

**MADERA UNIFIED SCHOOL DISTRICT**  
**Madera: Unified For Student Success**

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

**Regular Meeting**

**Tuesday, February 13, 2024**

The meeting will be held in-person, and broadcasted via Zoom, a cloud-based video platform.

Click [here](#) to access the link to the Zoom meeting.

Documents provided to the Governing Board regarding a public session item on this agenda will be available for public inspection in the District Office located at 1902 Howard Road in Madera during normal business hours. In addition, such writings and documents may be posted online at <https://madera.novusagenda.com/agendapublic/>

**5:00 PM Closed Session - 6:30 PM - Public Meeting**

**OUR MISSION**

We are committed to creating and sustaining a culture enabling Madera Unified students to experience an unparalleled educational journey that is intellectually, socially, and personally transformative.

The public is welcome to comment on any item listed on the Closed Session agenda immediately following the Call to Order of Public Meeting at 5:00 p.m.

**1. 5:00 PM: Call to Order of Public Meeting**

Closed Session Immediately Convenes. 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 6:30 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 comment on the Closed Session item, you may do so as indicated below:

- In-Person
- While in the Zoom meeting and when the agenda item is open for public comment:  
Click on the **Reactions** icon located at the bottom of the screen.  
On the new window, click on the **Raise Hand** icon and wait for your name to be called. Speakers will address the Board in the order this feature is used.  
State your name and city of residence prior to your comment.

**A. Pupil Personnel Matters**

1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)

**B. Personnel**

1. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
2. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)

**C. Conference With Labor Negotiator**

1. District Representative: Joseph Aiello; Employee Organizations: MUTA, CSEA, CMBA, and Madera Adult Educators (Government Code Section 54957.6)

**D. Conference with Legal Counsel**

**Anticipated Litigation; Significant exposure to litigation pursuant to Government Code Section 54956.9(b): 1 case**

**E. Adjournment of Closed Session**

**6:30 PM - Public Meeting Begins**

If you wish to comment on agenda items available for public comment, you may do so as indicated below:

- In-Person
- While in the Zoom meeting, and when the agenda item is open for public comment:
  - Click on the **Reactions** icon located at the bottom of the screen.
  - On the new window, click on the **Raise Hand** icon and wait for your name to be called.
  - Speakers will address the Board in the order this feature is used.
  - State your name and city of residence prior to your comment.

**2. Reconvene Public Session**

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

**4. Closed Session Reportable Actions**

*(Government Code Section 54957.1)*

**5. Adoption of Agenda**

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

**6. Communications**

**A. Student and Staff Recognition**

1. Recognition of the Torres High School Football Team
2. The Madera Minutes - A recap of staff and student outstanding activities

**B. Public Hearing for visitors who wish to speak on a subject not on the Board agenda.**

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

**7. Student Board Representative Report**

**Laura Mendoza-Soria of Madera High School and  
Vanessa Martinez-Lira of Madera South High School**

**8. Student Board Member Information and Report**

**Mia Garza of Alternative Education and  
Emmely Duque-Martinez of Torres High School**

**9. Information and Reports**

**A. Superintendent/Board**

1. Madera County Arts Authority Downtown Revitalization Update
2. Madera Breakfast Lions Club Scholarship Donation Fund

**B. Union Time**

**10. Superintendent's Time**

**11. Consent Agenda**

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

**A. Superintendent/Board**

1. Approve Regular Board Meeting Minutes of January 23, 2024
2. Approve Special Board Meeting Minutes of January 25, 2024

**B. Administrative and Support Services**

1. Award Bid No. 011224 for the Matilda Torres High School Pool Bleachers Project
2. Award Bid No.010324-Plumbing Infrastructure Project at Multiple School Site Kitchens
3. Award Bid No.010424 Desmond Middle School Cooler-Freezer Project-Rebid
4. Approve Change Order #1 for Martin Luther King Middle School Cooler-Freezer Project
5. Approve Contract with Lawrence Engineering Group

**C. School Leadership Services**

1. Approve Agreement with Servio Consulting, LLC

**D. Educational Services**

1. Approve Literacy Coaches and Reading Specialists Grant Program-Cohort 2

**E. Field Trips/Employee Travel Requests**

1. Field Trips

**F. Fiscal Services**

1. Adopt Resolution No. 24-2023/24: December 2023 Budget and Expense Transfer Report
2. Ratify December 2023 Payroll Payment Order
3. Approve December 2023 Financial Report
4. Approve December 2023 Student Body Statement of Club Trust Accounts
5. Approve 2023-24 Parent and Booster Club Request for Recognition
6. Ratify Commercial Warrant List

**G. Human Resources**

1. Approve Staffing List
2. Approve Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for October through December 2023.
3. Approve revised 2023/2024 Classified Salary Schedule for the position of Cafeteria/Playground Aide.

