 2) Federal Revenue | | | 8100-8299 | | 33,500.00 | 49,770.00 | 83,270.00 | 33,500.00 | 0.00 | 33,500.00 | -59.8% |
| 3) Other State Revenue | | | 8300-8599 | | 231,397.00 | 147,605.00 | 379,002.00 | 237,630.00 | 147,075.00 | 384,705.00 | 1.5% |
| 4) Other Local Revenue | | | 8600-8799 | | 13,700.00 | 0.00 | 13,700.00 | 9,200.00 | 0.00 | 9,200.00 | -32.8% |
| 5) TOTAL REVENUES | | | | | 1,323,385.00 | 197,375.00 | 1,520,760.00 | 1,263,748.00 | 147,075.00 | 1,410,823.00 | -7.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | | | |
| 1) Instruction | 1000-1999 | | | | 738,060.00 | 46,314.00 | 784,374.00 | 631,875.00 | 3,075.00 | 634,950.00 | -19.1% |
| 2) Instruction - Related Services | 2000-2999 | | | | 274,008.00 | 3,216.00 | 277,224.00 | 277,230.00 | 0.00 | 277,230.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | | | 26,053.00 | 3,845.00 | 29,898.00 | 12,151.00 | 0.00 | 12,151.00 | -59.4% |
| 4) Ancillary Services | 4000-4999 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | | | 106,996.00 | 0.00 | 106,996.00 | 174,458.00 | 0.00 | 174,458.00 | 63.1% |
| 8) Plant Services | 8000-8999 | | | | 246,431.00 | 144,000.00 | 390,431.00 | 168,034.00 | 144,000.00 | 312,034.00 | -20.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL EXPENDITURES | | | | | 1,391,548.00 | 197,375.00 | 1,588,923.00 | 1,263,748.00 | 147,075.00 | 1,410,823.00 | -11.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | | | | | | | |
| | | | | | (68,163.00) | 0.00 | (68,163.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | | | |
| a) Transfers In | | | 8900-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | | | | |
| a) Sources | | | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | | 8980-8999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 290,056.37 | 0.44 | 290,056.81 | 221,893.37 | 0.44 | 221,893.81 | -23.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 290,056.37 | 0.44 | 290,056.81 | 221,893.37 | 0.44 | 221,893.81 | -23.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 290,056.37 | 0.44 | 290,056.81 | 221,893.37 | 0.44 | 221,893.81 | -23.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 221,893.37 | 0.44 | 221,893.81 | 221,893.37 | 0.44 | 221,893.81 | 0.0% |
| Components of Ending Fund Balance (Actuals) | | | | | | | | | |
| a) Reserve for | | 9711 | 0.00 | 0.00 | 0.00 | | | | |
| Revolving Cash | | 9712 | 0.00 | 0.00 | 0.00 | | | | |
| Stores | | 9713 | 0.00 | 0.00 | 0.00 | | | | |
| Prepaid Expenditures | | 9719 | 0.00 | 0.00 | 0.00 | | | | |
| All Others | | 9730 | 0.00 | 0.00 | 0.00 | | | | |
| General Reserve | | 9740 | 0.00 | 0.00 | 0.00 | | | | |
| Legally Restricted Balance | | | 0.00 | 0.00 | 0.00 | | | | |
| b) Designated Amounts | | 9770 | 0.00 | 0.00 | 0.00 | | | | |
| Designated for Economic Uncertainties | | | | | | | | | |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | 0.00 | | | | |
| Other Designations (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.00 | | | | |
| c) Undesignated Amount | | 9790 | 221,893.37 | 0.44 | 221,893.81 | | | | |
| d) Unappropriated Amount | | 9790 | | | | | | | |
| Components of Ending Fund Balance (Budget) | | | | | | | | | |
| a) Nonspendable | | 9711 | | | | 0.00 | 0.00 | 0.00 | |
| Revolving Cash | | 9712 | | | | 0.00 | 0.00 | 0.00 | |
| Stores | | 9713 | | | | 0.00 | 0.00 | 0.00 | |
| Prepaid Expenditures | | 9719 | | | | 0.00 | 0.00 | 0.00 | |
| All Others | | | | | | 0.00 | 0.00 | 0.00 | |
| b) Restricted | | 9740 | | | | 0.00 | 0.44 | 0.44 | |

| Description | Function Codes | Object Codes | 2010-11 Estimated Actuals | | | 2011-12 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| c) Committed | | 9750 | | | | 0.00 | 0.00 | 0.00 | |
| Stabilization Arrangements | | 9760 | | | | 0.00 | 0.00 | 0.00 | |
| Other Commitments (by Resource/Object) | | | | | | | | | |
| d) Assigned | | 9780 | | | | 0.00 | 0.00 | 0.00 | |
| Other Assignments (by Resource/Object) | | | | | | | | | |
| e) Unassigned/unappropriated | | 9789 | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | 0.00 | 0.00 | 0.00 | |
| Unassigned/Unappropriated Amount | | 9790 | | | | 221,893.37 | 0.00 | 221,893.37 | |

| Resource | Description | 2010-11 | 2011-12 |
|---------------------------|-------------|-------------------|---------|
| | | Estimated Actuals | Budget |
| 6030 | | 0.00 | 0.40 |
| 6300 | | 0.00 | 0.04 |
| Total, Restricted Balance | | 0.00 | 0.44 |

| Description | 2010-11 Estimated Actuals | | | 2011-12 Budget | | |
|---|---------------------------|------------|-------------------|-------------------|----------------------|-----------------------------|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| ELEMENTARY | | | | | | |
| 1. General Education | | | | 204.00 | 204.50 | |
| a. Kindergarten | 20.00 | 20.00 | | | | |
| b. Grades One through Three | 62.86 | 62.86 | | | | |
| c. Grades Four through Six | 73.67 | 72.30 | | | | |
| d. Grades Seven and Eight | 49.00 | 49.00 | | | | |
| e. Opportunity Schools and Full-Day Opportunity Classes | | | | | | |
| f. Home and Hospital | | | | | | |
| g. Community Day School | | | | | | |
| 2. Special Education | | | | | | |
| a. Special Day Class | | | | | | |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | | | | | | |
| 3. TOTAL, ELEMENTARY | 205.53 | 204.16 | 0.00 | 204.00 | 204.50 | 0.00 |
| HIGH SCHOOL | | | | | | |
| 4. General Education | | | | | | |
| a. Grades Nine through Twelve | | | | | | |
| b. Continuation Education | | | | | | |
| c. Opportunity Schools and Full-Day Opportunity Classes | | | | | | |
| d. Home and Hospital | | | | | | |
| e. Community Day School | | | | | | |
| 5. Special Education | | | | | | |
| a. Special Day Class | | | | | | |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | | | | | | |
| 6. TOTAL, HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY SUPPLEMENT | | | | | | |
| 7. County Community Schools (EC 1982[a]) | | | | | | |
| a. Elementary | | | | | | |
| b. High School | | | | | | |
| 8. Special Education | | | | | | |
| a. Special Day Class - Elementary | | | | | | |
| b. Special Day Class - High School | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Elementary | | | | | | |
| d. Nonpublic, Nonsectarian Schools - High School | | | | | | |
| e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary | | | | | | |
| f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School | | | | | | |
| 9. TOTAL, ADA REPORTED BY COUNTY OFFICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) | 205.53 | 204.16 | 0.00 | 204.00 | 204.50 | 0.00 |
| 11. ADA for Necessary Small Schools also included in lines 3 and 6. | | | | | | |
| 12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS* | | | | | | |

| Description | 2010-11 Estimated Actuals | | | 2011-12 Budget | | |
|---|---------------------------|------------|-------------------|-------------------|----------------------|-----------------------------|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| CLASSES FOR ADULTS | | | | | | |
| 13. Concurrently Enrolled Secondary Students* | | | | | | |
| 14. Adults Enrolled, State Apportioned* | | | | | | |
| 15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study* | | | | | | |
| 16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15) | | | | | | |
| 17. Adults in Correctional Facilities | | | | | | |
| 18. TOTAL, ADA (sum lines 10, 12, 16, and 17) | 205.53 | 204.16 | 0.00 | 204.00 | 204.50 | 0.00 |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 19. ELEMENTARY* | | | | | | |
| 20. HIGH SCHOOL* | | | | | | |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20) | | | | | | |
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 22. ELEMENTARY | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| 23. HIGH SCHOOL | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 24. Charter ADA Funded Through the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL) | | | | | | |
| b. All Other Block Grant Funded Charters | | | | | | |
| 25. Charter ADA Funded Through the Revenue Limit | | | | | | |
| 26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS* | | | | | | |

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 16,776.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,054,430.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.59%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. Entry required

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

| | |
|---|------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 92,220.00 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 8,176.00 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 0.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 0.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 6,207.85 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 106,603.85 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 0.00 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 106,603.85 |

B. Base Costs

| | |
|---|--------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 784,374.00 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 277,224.00 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 29,898.00 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 0.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 0.00 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 6,600.00 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 384,223.15 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 1,482,319.15 |

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

7.19%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

7.19%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

| | |
|--|----------------|
| A. Indirect costs incurred in the current year (Part III, Line A8) | 106,603.85 |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | 0.00 |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| C. Carry-forward adjustment for under- or over-recovery in the current year | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative | 0.00 |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive | 0.00 |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | 0.00 |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | not applicable |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| LEA request for Option 1, Option 2, or Option 3 | 1 |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | 0.00 |

Approved indirect cost rate: 0.00%
Highest rate used in any program: 0.00%

| <u>Fund</u> | <u>Resource</u> | <u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u> | <u>Indirect Costs Charged (Objects 7310 and 7350)</u> | <u>Rate Used</u> |
|-------------|-----------------|---|---|----------------------|
|-------------|-----------------|---|---|----------------------|

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|---|---------------------------------------|---|--|--|-----------|
| A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | | | |
| 1. Adjusted Beginning Fund Balance | 9791-9795 | 9,335.90 | | 0.04 | 9,335.94 |
| 2. State Lottery Revenue | 8560 | 23,175.00 | | 3,605.00 | 26,780.00 |
| 3. Other Local Revenue | 8600-8799 | 0.00 | | 0.00 | 0.00 |
| 4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | | 0.00 | 0.00 |
| 5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | 0.00 | | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 32,510.90 | 0.00 | 3,605.04 | 36,115.94 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | | | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | | | 0.00 |
| 4. Books and Supplies | 4000-4999 | 19,515.00 | | 3,605.00 | 23,120.00 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 3,660.00 | | | 3,660.00 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | | |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) | | 23,175.00 | 0.00 | 3,605.00 | 26,780.00 |
| C. ENDING BALANCE | | | | | |
| (Must equal Line A6 minus Line B12) | 979Z | 9,335.90 | 0.00 | 0.04 | 9,335.94 |
| D. COMMENTS: | | | | | |

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

*Pursuant to Government Code Section 8880.4.5(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

July 1 Budget (Single Adoption)
2011-12 Budget
Technical Review Checks

Sherman Thomas Charter
Madera Unified

Madera County

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

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

IMPORT CHECKS

| | |
|--|---------------|
| CHECKFUND - (F) - All FUND codes must be valid. | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all | |

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

Checks Completed.

**SHERMAN THOMAS CHARTER HIGH SCHOOL
2011-12 ADOPTED BUDGET**

Charter Number: 20652430118950

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

2011-12 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Charter School Official

(Original signature required)

Date: _____

June 21, 2011

Printed

Name: _____

Roger Leach

Title: _____

Director

For additional information on the budget report, please contact:

Charter School Contact:

Sharon Johnston

Name

Fiscal Consultant

Title

559-674-1192

Telephone

sjohnston@stcs.k12.ca.us

E-mail Address

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 184,260.00 | 185,152.00 | 0.5% |
| 2) Federal Revenue | | 8100-8299 | 44,100.00 | 0.00 | -100.0% |
| 3) Other State Revenue | | 8300-8599 | 33,900.00 | 184,183.00 | 443.3% |
| 4) Other Local Revenue | | 8600-8799 | 500.00 | 1,000.00 | 100.0% |
| 5) TOTAL, REVENUES | | | 262,760.00 | 370,335.00 | 40.9% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 112,657.00 | 204,007.00 | 81.1% |
| 2) Classified Salaries | | 2000-2999 | 12,425.00 | 4,000.00 | -67.8% |
| 3) Employee Benefits | | 3000-3999 | 22,915.00 | 42,825.00 | 86.9% |
| 4) Books and Supplies | | 4000-4999 | 38,134.00 | 27,612.00 | -27.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 59,231.00 | 91,891.00 | 55.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 245,362.00 | 370,335.00 | 50.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 17,398.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 17,398.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 39,078.17 | 56,476.17 | 44.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 39,078.17 | 56,476.17 | 44.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 39,078.17 | 56,476.17 | 44.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 56,476.17 | 56,476.17 | 0.0% |
| Components of Ending Fund Balance (Actuals) | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | | |
| Stores | | 9712 | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | | |
| All Others | | 9719 | 0.00 | | |
| General Reserve | | 9730 | 56,476.17 | | |
| Legally Restricted Balance | | 9740 | 0.00 | | |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | | |
| Designated for the Unrealized Gains of | | | | | |
| Investments and Cash in County Treasury | | 9775 | 0.00 | | |
| Other Designations | | 9780 | 0.00 | | |
| c) Undesignated Amount | | 9790 | 0.00 | | |
| d) Unappropriated Amount | | 9790 | | | |
| Components of Ending Fund Balance (Budget) | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | | 0.00 | |
| Stores | | 9712 | | 0.00 | |
| Prepaid Expenditures | | 9713 | | 0.00 | |
| All Others | | 9719 | | 0.00 | |
| b) Restricted | | 9740 | | 0.00 | |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | | 0.00 | |
| Other Commitments | | 9760 | | 0.00 | |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | | 56,476.17 | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | | 0.00 | |
| Unassigned/Unappropriated Amount | | 9790 | | 0.00 | |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 88,417.95 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 17,668.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 106,085.95 | | |
| H. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 26,499.33 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Deferred Revenue | | 9650 | 40,508.45 | | |
| 6) Long-Term Liabilities | | 9660 | | | |
| 7) TOTAL, LIABILITIES | | | 67,007.78 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G10 - H7) | | | 39,078.17 | | |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|---|--|--------------|------------------------------|-------------------|-----------------------|
| REVENUE LIMIT SOURCES | | | | | |
| Principal Apportionment | | | | | |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 159,360.00 | 159,552.00 | 0.1% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 24,900.00 | 25,600.00 | 2.8% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 184,260.00 | 185,152.00 | 0.5% |
| FEDERAL REVENUE | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| NCLB / IASA (incl. ARRA) | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 44,100.00 | 0.00 | -100.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue (incl. ARRA) | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 44,100.00 | 0.00 | -100.0% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Special Education Transportation | 7240 | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 3,900.00 | 4,112.00 | 5.4% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Facilities | 6200 | 8590 | 0.00 | 0.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 30,000.00 | 180,071.00 | 500.2% |
| TOTAL, OTHER STATE REVENUE | | | 33,900.00 | 184,183.00 | 443.3% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 500.00 | 1,000.00 | 100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | |
| Special Education SELPA Transfers | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 500.00 | 1,000.00 | 100.0% |
| TOTAL, REVENUES | | | 262,760.00 | 370,335.00 | 40.9% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 89,321.00 | 151,007.00 | 69.1% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 23,336.00 | 53,000.00 | 127.1% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 112,657.00 | 204,007.00 | 81.1% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 12,425.00 | 4,000.00 | -67.8% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 12,425.00 | 4,000.00 | -67.8% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 8,666.00 | 17,161.00 | 98.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,325.00 | 3,265.00 | 40.4% |
| Health and Welfare Benefits | | 3401-3402 | 10,306.00 | 18,096.00 | 75.6% |
| Unemployment Insurance | | 3501-3502 | 794.00 | 1,498.00 | 88.7% |
| Workers' Compensation | | 3601-3602 | 824.00 | 2,805.00 | 240.4% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 22,915.00 | 42,825.00 | 86.9% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 10,086.00 | 10,560.00 | 4.7% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 17,501.00 | 15,052.00 | -14.0% |
| Noncapitalized Equipment | | 4400 | 10,547.00 | 2,000.00 | -81.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 38,134.00 | 27,612.00 | -27.6% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 2,091.00 | 1,500.00 | -28.3% |
| Dues and Memberships | | 5300 | 200.00 | 200.00 | 0.0% |
| Insurance | | 5400-5450 | 1,000.00 | 1,000.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 21,000.00 | 12,000.00 | -42.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 34,940.00 | 77,191.00 | 120.9% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 59,231.00 | 91,891.00 | 55.1% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 245,362.00 | 370,335.00 | 50.9% |