**H. Student and Family Support Services**

1. Approve the 2023-24 Comprehensive School Site Safety Plans
2. Approve Budget Increase to the Client Services Agreement with Soliant Health, LLC
3. Approve Increase to Service Agreement with Paradigm Healthcare

## **12. New Business**

### **A. Administrative and Support Services**

1. Adopt Resolution No. 31-2023/24 - District's 2024 Refunding Certificates of Participation
2. Approve Contract with Darden Architects

## **13. Announcements**

## **14. Miscellaneous**

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

## **15. Advanced Planning**

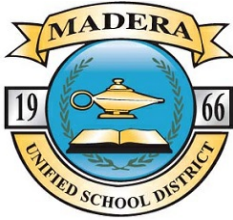
### **A. Next Regular Board Meeting, February 27, 2024, at the Madera Unified School District Board Room - 1902 Howard Road, Madera, CA 93637**

## **16. Suggested Future Agenda Items**

## **17. Adjournment**

Board Meeting 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).]

Audio File No. 19-2023/24



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Madera County Arts Authority Downtown Revitalization Update
<b>Responsible Staff:</b>	Todd Lile, Superintendent
<b>Agenda Placement:</b>	Information & Reports
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	New Item
<b>Background:</b>	
<p>In 2021, the Madera County Arts Authority (MCAA) contracted with a consultant firm to help Madera determine next steps to build out downtown Madera revitalization plans using the infusion of the arts in the planning process. The concept was to support the City, County, School District and the Arts Council in working together to rebuild and upgrade downtown Madera. The partnership was the product of the DOMA plan which was develop by a large infusion of public input between 2018 and 2020. The four phases are listed in the attached chart.</p>	
<b>Rationale:</b>	
<p>In 2023 the MCAA worked with Madera Unified School District to prepare an update video to show the work that has been undertaken by the agencies over the past 5 years. MCAA would like to present the video at the City Council, Board of Supervisors, MUSD Board of Education and Madera County Arts Council Board. At the meeting, we would to ask the various Boards to add “new things happening” in your area to add to the information we will then present to various community groups.</p>	
<b>Fiscal Impact:</b>	
None.	

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our

community and trustees believe in and support.				
	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?	
	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?			
X	<b>Excellence for All</b> Will this promote excellence for all?			
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	
	<b>Results Oriented</b> Will this be measured effectively and results oriented?			
<b>HONESTY + COMPETENCY = TRUST</b>				

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
<b>This items fulfills/complies with Board Policy through the following ways:</b>
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>

The Superintendent recommends the Board preview the Madera County Arts Authority Downtown Revitalization Update.

**ATTACHMENTS:**

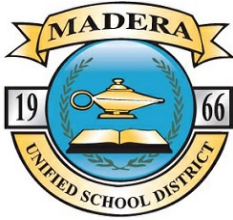
Description

MCAA Phase Plan

**MADERA COUNTY ARTS AUTHORITY**  
**PHASE IN PLAN FOR DOWNTOWN REVITALIZATION AND DEVELOPMENT**

**SHORT TERM GOALS**

PHASE 1	SMALL-SCALE DOWNTOWN	<ul style="list-style-type: none"> <li>•Policy gaps in city and county general plans, municipal codes</li> <li>•Create an arts master plan</li> <li>•Establish community partnerships (with roles and responsibilities for all parties involved) <ul style="list-style-type: none"> <li>Management</li> <li>Community event coordination</li> <li>Affiliation, partnerships, sponsorship liaison</li> </ul> </li> <li>• Implement small-scale public art</li> <li>• Consider no-art and nonart activities which draw people downtown</li> <li>• Strengthen current community events and foster more community events</li> </ul>	<p>Who to involve?</p> <p>City of Madera  City Parks and Rec  County  School District  Arts Council  Community reps  downtown Association  Chamber of Commerce</p> <p>AND...</p> <p>1 or 2 MCAA reps</p>
PHASE 2	COURTHOUSE PARK AND YOSEMITE AVENUE STREET DESIGN	<ul style="list-style-type: none"> <li>• Consider building an amphitheater in the park.</li> <li>• Assist City of Madera in achieving goals for 145 and Main Street Project</li> </ul>	<p>County  City of Madera  County arts council</p> <p>AND...</p> <p>1 or 2 MCAA reps</p>
PHASE 3	OLD LIBRARY AND 209 EAST YOSEMITE	<ul style="list-style-type: none"> <li>• Consider restoring the former Madera County Library</li> <li>• Consider using 209 for an art-focused downtown revitalization project</li> </ul>	<p>County  County Arts Council</p> <p>AND...</p> <p>1 or 2 MCAA reps</p>
PHASE 4	PERFORMING ARTS CENTER	<ul style="list-style-type: none"> <li>• Consider developing the performing arts center</li> </ul>	



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Regular Board Meeting Minutes of January 23, 2024
<b>Responsible Staff:</b>	Todd Lile, Superintendent
<b>Agenda Placement:</b>	Approval of Minutes
<b>Effective Dates:</b>	1/23/2024

<b>Item Status:</b>	Routine
<b>Background:</b>	
This is a routine Board item that requires action from the Board.	
<b>Rationale:</b>	
The Board shall approve the minutes as circulated or with necessary amendments.	
<b>Fiscal Impact:</b>	
None.	

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				

	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
--	---	---	--	--	--

### HONESTY + COMPETENCY = TRUST

### Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community

### Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels		Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

### This item complies with the following Board Policy(ies) and Board Bylaw(s):

Board Bylaw 9324

### This items fulfills/complies with Board Policy through the following ways:

According to Board Bylaw 9324, the Superintendent or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda for the next regular meeting. At the next meeting, the Board shall approve the minutes as circulated or with necessary amendments.

### Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board approve the minutes.

### ATTACHMENTS:

Description

Regular Board Meeting Minutes of January 23, 2024

**MADERA UNIFIED SCHOOL DISTRICT**  
**Madera: Unified For Student Success**

**Board of Trustees Meeting**  
**MINUTES**

**Regular Meeting**

**Tuesday, January 23, 2024**

The meeting was held in person and broadcast via Zoom, a cloud-based video communication.

Documents provided to the Governing Board regarding a public session item on this agenda will be available for public inspection in the District Office located at 1902 Howard Road in Madera during normal business hours. In addition, such writings and documents may be posted online at <https://madera.novusagenda.com/agendapublic/>

**5:00 PM Closed Session - 6:30 PM - Public Meeting**

**OUR MISSION**

We are committed to creating and sustaining a culture enabling Madera Unified students to experience an unparalleled educational journey that is intellectually, socially, and personally transformative.

**1. 5:00 PM: Call to Order of Public Meeting**

President Salazar called the Regular Meeting of the Madera Unified School District Board of Trustees to order at 5:08 p.m. President Salazar opened the floor for public comment on any item listed in the Closed Session Agenda. Seeing no one come forward, President Salazar closed public comment. The Board adjourned to Closed Session to discuss the following matters:

**A. Pupil Personnel Matters**

1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)

**B. Personnel**

1. Public Employee Appointment/Employment—Staffing List (Government Code Section 54957)
2. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation (Government Code Section 54957, 54957.1)

**C. Conference With Labor Negotiator**

1. District Representative: Joseph Aiello; Employee Organizations: MUTA, CSEA, CMBA, and Madera Adult Educators (Government Code section 54957.6)

**D. Conference with Legal Counsel**

**Anticipated Litigation; Significant exposure to litigation pursuant to Government Code Section 54956.9(b): 1 case**

**E. Adjournment of Closed Session**

**6:30 PM - Public Meeting Begins**

**2. Reconvene Public Session**

President Salazar adjourned the Closed Session at 7:22 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:26 p.m.

President Salazar welcomed visitors. Superintendent Lile read the Vision and Mission of the district.

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

President Salazar welcomed the media. President Salazar asked Senior Executive Assistant Maria Elizondo to call the Roll of Trustees. President Salazar asked Trustee Seibert to lead the flag salute. President Salazar invited Pastor Tim Echevarria of Remnant Ministries of Madera to deliver the invocation. The meeting was recorded on Audio File No. 17-2023/24.

Board Members Present

Lucy Salazar, President  
Ruben Mendoza, Clerk  
Nadeem Ahmad, Trustee  
Israel Cortes, Trustee  
Gladys A. Diebert, Trustee  
Joetta Fleak, Trustee  
Ray Seibert, Trustee

Board Members Absent

None

Student Board Members Present

Emmely Duque-Martinez, Trustee  
Suad Taha, Trustee

Superintendent's Executive Cabinet Present & Online

Todd Lile, Superintendent  
Sandon Schwartz, Deputy Superintendent  
Sheryl Sisil, Associate Superintendent of Educational Services  
Joseph Aiello, Assistant Superintendent of Human Resources  
Prince Marshall, Assistant Superintendent of Student and Family Support Services  
Oracio Rodriguez, Assistant Superintendent of Leadership  
Arelis Garcia, Chief Financial Officer  
Maria Elizondo, Senior Executive Assistant to the Superintendent and the Board of Trustees

Superintendent's Executive Cabinet Absent

None

Union Representatives Present Online

Cheri Giddens, CSEA President

There were approximately 70 members of the public and District staff present and online.