| Description | Resource Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 184,260.00 | 185,152.00 | 0.5% |
| 2) Federal Revenue | | 8100-8299 | 44,100.00 | 0.00 | -100.0% |
| 3) Other State Revenue | | 8300-8599 | 33,900.00 | 184,183.00 | 443.3% |
| 4) Other Local Revenue | | 8600-8799 | 500.00 | 1,000.00 | 100.0% |
| 5) TOTAL, REVENUES | | | 262,760.00 | 370,335.00 | 40.9% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 165,046.00 | 227,959.00 | 38.1% |
| 2) Instruction - Related Services | 2000-2999 | | 46,383.00 | 73,185.00 | 57.8% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 11,827.00 | 55,191.00 | 366.7% |
| 8) Plant Services | 8000-8999 | | 22,106.00 | 14,000.00 | -36.7% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 245,362.00 | 370,335.00 | 50.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 17,398.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2010-11 Estimated Actuals | 2011-12 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 17,398.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 39,078.17 | 56,476.17 | 44.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 39,078.17 | 56,476.17 | 44.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 39,078.17 | 56,476.17 | 44.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 56,476.17 | 56,476.17 | 0.0% |
| Components of Ending Fund Balance (Actuals) | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | 0.00 | | |
| Stores | | 9712 | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | | |
| All Others | | 9719 | 0.00 | | |
| General Reserve | | 9730 | 56,476.17 | | |
| Legally Restricted Balance | | 9740 | 0.00 | | |
| b) Designated Amounts | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | | |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | | |
| Other Designations (by Resource/Object) | | 9780 | 0.00 | | |
| c) Undesignated Amount | | 9790 | 0.00 | | |
| d) Unappropriated Amount | | 9790 | | | |
| Components of Ending Fund Balance (Budget) | | | | | |
| a) Reserve for | | | | | |
| Revolving Cash | | 9711 | | 0.00 | |
| Stores | | 9712 | | 0.00 | |
| Prepaid Expenditures | | 9713 | | 0.00 | |
| All Others | | 9719 | | 0.00 | |
| b) Restricted | | 9740 | | 0.00 | |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | | 0.00 | |
| Other Commitments (by Resource/Object) | | 9760 | | 0.00 | |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | | 56,476.17 | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | | 0.00 | |
| Unassigned/Unappropriated Amount | | 9790 | | 0.00 | |

| Resource | Description | 2010-11 | 2011-12 |
|---------------------------|-------------|-------------------|---------|
| | | Estimated Actuals | Budget |
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | 2010-11 Estimated Actuals | | | 2011-12 Budget | | |
|---|---------------------------|------------|-------------------|-------------------|----------------------|-----------------------------|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| ELEMENTARY | | | | | | |
| 1. General Education | | | | | | |
| a. Kindergarten | | | | | | |
| b. Grades One through Three | | | | | | |
| c. Grades Four through Six | | | | | | |
| d. Grades Seven and Eight | | | | | | |
| e. Opportunity Schools and Full-Day Opportunity Classes | | | | | | |
| f. Home and Hospital | | | | | | |
| g. Community Day School | | | | | | |
| 2. Special Education | | | | | | |
| a. Special Day Class | | | | | | |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | | | | | | |
| 3. TOTAL, ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGH SCHOOL | | | | | | |
| 4. General Education | | | 6,142.00 | 34.28 | 35.00 | 6,116.00 |
| a. Grades Nine through Twelve | 34.28 | 35.00 | | | | |
| b. Continuation Education | | | | | | |
| c. Opportunity Schools and Full-Day Opportunity Classes | | | | | | |
| d. Home and Hospital | | | | | | |
| e. Community Day School | | | | | | |
| 5. Special Education | | | | | | |
| a. Special Day Class | | | | | | |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions | | | | | | |
| 6. TOTAL, HIGH SCHOOL | 34.28 | 35.00 | 6,142.00 | 34.28 | 35.00 | 6,116.00 |
| COUNTY SUPPLEMENT | | | | | | |
| 7. County Community Schools (EC 1982[a]) | | | | | | |
| a. Elementary | | | | | | |
| b. High School | | | | | | |
| 8. Special Education | | | | | | |
| a. Special Day Class - Elementary | | | | | | |
| b. Special Day Class - High School | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Elementary | | | | | | |
| d. Nonpublic, Nonsectarian Schools - High School | | | | | | |
| e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary | | | | | | |
| f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School | | | | | | |
| 9. TOTAL, ADA REPORTED BY COUNTY OFFICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) | 34.28 | 35.00 | 6,142.00 | 34.28 | 35.00 | 6,116.00 |
| 11. ADA for Necessary Small Schools also included in lines 3 and 6. | | | | | | |
| 12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS* | | | | | | |

| Description | 2010-11 Estimated Actuals | | | 2011-12 Budget | | |
|---|---------------------------|------------|-------------------|-------------------|----------------------|-----------------------------|
| | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limit ADA |
| CLASSES FOR ADULTS | | | | | | |
| 13. Concurrently Enrolled Secondary Students* | | | | | | |
| 14. Adults Enrolled, State Apportioned* | | | | | | |
| 15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study* | | | | | | |
| 16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15) | | | | | | |
| 17. Adults in Correctional Facilities | | | | | | |
| 18. TOTAL, ADA (sum lines 10, 12, 16, and 17) | 34.28 | 35.00 | 6,142.00 | 34.28 | 35.00 | 6,116.00 |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 19. ELEMENTARY* | | | | | | |
| 20. HIGH SCHOOL* | | | | | | |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20) | | | | | | |
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 22. ELEMENTARY | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| 23. HIGH SCHOOL | | | | | | |
| a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only | | | | | | |
| b. 7th & 8th Hour Pupil Hours (Hours)* | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 24. Charter ADA Funded Through the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL) | | | | | | |
| b. All Other Block Grant Funded Charters | | | | | | |
| 25. Charter ADA Funded Through the Revenue Limit | 34.28 | 35.00 | 6,142.00 | 34.28 | 35.00 | 6,116.00 |
| 26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25) | 34.28 | 35.00 | 6,142.00 | 34.28 | 35.00 | 6,116.00 |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS* | | | | | | |

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|--|---------------------------------------|---|--|--|----------|
| A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | | | |
| 1. Adjusted Beginning Fund Balance | 9791-9795 | 0.00 | | 0.00 | 0.00 |
| 2. State Lottery Revenue | 8560 | 3,375.00 | | 525.00 | 3,900.00 |
| 3. Other Local Revenue | 8600-8799 | 0.00 | | 0.00 | 0.00 |
| 4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | | 0.00 | 0.00 |
| 5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | 0.00 | | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 3,375.00 | 0.00 | 525.00 | 3,900.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | | | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | | | 0.00 |
| 4. Books and Supplies | 4000-4999 | 3,375.00 | | 525.00 | 3,900.00 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 0.00 | | | 0.00 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | | |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) | | 3,375.00 | 0.00 | 525.00 | 3,900.00 |
| C. ENDING BALANCE | | | | | |
| (Must equal Line A6 minus Line B12) | 979Z | 0.00 | 0.00 | 0.00 | 0.00 |
| D. COMMENTS: | | | | | |

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

July 1 Budget (Single Adoption)
2011-12 Budget

Technical Review Checks

Sherman Thomas Charter High
Madera Unified

Madera County

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

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

IMPORT CHECKS

| | |
|--|---------------|
| CHECKFUND - (F) - All FUND codes must be valid. | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all | |

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

Checks Completed.

**EZEQUIEL TAFOYA CHARTER SCHOOL
2011-12 ADOPTED BUDGET**

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified
County: Madera
Charter #: 676
Fiscal Year: 2011/12

To the entity that approved the charter school:

(x) 2011/12 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Dr. Nicolas Retana Title: Executive Director

To the County Superintendent of Schools:

(x) 2011/12 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the BUDGET, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

Gasper Martinez
Name

Director of Client Management
Title

510-663-3500 ext. 339
Telephone

gasper@edtec.com
E-mail address

() 2011/12 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
District Advisor

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified
County: Madera
Charter #: 676
Budgeting Period: 2011/12

This charter school uses the following basis of accounting:

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

| Description | Object Code | Est. Actuals Prior Year | Current Budget Year | | Total |
|---|------------------|----------------------------|---------------------|------------|--------------|
| | | | Unrest. | Rest. | |
| A. REVENUES | | | | | |
| 1. Revenue Limit Sources | | | | | |
| State Aid - Current Year | 8011 | | | | 0.00 |
| Charter Schools Gen. Purpose Entitlement - State Aid | 8015 | 1,499,604.10 | 1,401,090.12 | | 1,401,090.12 |
| State Aid - Prior Years | 8019 | | | | 0.00 |
| Tax Relief Subventions (for rev. limit funded schools) | 8020-8039 | | | | 0.00 |
| County and District Taxes (for rev. limit funded schools) | 8040-8079 | | | | 0.00 |
| Miscellaneous Funds (for rev. limit funded schools) | 8080-8089 | | | | 0.00 |
| Revenue Limit Transfers (for rev. limit funded schools): | | | | | |
| PERS Reduction Transfer | 8092 | | | | 0.00 |
| Charter Schools Funding in Lieu of Property Taxes | 8096 | 308,877.02 | 288,585.86 | | 288,585.86 |
| Other Revenue Limit Transfers | 8091, 8097 | | | | 0.00 |
| Total, Revenue Limit Sources | | 1,808,481.12 | 1,689,675.98 | 0.00 | 1,689,675.98 |
| 2. Federal Revenues | | | | | |
| No Child Left Behind | 8290 | 98,000.00 | | 153,352.96 | 153,352.96 |
| Special Education - Federal | 8181, 8182 | | | | 0.00 |
| Child Nutrition - Federal | 8220 | 154,621.00 | | 180,000.00 | 180,000.00 |
| Other Federal Revenues | 8110, 8260-8299 | 73,309.60 | | | 0.00 |
| Total, Federal Revenues | | 325,930.60 | 0.00 | 333,352.96 | 333,352.96 |
| 3. Other State Revenues | | | | | |
| Charter Categorical Block Grant (8480 N/A per SBX3 - 4) | N/A thru 2014/15 | | | | 0.00 |
| Special Education - State | StateRevSE | | | | 0.00 |
| All Other State Revenues | StateRevAO | 844,763.44 | 663,939.88 | 152,500.00 | 816,439.88 |
| Total, Other State Revenues | | 844,763.44 | 663,939.88 | 152,500.00 | 816,439.88 |
| 4. Other Local Revenues | | | | | |
| All Other Local Revenues | LocalRevAO | 10,412.00 | 6,389.00 | | 6,389.00 |
| Total, Local Revenues | | 10,412.00 | 6,389.00 | 0.00 | 6,389.00 |
| 5. TOTAL REVENUES | | 2,989,587.16 | 2,360,004.86 | 485,852.96 | 2,845,857.82 |
| B. EXPENDITURES | | | | | |
| 1. Certificated Salaries | | | | | |
| Certificated Teachers' Salaries | 1100 | 647,556.25 | 548,504.05 | 80,000.00 | 628,504.05 |
| Certificated Pupil Support Salaries | 1200 | | | | 0.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 332,001.28 | 313,901.72 | | 313,901.72 |
| Other Certificated Salaries | 1900 | | | | 0.00 |
| Total, Certificated Salaries | | 979,557.53 | 862,405.77 | 80,000.00 | 942,405.77 |
| 2. Non-certificated Salaries | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | 40,731.25 | | 31,675.00 | 31,675.00 |
| Non-certificated Support Salaries | 2200 | 116,376.00 | 102,000.00 | | 102,000.00 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 78,280.00 | 74,366.00 | | 74,366.00 |
| Clerical and Office Salaries | 2400 | | | | 0.00 |
| Other Non-certificated Salaries | 2900 | 290,232.50 | 155,054.25 | 88,935.00 | 243,989.25 |
| Total, Non-certificated Salaries | | 525,619.75 | 331,420.25 | 120,610.00 | 452,030.25 |

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Ezequiel Tafoya Alvarado Academy

(name continued) _____

| Description | Object Code | Est. Actuals Prior Year | Current Budget Year | | Total |
|--|-------------|----------------------------|---------------------|------------|--------------|
| | | | Unrest. | Rest. | |
| 3. Employee Benefits | | | | | |
| STRS | 3101-3102 | 81,986.37 | 75,291.75 | 3,962.70 | 79,254.45 |
| PERS | 3201-3202 | 41,088.22 | 44,200.02 | 4,915.56 | 49,115.58 |
| OASDI / Medicare / Alternative | 3301-3302 | 55,497.57 | 46,516.93 | 2,448.26 | 48,965.19 |
| Health and Welfare Benefits | 3401-3402 | 161,575.00 | 145,158.75 | 25,616.25 | 170,775.00 |
| Unemployment Insurance | 3501-3502 | 19,535.50 | 13,132.90 | 2,317.50 | 15,450.40 |
| Workers' Compensation Insurance | 3601-3602 | 26,190.08 | 20,623.71 | 3,639.48 | 24,263.19 |
| OPEB, Allocated | 3701-3702 | | | | 0.00 |
| OPEB, Active Employees | 3751-3752 | | | | 0.00 |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | | | | 0.00 |
| Other Employee Benefits | 3901-3902 | | | | 0.00 |
| Total, Employee Benefits | | 385,872.74 | 344,924.06 | 42,899.75 | 387,823.81 |
| 4. Books and Supplies | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 43,813.00 | 0.00 | 30,000.00 | 30,000.00 |
| Books and Other Reference Materials | 4200 | | | | 0.00 |
| Materials and Supplies | 4300 | 37,029.00 | 31,100.00 | | 31,100.00 |
| Noncapitalized Equipment | 4400 | 24,730.00 | 11,000.00 | | 11,000.00 |
| Food | 4700 | 222,378.00 | 3,000.00 | 200,000.00 | 203,000.00 |
| Total, Books and Supplies | | 327,950.00 | 45,100.00 | 230,000.00 | 275,100.00 |
| 5. Services and Other Operating Expenditures | | | | | |
| Subagreements for Services | 5100 | | | | 0.00 |
| Travel and Conferences | 5200 | 14,844.00 | 14,844.00 | | 14,844.00 |
| Dues and Memberships | 5300 | 3,332.00 | 3,332.00 | | 3,332.00 |
| Insurance | 5400 | 24,719.00 | 25,000.00 | | 25,000.00 |
| Operations and Housekeeping Services | 5500 | 56,966.00 | 55,200.00 | | 55,200.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 182,478.38 | 161,658.38 | | 161,658.38 |
| Professional/Consulting Services & Operating Expend. | 5800 | 323,301.33 | 240,148.53 | 12,343.00 | 252,491.53 |
| Communications | 5900 | 9,838.00 | 9,100.00 | | 9,100.00 |
| Total, Services and Other Operating Expenditures | | 615,478.71 | 509,282.91 | 12,343.00 | 521,625.91 |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis) | | | | | |
| Sites and Improvements of Sites | 6100-6170 | | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | | 0.00 |
| Equipment | 6400 | | | | 0.00 |
| Equipment Replacement | 6500 | | | | 0.00 |
| Depreciation Expense (for full accrual basis only) | 6900 | 37,779.00 | 29,222.00 | | 29,222.00 |
| Total, Capital Outlay | | 37,779.00 | 29,222.00 | 0.00 | 29,222.00 |
| 7. Other Outgo | | | | | |
| Tuition to Other Schools | 7110-7143 | | | | 0.00 |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | | 0.00 |
| All Other Transfers | 7281-7299 | | | | 0.00 |
| Debt Service: | | | | | |
| Interest | 7438 | | | | 0.00 |
| Principal | 7439 | | | | 0.00 |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. TOTAL EXPENDITURES | | 2,872,257.73 | 2,122,354.99 | 485,852.75 | 2,608,207.73 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 117,329.43 | 237,649.88 | 0.21 | 237,650.09 |

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

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

| Description | Object Code | Est. Actuals Prior Year | Current Budget Year | | Total |
|---|-------------|----------------------------|---------------------|-------|------------|
| | | | Unrest. | Rest. | |
| D. OTHER FINANCING SOURCES / USES | | | | | |
| 1. Other Sources | 8930-8979 | | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | | | | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 117,329.43 | 237,649.88 | 0.21 | 237,650.09 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1. Beginning Fund Balance | | | | | |
| a. As of July 1 | 9791 | (27,168.97) | 12,034.16 | | 12,034.16 |
| b. Adjustments to Beginning Balance | 9793, 9795 | (78,126.30) | | | 0.00 |
| c. Adjusted Beginning Balance | | (105,295.27) | 12,034.16 | 0.00 | 12,034.16 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 12,034.16 | 249,684.04 | 0.21 | 249,684.25 |
| Components of Ending Fund Balance (Optional): | | | | | |
| a. Reserve For: | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | | |
| Stores (equals object 9320) | 9712 | | | | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | | |
| All Others | 9719 | | | | |
| General Reserve | 9730 | | | | |
| Legally Restricted Balance | 9740 | | | | |
| b. Designated Amounts: | | | | | |
| Designated for Economic Uncertainties | 9770 | | | | |
| Designated for Unrealized Gains of Investments & Cash in County Treasury | 9775 | | | | |
| Other Designations | 9780 | | | | |
| c. Undesignated / Unappropriated Amount | 9790 | 12,034.16 | | | |
| Components of Ending Fund Balance (Budget): | | | | | |
| a. Nonspendable | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | | 0.00 |
| Stores (equals object 9320) | 9712 | | | | 0.00 |
| Prepaid Expenditures (equals object 9330) | 9713 | | | | 0.00 |
| All Others | 9719 | | | | 0.00 |
| b. Restricted | 9740 | | | | 0.00 |
| c. Committed | | | | | |
| Stabilization Arrangements | 9750 | | | | 0.00 |
| Other Commitments | 9760 | | | | 0.00 |
| d. Assigned | | | | | |
| Other Assignments | 9780 | | | | 0.00 |
| e. Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | 9789 | | | | 0.00 |
| Unassigned / Unappropriated Amount | 9790 | | 249,684.04 | 0.21 | 249,684.25 |