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

Superintendent Lile reported that there were no reportable actions taken during the Closed Session.

**5. Adoption of Agenda**

Items No. 8A1 and 8A2 were moved ahead of item #6 on the agenda.

**It was moved by Trustee Cortes, seconded by Trustee Ahmad, and unanimously carried to adopt the Agenda with the modifications noted.**

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Votes: Trustees Duque-Martinez and Taha  
Noes: None  
Absent: None  
Abstained: None

**MOTION NO. 62-2023/24**

**6. Student Board Representative Report**

Vanessa Martinez-Lira of Madera South High School and  
Hector Hernandez of Alternative Education

Each student provided highlights of activities at their respective schools.

**7. Student Board Member Information and Report**

Trustee Duque-Martinez of Torres High School (THS) provided a brief report on the Friday Night Live (FNL) Program led by members of the THS student body and reinforced by Madera County Mental and Behavioral Health resources, the many services provided for students at THS, and the Peer Counselors.

Trustee Taha of Madera High School provided a brief report on FAFSA (Free Application for Federal Student Aid) and scholarship applications, the Great Kindness Challenge, and the upcoming Student Voice Meeting.

**8. Communications**

**A. Student and Staff Recognition**

**1. Recognition of the Torres High School Boys Cross Country Team**

Director Marty Bitter of Athletics introduced Jordan Murphy, Athletic Director (AD) of Torres High School. AD Murphy gave a brief background and introduced Head Coach Jose Herrera. The Torres High School Boys Cross Country Team was recognized for their Division 3 Central Section Championship, and Coach Herrera thanked Coaches Belmonte, Cat, and Hanna for their help.

**2. Recognition of the Madera High School Girls Golf Team**

Director Marty Bitter of Athletics introduced John Fernandez, Athletic Director (AD) of Madera High School. AD Fernandez thanked the Board, Madera Golf & Country Club, and everyone involved for their support; gave a brief background; and introduced Head Coach Gary Moran. Coach Moran thanked AD Fernandez, Director Bitter, Superintendent Lile, and Deputy Superintendent Schwartz. The Madera High School Girls Golf Team was recognized for their Division 3 Central Section Championship.

**3. [The Madera Minutes](#)**

Staff presented a video highlighting activities and events at school sites and in the district.

**B. Public Hearing for visitors who wish to speak on a subject not on the Board agenda.**

President Salazar opened the public hearing for public comment.

Public comment(s) in the meeting:

- Luis Gutierrez of Madera thanked the Board

Seeing or hearing no others come forward, President Salazar closed public comment.

## **9. Information and Reports**

### **A. Union Time**

Nothing to report at this time.

## **10. Superintendent's Time**

Superintendent Lile informed the Board of the following:

- Congratulated the MSHS's Cheer Team for winning the Division 3 Section Championship
- Little Hoopsters Success
- The Kremen Administrative Leadership Council Breakfast
- Superintendent Professional Learning Network
- Reclassification Rates of our Multilingual Learners
- School Achievement of BLUE (best) on the CA Dashboard last year

## **11. Consent Agenda- MOTION NO. 63-2023/24 Documents No. 211-2023/24 through No. 239-2023/24 Resolution No. 30-2023/24 Resolution No. 23-2023/24 Field Trips, Exhibit A Employee Conferences, Exhibit A Commercial Warrant Summary, Exhibit B Staff Changes, Exhibit C**

Superintendent Lile presented the item to the Board.

President Salazar opened the item for public comment. Seeing no one come forward, President Salazar closed public comment and brought the item back to the Board.

**It was moved by Trustee Diebert, seconded by Trustee Fleak, and unanimously carried to approve the Consent Agenda.**

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Votes: Trustees Duque-Martinez and Taha  
Noes: None  
Absent: None  
Abstained: None

Superintendent Lile announced Ewing Hatfield as the new Director of Transportation.

Mr. Ewing Hatfield thanked the Board and Superintendent Lile for the opportunity, trust, and support and gave the Board a brief background about himself.