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

Charter School Name: Ezequiel Tafoya Alvarado Academy
(name continued) _____
CDS #: 20-65243-0107938
Charter Approving Entity: Madera Unified
County: Madera
Charter #: 676
Fiscal Year: 2011/12

This charter school uses the following basis of accounting:

- ☒ Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 8100-8170, 8200-8500, 7438, and 7439)

| Description | Object Code | FY 2011/12 | | | Totals for 2012/13 | Totals for 2013/14 |
|--|------------------|--------------|------------|--------------|-----------------------|-----------------------|
| | | Unrestricted | Restricted | Total | | |
| A. REVENUES | | | | | | |
| 1. Revenue Limit Sources | | | | | | |
| State Aid - Current Year | 8011 | 0.00 | 0.00 | 0.00 | | |
| Charter Schools Gen. Purpose Entitlement - State Aid | 8015 | 1,401,090.12 | 0.00 | 1,401,090.12 | 1,495,027.04 | 1,522,001.86 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions (for rev. limit funded schools) | 8020-8039 | 0.00 | 0.00 | 0.00 | | |
| County and District Taxes (for rev. limit funded schools) | 8040-8079 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (for rev. limit funded schools) | 8080-8089 | 0.00 | 0.00 | 0.00 | | |
| Revenue Limit Transfers (for rev. limit funded schools): | | | | | | |
| PERS Reduction Transfer | 8092 | 0.00 | 0.00 | 0.00 | | |
| Charter Schools Funding in Lieu of Property Taxes | 8096 | 288,585.86 | 0.00 | 288,585.86 | 307,934.27 | 313,490.34 |
| Other Revenue Limit Transfers | 8091, 8097 | 0.00 | 0.00 | 0.00 | | |
| Total, Revenue Limit Sources | | 1,689,675.98 | 0.00 | 1,689,675.98 | 1,802,961.31 | 1,835,492.20 |
| 2. Federal Revenues | | | | | | |
| No Child Left Behind | 8290 | 0.00 | 153,352.96 | 153,352.96 | 150,624.80 | 145,821.46 |
| Special Education - Federal | 8181, 8182 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition - Federal | 8220 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| Other Federal Revenues | 8110, 8260-8299 | 0.00 | 0.00 | 0.00 | | |
| Total, Federal Revenues | | 0.00 | 333,352.96 | 333,352.96 | 330,624.80 | 325,821.46 |
| 3. Other State Revenues | | | | | | |
| Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4) | N/A thru 2014/15 | 0.00 | 0.00 | 0.00 | | |
| Special Education - State | StateRevSE | 0.00 | 0.00 | 0.00 | | |
| All Other State Revenues | StateRevAO | 663,939.88 | 152,500.00 | 816,439.88 | 820,746.02 | 888,287.28 |
| Total, Other State Revenues | | 663,939.88 | 152,500.00 | 816,439.88 | 820,746.02 | 888,287.28 |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | 6,389.00 | 0.00 | 6,389.00 | 6,389.00 | 6,389.00 |
| Total, Local Revenues | | 6,389.00 | 0.00 | 6,389.00 | 6,389.00 | 6,389.00 |
| 5. TOTAL REVENUES | | | | | | |
| | | 2,360,004.86 | 485,852.96 | 2,845,857.82 | 2,960,721.13 | 3,055,989.94 |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 548,504.05 | 80,000.00 | 628,504.05 | 698,815.49 | 716,720.17 |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | | |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 313,901.72 | 0.00 | 313,901.72 | 296,541.72 | 275,937.00 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | | |
| Total, Certificated Salaries | | 862,405.77 | 80,000.00 | 942,405.77 | 995,357.21 | 992,657.17 |
| 2. Non-certificated Salaries | | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | 0.00 | 31,675.00 | 31,675.00 | 31,675.00 | 32,625.25 |
| Non-certificated Support Salaries | 2200 | 102,000.00 | 0.00 | 102,000.00 | 102,000.00 | 105,060.00 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 74,366.00 | 0.00 | 74,366.00 | 74,366.00 | 76,596.98 |
| Clerical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | | |
| Other Non-certificated Salaries | 2900 | 155,054.25 | 88,935.00 | 243,989.25 | 247,664.25 | 249,944.18 |
| Total, Non-certificated Salaries | | 331,420.25 | 120,610.00 | 452,030.25 | 455,705.25 | 464,226.41 |

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

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

| Description | Object Code | FY 2011/12 | | | Totals for 2012/13 | Totals for 2013/14 |
|--|-------------|--------------|------------|--------------|-----------------------|-----------------------|
| | | Unrestricted | Restricted | Total | | |
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 75,291.75 | 3,962.70 | 79,254.45 | 81,603.89 | 81,544.42 |
| PERS | 3201-3202 | 44,200.02 | 4,915.56 | 49,115.58 | 49,115.58 | 51,064.90 |
| OASDI / Medicare / Alternative | 3301-3302 | 46,516.93 | 2,448.26 | 48,965.19 | 49,538.92 | 49,675.84 |
| Health and Welfare Benefits | 3401-3402 | 145,158.75 | 25,616.25 | 170,775.00 | 213,840.00 | 256,608.00 |
| Unemployment Insurance | 3501-3502 | 13,132.90 | 2,317.50 | 15,450.40 | 15,884.40 | 15,458.21 |
| Workers' Compensation Insurance | 3601-3602 | 20,623.71 | 3,639.48 | 24,263.19 | 25,248.49 | 25,349.77 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | | |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | 0.00 | 0.00 | 0.00 | | |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | | |
| Total, Employee Benefits | | 344,924.06 | 42,899.75 | 387,823.81 | 435,231.28 | 479,701.15 |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | | |
| Materials and Supplies | 4300 | 31,100.00 | 0.00 | 31,100.00 | 31,100.00 | 31,100.00 |
| Noncapitalized Equipment | 4400 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| Food | 4700 | 3,000.00 | 200,000.00 | 203,000.00 | 203,000.00 | 203,000.00 |
| Total, Books and Supplies | | 45,100.00 | 230,000.00 | 275,100.00 | 275,100.00 | 275,100.00 |
| 5. Services and Other Operating Expenditures | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | | |
| Travel and Conferences | 5200 | 14,844.00 | 0.00 | 14,844.00 | 14,844.00 | 14,844.00 |
| Dues and Memberships | 5300 | 3,332.00 | 0.00 | 3,332.00 | 3,332.00 | 3,332.00 |
| Insurance | 5400 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Operations and Housekeeping Services | 5500 | 55,200.00 | 0.00 | 55,200.00 | 55,200.00 | 55,200.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 161,658.38 | 0.00 | 161,658.38 | 167,598.38 | 167,598.38 |
| Professional/Consulting Services and Operating Expend. | 5800 | 240,148.53 | 12,343.00 | 252,491.53 | 256,256.41 | 255,154.36 |
| Communications | 5900 | 9,100.00 | 0.00 | 9,100.00 | 9,100.00 | 9,100.00 |
| Total, Services and Other Operating Expenditures | | 509,282.91 | 12,343.00 | 521,625.91 | 531,330.79 | 530,228.74 |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis) | | | | | | |
| Sites and Improvements of Sites | 6100-6170 | 0.00 | 0.00 | 0.00 | | |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | | |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | | |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | | |
| Depreciation Expense (for full accrual only) | 6900 | 29,222.00 | 0.00 | 29,222.00 | 22,509.00 | 37,779.00 |
| Total, Capital Outlay | | 29,222.00 | 0.00 | 29,222.00 | 22,509.00 | 37,779.00 |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0.00 | 0.00 | 0.00 | | |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0.00 | 0.00 | 0.00 | | |
| All Other Transfers | 7281-7299 | 0.00 | 0.00 | 0.00 | | |
| Debt Service: | | | | | | |
| Interest | 7438 | 0.00 | 0.00 | 0.00 | | |
| Principal | 7439 | 0.00 | 0.00 | 0.00 | | |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. TOTAL EXPENDITURES | | 2,122,354.99 | 485,852.75 | 2,608,207.73 | 2,715,233.53 | 2,779,692.48 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 237,649.88 | 0.21 | 237,650.09 | 245,487.60 | 276,297.47 |

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

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

| Description | Object Code | FY 2011/12 | | | Totals for 2012/13 | Totals for 2013/14 |
|---|-------------|--------------|------------|------------|-----------------------|-----------------------|
| | | Unrestricted | Restricted | Total | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | | |
| 2. Less: Other Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | | |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | 0.00 | 0.00 | 0.00 | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 237,649.88 | 0.21 | 237,650.09 | 245,487.60 | 276,297.47 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 12,034.16 | 0.00 | 12,034.16 | 249,684.25 | 495,171.85 |
| b. Adjustments to Beginning Balance | 9793, 9795 | 0.00 | 0.00 | 0.00 | | |
| c. Adjusted Beginning Balance | | 12,034.16 | 0.00 | 12,034.16 | 249,684.25 | 495,171.85 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 249,684.04 | 0.21 | 249,684.25 | 495,171.85 | 771,469.32 |
| Components of Ending Fund Balance (Optional): | | | | | | |
| a. Reserve For: | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | | | |
| Stores (equals object 9320) | 9712 | | | | | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | | | |
| All Others | 9719 | | | | | |
| General Reserve | 9730 | | | | | |
| Legally Restricted Balance | 9740 | | | | | |
| b. Designated Amounts: | | | | | | |
| Designated for Economic Uncertainties | 9770 | | | | | |
| Designated for Unrealized Gains of Investments & Cash in County Treasury | 9775 | | | | | |
| Other Designations | 9780 | | | | | |
| c. Undesignated / Unappropriated Amount | 9790 | | | | | |
| Components of Ending Fund Balance (Budget): | | | | | | |
| a. Nonspendable | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | 0.00 | | 0.00 | | |
| Stores (equals object 9320) | 9712 | 0.00 | 0.00 | 0.00 | | |
| Prepaid Expenditures (equals object 9330) | 9713 | 0.00 | 0.00 | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | 0.00 | | |
| b. Restricted | 9740 | | 0.00 | 0.00 | | |
| c. Committed | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | |
| Other Commitments | 9760 | 0.00 | | 0.00 | | |
| d. Assigned | | | | | | |
| Other Assignments | 9780 | 0.00 | | 0.00 | | |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | 0.00 | | |
| Undesignated / Unappropriated Amount | 9790 | 249,684.04 | 0.21 | 249,684.25 | 495,171.85 | 771,469.32 |



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

For Meeting Date: August 23, 2011

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

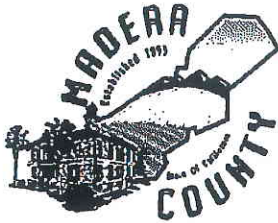
This Item will help to achieve the District Mission by:

- ☐ 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 June 30, 2011 was 1.30%. The fair market value of the cash held with the County Treasurer is 100.20% of the book value as of June 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: July 26, 2011
To: Madera County Comingled Investment Pool Participants
From: Tracy Kennedy, Treasurer-Tax Collector
Subject: Investment Portfolio Summary – June 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, however, the Treasurer has elected to issue reports monthly. According to Code the Treasurer must issue these reports to the County Board of Supervisors, County Administrative Officer, County Auditor-Controller, and County Superintendent of Schools, Madera Unified School District, Special Districts and all other pool participants.

The report will always include the type of investment, issuer, date of maturity, par amount invested and moneys held by the County Treasurer and market value as provided by our custodial bank, Union Bank of California.

June Executive Summary:

Due to the high number of callable securities and the significant reduction in interest rates, our year end rates will not be as robust as in years past. In June alone we had over 40 million in called securities and another 15 million thus far has been called in July.

Although much of the called securities were used for cash needs of the various entities we still had a significant amount to reinvest albeit at a lower interest rate. The Federal Reserve has been using a range of 0.00% to 0.25% and although the effective rate has drifted within that range it has tended to be between 12 to 15 bps until recently. A rate of 6 bps has been reported as of today July 25th that some speculate is due to the federal debt ceiling argument and I don't foresee the Federal Reserve increasing that rate any time soon, meaning rates will remain very low for some period of time.

Please see attached chart to see how rates have moved down since the last quarter.

As always, the primary goal of the Treasurer is to manage the portfolio to meet the cash flow needs for all pool participants, however, if state receipts are not received timely or are deferred, those deferrals could have an impact on our cash management model.

Cc: County Administrative Officer
County Auditor-Controller
County Board of Supervisors
County Superintendent of Schools
CRMA
Madera Cemetery District
Madera County District Attorney



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

Madera Co Investment Portfolio Portfolio Management Portfolio Summary June 30, 2011

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Days to Maturity | YTM 360 Equiv. |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|------------------|----------------|
| Medium Term Notes | 15,000,000.00 | 15,249,320.00 | 15,231,015.90 | 5.57 | 1,048 | 2.769 |
| Federal Agency Coupon Securities | 139,600,000.00 | 138,951,795.50 | 138,502,147.44 | 50.61 | 956 | 1.407 |
| Certificates of Deposit - Bank | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.83 | 418 | 0.540 |
| Treasury Coupon Securities | 2,000,000.00 | 2,068,560.00 | 1,995,000.00 | 0.73 | 883 | 2.043 |
| Corporate Note | 1,000,000.00 | 1,000,390.00 | 1,003,338.24 | 0.37 | 14 | 0.937 |
| Managed Pool Accounts | 111,929,449.35 | 111,929,449.35 | 111,929,449.35 | 40.90 | 1 | 0.707 |
| Investments | 273,529,449.35 | 274,197,614.86 | 273,660,950.93 | 100.00% | 557 | 1.184 |

| Total Earnings | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|--------------------------|----------------------|---------------------|--------------------|
| Current Year | 298,202.52 | 3,844,671.98 | 3,844,671.98 |
| Average Daily Balance | 286,283,251.52 | 286,972,018.83 | |
| Effective Rate of Return | 1.27% | 1.30% | |

AVERAGE DAYS TO CALL DATE: 228

1. THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2010-2011 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 7/21/11
Tracy Kennedy, Treasurer-Tax Collector