### **A. Superintendent/Board**

1. Request Approval of the Regular Board Meeting Minutes of December 12, 2023

**DOCUMENT NO. 211-2023/24**

**B. Administrative and Support Services**

1. Approve Resolution No. 30-2023/24 Authorizing an Application Submittal to the San Joaquin Valley Air Pollution Control District for the Clean Green Yard Machines Commercial Voucher Program (Commercial CGYM) **RESOLUTION NO. 30-2023/24**
2. Approve Lease Agreement between Madera Unified School District and Ramirez Family Properties, LLC Addendum No. 9 (Suite 1) and Addendum No. 4 (Suite 2) **DOCUMENT NO. 212-2023/24**
3. Approve Utilizing Downey Unified School District's Contract No. 1695400-Bid No. 23/24-11 and PEPPM Cooperative Contract-PEPPM 2023 Apple Bid 535802 **DOCUMENT NO. 213-2023/24**
4. Approve Alvis Reginald King to Serve as a Citizen's Bond Oversight Committee Member **DOCUMENT NO. 214-2023/24**

**C. School Leadership Services**

1. Approve Acceptance of ELL Healthcare Pathway Grant **DOCUMENT NO. 215-2023/24**

**D. Educational Services**

1. Approve Federal Local Control and Accountability Plan Addendum **DOCUMENT NO. 216-2023/24**
2. Approve School Accountability Report Cards **DOCUMENT NO. 217-2023/24**
3. Approve Comprehensive Support and Improvement Plan for Mt. Vista High School **DOCUMENT NO. 218-2023/24**
4. Approve Consultant Services Agreement with California Preschool Instructional Network **DOCUMENT NO. 219-2023/24**

**E. Field Trips/Employee Travel Requests**

1. Field Trips - January 23, 2024 **DOCUMENT NO. 220-2023/24**
2. Employee Conferences - January 23, 2024 **DOCUMENT NO. 221-2023/24**

**F. Fiscal Services**

1. Adopt Resolution No. 23-2023/24: November 2023 Budget and Expense Transfer Report **RESOLUTION NO. 23-2023/24**
2. Ratification of Budget Increase to previously Board Approved Vendor Contracts **DOCUMENT NO. 222-2023/24**
3. Approve 2023/24 First Interim Reports for District Authorized Charter Schools **DOCUMENT NO. 223-2023/24**
4. Ratify November 2023 Payroll Payment Order **DOCUMENT NO. 224-2023/24**
5. Approve November 2023 Financial Report **DOCUMENT NO. 225-2023/24**
6. Approve November 2023 Student Body Statement of Club Trust Accounts **DOCUMENT NO. 226-2023/24**

7. Request Ratification of Commercial Warrant List **DOCUMENT NO. 227-2023/24**

#### **G. Human Resources**

1. Approve Staffing List **DOCUMENT NO. 228-2023/24**
2. Approve Memorandum of Understanding between the Madera Unified School District and Madera Unified Teachers Association (MUTA) regarding High School 7th Period Day. **DOCUMENT NO. 229-2023/24**
3. Approve Memorandum of Understanding between the Madera Unified School District and Madera Unified Teachers Association (MUTA) regarding Middle School 7th Period Day Extension. **DOCUMENT NO. 230-2023/24**
4. Approve Service Agreement with the California State University, Fresno Kremen School of Education and Human Development regarding the Classified Employee Grant Program. **DOCUMENT NO. 231-2023/24**
5. Approve Emerson College Agreement **DOCUMENT NO. 232-2023/24**
6. Approve Revised Duty Calendar for the Position of Activities Director **DOCUMENT NO. 233-2023/24**

#### **H. Student and Family Support Services**

1. Issuance of Expulsion/Readmission Order(s) and Involuntary Transfer(s) **CONFIDENTIAL DOCUMENT NO. 234-2023/24**
2. Approve Addendum to Master Services Contract with Navigate360 **DOCUMENT NO. 235-2023/24**
3. Approve Agreement with CharacterStrong, LLC. **DOCUMENT NO. 236-2023/24**
4. Approve Memorandum of Understanding with California State University, Fresno **DOCUMENT NO. 237-2023/24**
5. Approve Agreement with Kathryn Wage **DOCUMENT NO. 238-2023/24**
6. Approve Agreement with Toribio Psychological Services **DOCUMENT NO. 239-2023/24**

### **12. Old Business**

#### **A. Educational Services**

1. Approve Secondary (7-12) New Course Submissions for the 2024-2025 School Year.

Superintendent Lile introduced Director Kristin McKenna of College and Career Readiness who presented the item to the Board. Director McKenna brought Director Brandon Gilles of Arts Education to answer any questions.

Director McKenna reminded the Board that she brought this item to the Board on December 12, 2023, and also gave a brief background of the course approval process.

The Board had questions regarding textbooks and resources.

Director Gilles answered the Board's questions.

President Salazar opened the item for public comment. Seeing no one come forward, President Salazar closed public comment and brought the item back to the Board.