Reporting period 06/01/2011-06/30/2011

Run Date: 07/15/2011 - 13:01

Portfolio MAD
RC
PM (PRF PM1) 7.2.5
Report Ver. 7.3.1

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

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 | Days to Maturity | Maturity Date |
|---|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|------------------|---------------|
| Medium Term Notes | | | | | | | | | | | |
| 948748NUS | 647 | WELLS FARGO | | 05/25/2007 | 2,000,000.00 | 2,013,520.00 | 2,000,865.32 | 5.300 | 5.129 | 56 | 08/26/2011 |
| 948748NUS | 964 | WELLS FARGO | | 02/19/2010 | 1,000,000.00 | 1,006,760.00 | 1,020,148.81 | 5.300 | 1.204 | 56 | 08/26/2011 |
| 084664AY7 | 921 | Berkshire Hathaway | | 12/08/2009 | 2,000,000.00 | 2,105,820.00 | 2,103,623.67 | 5.125 | 1.559 | 442 | 09/15/2012 |
| 06051GEB1 | 1037 | Barnett Bank of America | | 07/23/2010 | 3,000,000.00 | 3,136,500.00 | 3,107,378.10 | 4.500 | 3.416 | 1,370 | 04/01/2015 |
| 36962GAN1 | 1049 | General Electric Capital | | 08/11/2010 | 5,000,000.00 | 4,994,700.00 | 5,000,000.00 | 2.500 | 2.466 | 1,502 | 08/11/2015 |
| 36962GAS0 | 1082 | General Electric Capital | | 10/25/2010 | 2,000,000.00 | 1,992,020.00 | 1,999,000.00 | 2.250 | 2.230 | 1,552 | 08/30/2015 |
| Subtotal and Average | | | 15,231,016.90 | | 15,000,000.00 | 15,249,320.00 | 15,231,016.90 | | 2.769 | 1,048 | |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 313370WQ7 | 1056 | Federal Home Loan Bank | | 09/03/2010 | 4,000,000.00 | 4,002,440.00 | 4,000,313.85 | 0.340 | 0.320 | 94 | 10/03/2011 |
| 31331GKY4 | 782 | Federal Farm Credit | | 01/16/2009 | 2,000,000.00 | 2,018,180.00 | 2,000,000.00 | 2.000 | 1.992 | 200 | 01/17/2012 |
| 3133XWKU2 | 937 | Federal Home Loan Bank | | 01/07/2010 | 2,000,000.00 | 2,019,640.00 | 2,000,000.00 | 1.375 | 1.356 | 343 | 08/08/2012 |
| 3133XWKU2 | 944 | Federal Home Loan Bank | | 01/28/2010 | 3,000,000.00 | 3,028,460.00 | 3,005,159.59 | 1.375 | 1.184 | 343 | 09/08/2012 |
| 31331J7A5 | 1124 | Federal Farm Credit | | 01/10/2011 | 2,000,000.00 | 2,003,380.00 | 2,000,000.00 | 0.500 | 0.493 | 375 | 07/10/2012 |
| 3133XU2N2 | 858 | Federal Home Loan Bank | | 07/20/2009 | 1,000,000.00 | 1,000,680.00 | 1,000,000.00 | 1.750 | 1.726 | 385 | 07/20/2012 |
| 313370A24 | 1038 | Federal Home Loan Bank | | 07/23/2010 | 4,000,000.00 | 4,025,880.00 | 4,000,000.00 | 0.875 | 0.863 | 482 | 10/25/2012 |
| 3134G1XG4 | 1086 | Federal Home Loan Mortgage Cor | | 10/29/2010 | 5,000,000.00 | 5,001,300.00 | 5,000,000.00 | 0.500 | 0.493 | 486 | 10/29/2012 |
| 31398A5B4 | 1087 | Federal National Mortg. Assoc. | | 11/01/2010 | 3,000,000.00 | 3,002,970.00 | 3,000,000.00 | 0.550 | 0.542 | 489 | 11/01/2012 |
| 31331J2V4 | 1095 | Federal Farm Credit | | 11/19/2010 | 3,000,000.00 | 3,006,510.00 | 2,998,500.00 | 0.550 | 0.567 | 507 | 11/19/2012 |
| 3133XYUW3 | 1013 | Federal Home Loan Bank | | 06/18/2010 | 2,000,000.00 | 2,021,200.00 | 2,000,000.00 | 1.150 | 1.134 | 518 | 11/30/2012 |
| 3136FP2S5 | 1129 | Federal National Mortg. Assoc. | | 01/16/2011 | 2,000,000.00 | 2,000,220.00 | 2,000,000.00 | 0.625 | 0.622 | 567 | 01/16/2013 |
| 31398AME9 | 686 | Federal National Mortg. Assoc. | | 02/01/2008 | 2,000,000.00 | 2,108,100.00 | 2,000,000.00 | 4.000 | 3.945 | 577 | 01/28/2013 |
| 3134G1VX9 | 1120 | Federal Home Loan Mortgage Cor | | 12/15/2010 | 3,000,000.00 | 3,013,050.00 | 2,988,050.00 | 0.800 | 0.987 | 656 | 04/19/2013 |
| 31331JS95 | 1081 | Federal Farm Credit | | 10/25/2010 | 2,000,000.00 | 2,000,160.00 | 2,000,000.00 | 0.625 | 0.616 | 664 | 04/25/2013 |
| 3134G12C1 | 1118 | Federal Home Loan Mortgage Cor | | 12/15/2010 | 2,000,000.00 | 2,001,420.00 | 1,995,000.00 | 0.625 | 0.719 | 692 | 05/23/2013 |
| 31398AZ47 | 1046 | Federal National Mortg. Assoc. | | 07/29/2010 | 2,000,000.00 | 2,001,560.00 | 2,000,000.00 | 1.250 | 1.233 | 759 | 07/29/2013 |
| 31331JYN7 | 1098 | Federal Farm Credit | | 11/23/2010 | 2,000,000.00 | 2,002,080.00 | 2,000,000.00 | 0.970 | 0.957 | 780 | 03/19/2013 |
| 31337INB8 | 1118 | Federal Home Loan Bank | | 12/15/2010 | 3,000,000.00 | 2,985,980.00 | 2,976,000.00 | 0.690 | 0.979 | 784 | 09/23/2013 |
| 31398A3D2 | 1127 | Federal National Mortg. Assoc. | | 01/13/2011 | 2,000,000.00 | 2,003,120.00 | 1,996,200.00 | 1.125 | 1.181 | 801 | 09/09/2013 |
| 31331JQ89 | 1068 | Federal Farm Credit | | 10/18/2010 | 2,000,000.00 | 2,003,920.00 | 2,000,000.00 | 1.000 | 0.986 | 840 | 10/18/2013 |
| 3134G1XB5 | 1085 | Federal Home Loan Mortgage Cor | | 10/28/2010 | 3,000,000.00 | 3,000,960.00 | 3,000,000.00 | 0.500 | 1.145 | 850 | 10/28/2013 |
| 3136FPRU3 | 1090 | Federal National Mortg. Assoc. | | 11/04/2010 | 2,000,000.00 | 2,000,960.00 | 2,000,000.00 | 0.500 | 0.984 | 857 | 11/04/2013 |
| 31331J2C6 | 1117 | Federal Farm Credit | | 12/15/2010 | 3,000,000.00 | 3,000,210.00 | 2,992,500.00 | 0.780 | 0.865 | 865 | 11/12/2013 |
| 31331J2C8 | 1125 | Federal Farm Credit | | 01/12/2011 | 3,000,000.00 | 3,000,210.00 | 2,988,750.00 | 0.780 | 0.912 | 865 | 11/12/2013 |
| 31398ABL1 | 1100 | Federal National Mortg. Assoc. | | 11/29/2010 | 2,000,000.00 | 2,004,780.00 | 2,000,000.00 | 1.000 | 0.986 | 882 | 11/29/2013 |

Portfolio MAD
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Report Ver. 7.3.1

Run Date: 07/15/2011 - 13:01

Madera Co Investment Portfolio

Portfolio Management

Portfolio Details - Investments

June 30, 2011

Page 2

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM % | Days to Maturity | Maturity Date |
|---|--------------|--------------------------------|-----------------|---------------|----------------|----------------|----------------|-------------|-------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3134G1C38 | 1123 | Federal Home Loan Mortgage Cor | | 01/04/2011 | 3,000,000.00 | 3,010,880.00 | 2,988,000.00 | 1.000 | 1.122 | 906 | 12/23/2013 |
| 3134G1LZ5 | 1031 | Federal Home Loan Mortgage Cor | | 07/21/2010 | 2,000,000.00 | 2,001,400.00 | 2,000,000.00 | 1.625 | 1.603 | 935 | 01/21/2014 |
| 31331KAA8 | 1132 | Federal Farm Credit | | 01/24/2011 | 3,000,000.00 | 3,019,260.00 | 3,000,000.00 | 1.350 | 1.371 | 938 | 01/24/2014 |
| 3136FPGT8 | 1059 | Federal National Mortg. Assoc. | | 09/17/2010 | 2,000,000.00 | 2,019,400.00 | 2,000,000.00 | 1.300 | 1.282 | 990 | 03/17/2014 |
| 3134G1W42 | 1051 | Federal Home Loan Mortgage Cor | | 11/15/2010 | 2,000,000.00 | 2,000,440.00 | 2,000,000.00 | 0.750 | 1.584 | 1,033 | 04/29/2014 |
| 31331JZC0 | 1051 | Federal Farm Credit | | 08/23/2010 | 2,000,000.00 | 2,000,400.00 | 2,000,000.00 | 1.330 | 1.312 | 1,057 | 05/23/2014 |
| 31331KPN4 | 1135 | Federal Farm Credit | | 08/27/2011 | 1,000,000.00 | 995,700.00 | 1,000,000.00 | 1.050 | 1.036 | 1,082 | 08/27/2014 |
| 31331JTY9 | 1023 | Federal Farm Credit | | 07/07/2010 | 3,000,000.00 | 3,000,810.00 | 3,000,000.00 | 2.000 | 1.973 | 1,102 | 07/07/2014 |
| 31331JV86 | 1026 | Federal Farm Credit | | 07/13/2010 | 2,000,000.00 | 2,000,520.00 | 1,998,500.00 | 1.770 | 1.765 | 1,103 | 07/08/2014 |
| 3136FP4G9 | 1133 | Federal National Mortg. Assoc. | | 01/27/2011 | 3,000,000.00 | 3,006,600.00 | 3,000,000.00 | 1.000 | 1.685 | 1,122 | 07/27/2014 |
| 31331JK28 | 1116 | Federal Farm Credit | | 12/15/2010 | 3,000,000.00 | 3,000,570.00 | 2,997,000.00 | 1.500 | 1.505 | 1,181 | 09/24/2014 |
| 31331JV75 | 1083 | Federal Farm Credit | | 10/27/2010 | 2,000,000.00 | 1,992,240.00 | 2,000,000.00 | 1.250 | 1.233 | 1,214 | 10/27/2014 |
| 3134G1WR1 | 1084 | Federal Home Loan Mortgage Cor | | 11/16/2010 | 3,000,000.00 | 3,000,450.00 | 3,000,000.00 | 0.750 | 1.760 | 1,215 | 10/28/2014 |
| 3133704C9 | 1044 | Federal Home Loan Bank | | 07/28/2010 | 800,000.00 | 800,344.00 | 800,000.00 | 1.250 | 1.233 | 1,216 | 10/28/2014 |
| 313371F68 | 1088 | Federal Home Loan Bank | | 11/04/2010 | 2,000,000.00 | 2,001,280.00 | 2,000,000.00 | 0.750 | 1.347 | 1,222 | 11/04/2014 |
| 313371W45 | 1128 | Federal Home Loan Bank | | 01/12/2011 | 3,000,000.00 | 3,008,100.00 | 2,988,500.00 | 1.550 | 1.647 | 1,251 | 12/03/2014 |
| 3136FNU36 | 1027 | Federal National Mortg. Assoc. | | 07/13/2010 | 3,000,000.00 | 3,001,740.00 | 3,000,000.00 | 2.050 | 2.022 | 1,292 | 01/13/2015 |
| 3136FP2W6 | 1130 | Federal National Mortg. Assoc. | | 01/20/2011 | 3,000,000.00 | 3,000,390.00 | 2,997,750.00 | 0.625 | 2.159 | 1,299 | 01/20/2015 |
| 3136FMQ72 | 1021 | Federal National Mortg. Assoc. | | 07/07/2010 | 2,000,000.00 | 2,000,180.00 | 2,000,000.00 | 1.000 | 2.901 | 1,467 | 07/07/2015 |
| 3136FMV35 | 1033 | Federal National Mortg. Assoc. | | 07/21/2010 | 3,000,000.00 | 3,002,340.00 | 3,000,000.00 | 1.500 | 2.443 | 1,481 | 07/21/2015 |
| 313370AD0 | 1043 | Federal Home Loan Bank | | 07/28/2010 | 2,000,000.00 | 2,001,960.00 | 2,000,000.00 | 1.250 | 1.233 | 1,488 | 07/28/2015 |
| 3136FM3T9 | 1041 | Federal National Mortg. Assoc. | | 07/28/2010 | 4,000,000.00 | 4,004,400.00 | 4,000,000.00 | 1.550 | 2.224 | 1,488 | 07/28/2015 |
| 3133703W6 | 1045 | Federal Home Loan Bank | | 07/29/2010 | 2,000,000.00 | 2,002,420.00 | 2,000,000.00 | 1.500 | 1.479 | 1,489 | 07/29/2015 |
| 3136FM6R0 | 1056 | Federal National Mortg. Assoc. | | 08/25/2010 | 3,000,000.00 | 3,006,720.00 | 3,000,000.00 | 1.550 | 2.224 | 1,516 | 08/25/2015 |
| 3134G1RY2 | 1057 | Federal Home Loan Mortgage Cor | | 09/02/2010 | 2,000,000.00 | 2,004,600.00 | 2,000,000.00 | 1.125 | 2.057 | 1,524 | 09/02/2015 |
| 313370VE5 | 1101 | Federal Home Loan Bank | | 12/01/2010 | 2,500,000.00 | 2,507,025.00 | 2,497,500.00 | 1.000 | 2.339 | 1,545 | 09/23/2015 |
| 3136FPY7 | 1067 | Federal National Mortg. Assoc. | | 10/13/2010 | 2,000,000.00 | 2,000,640.00 | 2,000,000.00 | 1.000 | 2.235 | 1,565 | 10/13/2015 |
| 31331JX57 | 1084 | Federal Farm Credit | | 10/28/2010 | 2,000,000.00 | 1,982,780.00 | 2,000,000.00 | 1.540 | 1.519 | 1,580 | 10/28/2015 |
| 3136FPW63 | 1092 | Federal National Mortg. Assoc. | | 11/16/2010 | 2,250,000.00 | 2,252,475.00 | 2,250,000.00 | 1.000 | 1.775 | 1,599 | 11/16/2015 |
| 3136FPV60 | 1093 | Federal National Mortg. Assoc. | | 11/16/2010 | 2,000,000.00 | 2,002,800.00 | 2,000,000.00 | 1.000 | 1.943 | 1,599 | 11/16/2015 |
| 3136FPF85 | 1121 | Federal National Mortg. Assoc. | | 12/15/2010 | 1,050,000.00 | 1,054,231.50 | 1,048,425.00 | 1.550 | 2.153 | 1,623 | 12/10/2015 |
| Subtotal and Average | | | 155,798,749.78 | | 158,600,000.00 | 158,851,765.50 | 158,502,147.44 | | 1.407 | 956 | |

Portfolio MAD
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Run Date: 07/15/2011 - 13:01

Madera Co Investment Portfolio

Portfolio Management

Portfolio Details - Investments

June 30, 2011

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 Maturity | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|------------------|------------------|---------------|
| Certificates of Deposit - Bank | | | | | | | | | | | |
| SYS1128 | 1128 | Citizens Business Bank | | 01/15/2011 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | 0.500 | 14 | 07/15/2011 |
| SYS1134 | 1134 | Citizens Business Bank | | 05/10/2011 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.450 | 0.450 | 314 | 05/10/2012 |
| SYS1136 | 1136 | RABO BANK | | 06/25/2011 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.650 | 0.650 | 725 | 06/25/2013 |
| | | Subtotal and Average | 6,133,333.33 | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | | 0.540 | 418 | |
| Treasury Coupon Securities | | | | | | | | | | | |
| 912828J78 | 974 | UNITED STATES GOVERNMENT | | 04/07/2010 | 2,000,000.00 | 2,066,560.00 | 1,965,000.00 | 2.000 | 2.043 | 863 | 11/30/2013 |
| | | Subtotal and Average | 1,965,000.00 | | 2,000,000.00 | 2,066,560.00 | 1,965,000.00 | | 2.043 | 863 | |
| Corporate Note | | | | | | | | | | | |
| 38146FAF8 | 910 | Goldenfish | | 11/03/2009 | 1,000,000.00 | 1,000,390.00 | 1,003,338.24 | 1.625 | 0.937 | 14 | 07/15/2011 |
| | | Subtotal and Average | 1,003,338.24 | | 1,000,000.00 | 1,000,390.00 | 1,003,338.24 | | 0.937 | 14 | |
| Managed Pool Accounts | | | | | | | | | | | |
| SYS792 | 792 | CalTRUST | | | 0.00 | 0.00 | 0.00 | 0.520 | 0.513 | 1 | |
| SYS794 | 794 | CalTRUST | | | 22,204,271.16 | 22,204,271.16 | 22,204,271.16 | 1.260 | 1.243 | 1 | |
| SYS123 | 123 | California Asset Mgmt. Program | | | 630,325.12 | 630,325.12 | 630,325.12 | 0.120 | 0.118 | 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 | |
| SYS119 | 119 | Local Agency Investment Fund | | | 40,908,086.75 | 40,908,086.75 | 40,908,086.75 | 0.510 | 0.503 | 1 | |
| SYS970 | 970 | RABO BANK | | | 48,188,766.32 | 48,188,766.32 | 48,188,766.32 | 0.650 | 0.641 | 1 | |
| SYS484 | 484 | UBS Select Prime Institutional | | | 0.00 | 0.00 | 0.00 | 0.120 | 0.118 | 1 | |
| | | Subtotal and Average | 107,121,814.27 | | 111,929,449.35 | 111,929,449.35 | 111,929,449.35 | | 0.707 | 1 | |
| | | Total and Average | 286,283,281.52 | | 273,628,449.35 | 274,197,514.85 | 273,660,950.93 | | 1.184 | 557 | |

Run Date: 07/15/2011 - 13:01

Portfolio MAD
RC
PM (PRF_P42) 7.2.5

<HELP> for explanation.

Corp C15

HISTORICAL YIELD CURVE

PAGE 2 OF 2

DATE RANGE 3/31/11 7/14/11 MTY RANGE BM 30Y

| | <u>3/31/11</u> | <u>7/14/11</u> | <u>Change</u> |
|---------|----------------|----------------|---------------|
| 3 MONTH | 0.091 | -0.005 | -0.0964 |
| 6 MONTH | 0.169 | 0.046 | -0.1233 |
| 1 YEAR | 0.273 | 0.142 | -0.1305 |
| 2 YEAR | 0.821 | 0.367 | -0.4541 |
| 3 YEAR | 1.299 | 0.651 | -0.6473 |
| 5 YEAR | 2.277 | 1.479 | -0.7980 |
| 7 YEAR | 2.920 | 2.208 | -0.7116 |
| 10 YEAR | 3.470 | 2.925 | -0.5452 |
| 30 YEAR | 4.508 | 4.214 | -0.2938 |



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

For Meeting Date: **August 23, 2011**

Submitted by: **Kelly Porterfield, Assoc. Superintendent of Business**
 Rosalind Cox, Director of Facilities Planning

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:

10-Year Facilities Plan

Description of item:

Staff will present information on MUSD's 10-Year Facilities Plan

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:

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

For Meeting Date: **August 23, 2011**

Submitted by: **Kelly Porterfield, Assoc. Superintendent of Business**
 Rosalind Cox, Director of Facilities Planning

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:

Overview of Developer Fees

Description of item:

Staff will provide information regarding Developer Fee purpose and process.

Financial impact:

To be determined.