**It was moved by Trustee Fleak, seconded by Trustee Ahmad, and unanimously carried to approve the Secondary (7-12) New Course Submissions for the 2024-2025 School Year.**

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Votes: Trustees Duque-Martinez and Taha  
Noes: None  
Absent: None  
Abstained: None

**MOTION NO. 64-2023/24  
DOCUMENT NO. 240-2023/24**

### **13. New Business**

#### **A. Administrative and Support Services**

##### **1. Approve Student Enrollment and Staffing Projections for the 2024/2025 Year**

Superintendent Lile introduced Director Rosalind Cox of Facilities Planning and Construction Management who presented the item to the Board. Director Cox presented a presentation titled, "2024-25 Projections Presentation" which can be viewed [here](#).

The presentation covered the following information:

- Assumptions
- Enrollment & Staffing Projections

Director Cox also shared student-teacher ratios, TK classes, and the DLI programs, and informed the Board that there would be no attendance area changes. She also went over next year's projections and compared it with the previous year's.

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

The Board had questions regarding the kindergarten enrollment decline, rooms needed, and the use of empty rooms.

Director Cox answered the Board's questions.

**It was moved by Trustee Ahmad, seconded by Trustee Fleak, and unanimously carried to approve the Student Enrollment and Staffing Projections for the 2024/2025 Year.**

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Votes: Trustees Duque-Martinez and Taha  
Noes: None  
Absent: None  
Abstained: None

**MOTION NO. 65-2023/24  
DOCUMENT NO. 241-2023/24**

#### **B. Fiscal Services**

##### **1. Approve 2024-25 Proposed Core Staffing**

Superintendent Lile introduced Chief Financial Officer (CFO) Arelis Garcia of Fiscal Services who presented the item to the Board. CFO Garcia presented a presentation titled, “2024-25 Core Staffing” which can be viewed [here](#).

The presentation covered the following information:

- 2024-25 Proposed Core Staffing
- Management Positions
- Certificated Positions
- Classified Positions
- Fiscal Impact Summary

CFO Garcia gave the Board a detailed overview of the different positions, the reasons for the need or the elimination of these positions, and the fiscal impact.

The Board had questions regarding a few of the positions and salaries, compensations, and the “estimated total cost”.

CFO Garcia, with the assistance of Assistant Superintendent Joe Aiello of Human Resources, answered the Board’s questions.

President Salazar opened the item for public comment.

Seeing no one come forward, President Salazar closed public comment and brought the item back to the Board.

**It was moved by Trustee Diebert, seconded by Trustee Fleak, and unanimously carried to approve the 2024-25 Proposed Core Staffing.**

Ayes: Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Votes: Trustees Duque-Martinez and Taha

Noes: None

Absent: None

Abstained: None

**MOTION NO. 66-2023/24  
DOCUMENT NO. 242-2023/24**

## 2. Approve 2022-23 Audit Report

Superintendent Lile introduced Chief Financial Officer (CFO) Arelis Garcia of Fiscal Services who presented the item to the Board. CFO Garcia presented Senior Manager Ryan Zelinski of Eide Bailly LLP. He went over the presentation titled, “Madera Unified School District - Audited Financial Statements June 30, 2023” which can be viewed [here](#).

The presentation covered the following information:

- Audit Process
- Summary of Opinions and Findings
- Components of the Audited Financial Statements
- Statement of Net Position

CFO Garcia informed the Board that there were no findings in the audit.

Senior Manager Ryan Zelinski informed the Board of his accreditation and went over the audit process, frequency of visits for audits, site selection, compliance, and internal control audits. He also reaffirmed that there were no findings for the financial, State, and Federal compliance. Mr. Zelinski thanked the Board and staff for their hospitality and support during the audit.

President Salazar opened the item for public comment.

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

The Board had no questions.

**It was moved by Trustee Ahmad, seconded by President Salazar, and unanimously carried to approve the 2024-25 Proposed Core Staffing.**

Ayes:	Trustees Ahmad, Cortes, Diebert, Fleak, Seibert, Clerk Mendoza, and President Salazar - Preferential Votes: Trustees Duque-Martinez and Taha
Noes:	None
Absent:	None
Abstained:	None

**MOTION NO. 67-2023/24  
DOCUMENT NO. 243-2023/24**

#### **14. Announcements**

Superintendent Lile made the following announcements:

- The 2024 Board Dinner Event - rescheduled
- Art Jam District Competition
- Summit - Measuring What We Value: Bridging the Gap Between K-12 & Higher Education
- 2024 Project Run Madera Gatsby Gala
- Madera FFA Dinner Dance
- Central Valley Education Coalition (CVEC) Meeting
- 2024 Coyote Baseball Dinner
- Madera NAACP Gala
- Holiday - Lincoln's Day on Monday, Feb. 12th

#### **15. Miscellaneous**

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

Trustee Diebert informed the Board that she attended the Parent Advisory Committee (PAC) meeting.

Trustee Fleak informed the Board that she attended the following events/meetings:

- MLK Celebration
- PAC Meeting
- Madera County Arts Authority Board Meeting
- Madera County Historical Society Museum preparations

Clerk Mendoza informed the Board that he attended the PAC meeting.

Trustees Ahmad, Cortes, Seibert, and President Salazar had nothing to report.

#### **16. Advanced Planning**

- A.** The next Regular Board Meeting is scheduled for February 13, 2024

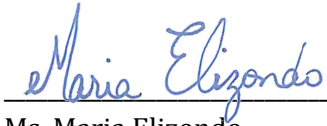
#### **17. Suggested Future Agenda Items**

Trustee Cortes would like a workshop on Board Policy 5116 regarding enrollment outside residential boundaries to better understand the impact on student-athletes and the appeal process for families.

**18. Adjournment**

**MOTION NO. 68-2023/24**

President Salazar adjourned the regular meeting at 9:16 p.m.



---

Ms. Maria Elizondo

Senior Executive Assistant to the Superintendent and Board of Trustees

Dated: January 23, 2024

**MINUTES OF JANUARY 23, 2024**  
**MOTION NO. 63-2023/24**  
**Documents No. 220-2023/24 through No. 228-2023/24**  
**Field Trips, Exhibit A**  
**Employee Conferences, Exhibit A**  
**Commercial Warrant Summary, Exhibit B**  
**Staff Changes, Exhibit C**

Items listed under the Consent Agenda are 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 AGENDA**  
**FIELD TRIPS**  
**MOTION NO. 63-2023/24**  
**DOCUMENT NO. 220-2023/24**

Date	School	Name	Field Trip - # of Students	Purpose	Location	Cost	Funding	Vehicle Type
2/8/24 to 2/10/24	MHS	Ryan Philp	Girls Wrestling to Morro Bay playoffs 5 students - 2 adults	Competition	Morro Bay, CA	\$600 Transportation \$1,000 Lodging	MHS Athletics MHS Wrestling Boosters	Vans
2/15/24 to 2/19/24	MHS MSHS	Alexis Revuelta Analicia Sanchez	Cheer & Dance to USA Nationals 50 students - 9 adults	Competition	Anaheim, CA	\$6,450 Transportation \$9,100 Lodging	MHS & MSHS Athletics Boosters	Vans
2/16/24 to 2/19/24	MHS THS	Cambria Hix Charena Mass	Varsity Dance to USA Spirit Nationals 17 students - 5 adult	Competition	Anaheim, CA	\$1,075 Transportation \$1,900 Lodging	Parents/Athletics Parents/Booster	Personal Vehicles/ Vans
2/23/24 to 2/25/24	Desmond	Roberto Hernandez	Honor Mariachi to CABA Conference Mariachi Festival 16 students - 4 adults	Competition	Anaheim, CA	\$1,200 Transportation \$3,600 Lodging	Title IV/ELOP Title IV/ELOP	Vans
3/1/24 to 3/2/24	MSHS	Roger Harabedian	Show choir to Burbank Blast Competition 22 students - 4 adults	Competition	Burbank, CA	\$5,000 Transportation \$2,000 Lodging	VAPA ASB/Boosters	Bus
3/8/24 to 3/9/24	MSHS	Roger Harabedian	Show choir to Hart Encore Competition 27 students - 4 adults	Competition	Valencia, CA	\$5,000 Transportation \$2,000 Lodging	VAPA ASB/Boosters	Bus
3/15/24 to 3/18/24	MSHS	Roger Harabedian	Show choir to Xtravaganza & Disney Competition 35 students - 5 adults	Competition	Cerritos, CA	\$16,000 Transportation \$13,200 Lodging	VAPA ASB/Boosters	Bus
03/27/24 to 03/30/24	THS	Vern Valmonte	Robotics to Monterey Bay Regional 30 students- 5 adults	Competition	Seaside, CA	\$450 Transportation \$5,000 Lodging	THS ASB THS ASB	Bus
04/03/24 to 04/07/24	MSHS THS	Mary Petrowski Jennifer Williams	HOSA students to CAL HOSA State Leadership Conference 107 students - 11 adults	Conference	Anaheim, CA	\$10,800 Transportation \$42,000 Lodging	MUSD CTE/CTE Perkins MSHS ASB/Perkins	Charter Bus/Bus
03/16/24 to 03/19/24	MSHS	Rickie Hernandez	MSHS Mock Trial to 23/24 Mock Trial Finals Competition 16 students - 2 adults	Competition	Los Angeles, CA	\$1,000 Transportation \$10,000 Lodging	MUSD District Vans Intercontinental Hotel	Vans
04/11/24 to 04/14/24	MSHS	Davene Munoz	MSHS State Leadership Conference 14 students - 2 adults	Conference	Anaheim, CA	\$500 Transportation \$3,900 Lodging	Students-ASB FBLA Perkins	Vans
04/20/24 to 04/21/24	MSHS	Davene Munoz	MSHS students to Disney Youth Education Series 8 students - 2 adults	Conference	Anaheim, CA	\$250 Transportation \$1000 Lodging	Perkins ASB	Vans

**EXHIBIT A – CONSENT AGENDA**  
**EMPLOYEE CONFERENCES**  
**MOTION NO. 63-2023/24**  
**DOCUMENT NO. 221-2023/24**

Date	Site	Name	Trip Purpose- # of Employees	Purpose	Location	Cost	Vehicle Type
03/07/24 to 03/09/24	MSHS	Jon Steinmetz	CADA State Convention	Professional Development	Reno, Nevada	\$650 - Title 1 Funds	Vehicle

**EXHIBIT B – CONSENT AGENDA  
COMMERCIAL WARRANT SUMMARY  
MOTION NO. 63-2023/24  
DOCUMENT NO. 227-2023/24**

BUSINESS TRANSACTIONS  
APPROVAL OF COMMERCIAL WARRANTS  
BOARD DATE: 01-23-2024  
Warrants: 10-31-2023 through 12-19-2023

<b>FUND</b>	<b>AMOUNT</b>
01 GENERAL FUND	\$19,733,890.94
08 SCHOLARSHIP	
11 ADULT EDUCATION	\$66,124.68
12 CHILD DEVELOPMENT	\$21,520.13
13 CAFETERIA	\$2,051,484.09
14 DEFERRED MAINTENANCE	
15 PUPIL TRANS EQUIP	
17 STONE SCHLRSHP TRUST	
21 BUILDING FUND-BOND PROCEEDS 2003	\$916,995.60
25 DEVELOPERS' FEES	\$735,134.88
26 PRISON MITIGATION FEES	
30 STATE SCHOOL BLDG	
31 REFURBISHMENT	
32 ROOF REPLACEMENT	
35 COUNTY SCHOOL FACILITIES FUND	\$3,611,963.85
40 SPECIAL RESERVE	\$145,406.26
41 BUILDING FUND	\$909,294.59
42 AG FARM BUILDING FUND	
43 C.O.P. SPEC. RESERVE	
49 SPEC RESERVE/REDEV AGENCY	
53 STATE SCH LOAN REPAY	
54 LEASE/PUR OVERRIDE	
56 C.O.P. DEBT SERVICE	
67 INSURANCE RESERVE	
73 MUSD TRUST FUND	
74 ATHLETIC FUND	
<b>SUBTOTAL</b>	<b>\$28,191,815.02</b>
<b>LESS USE TAX</b>	<b>(\$7,947.66)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$28,183,867.36</b>

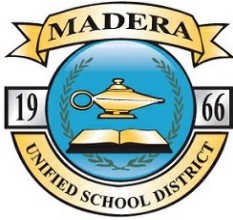
**EXHIBIT C – CONSENT AGENDA**  
**CERTIFICATED HUMAN RESOURCES ITEMS**  
**MOTION NO. 63-2023/24**  
**DOCUMENT NO. 228-2023/24**

<b>CERTIFICATED LEAVE OF ABSENCE</b>					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Kristina Poole	Teacher	RHS	2/2/2024	CTA Conference
2	Janet Oregel	Counselor	THS	2/1/2024 - 3/1/2024	Personal Leave (recommendtion)
<b>CERTIFICATED SEPARATIONS</b>					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Mikendra McCoy	Ethnic Studies Research & Development Support Specialist K-12	DO(Secondary CIA)	6/7/2024	Resignation
2	Tyson Dedman	Teacher	Parkwood	2/1/2024	Resignation
3	Courtney Young	Teacher	Parkwood	1/17/2024	Resignation
4	Courtney Chandler	Teacher	Chavez	1/17/2024	Resignation
5	Erin Scheidt	Teacher	FHS (ISP)	6/6/2024	Retirement (22 years)
<b>CERTIFICATED EMPLOYMENT</b>					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Ezequiel Ramirez	HiSET Teacher	MAS	2023/2024	Replacement
2	Miguel Correa-Perez	ABE Teacher	MAS	2023/2024	Replacement
3	Marta Escarcega	ESL Teacher	MAS	2023/2024	Replacement
4	Veronica Villareal	Counselor	THS	2023/2024	Replacement
<b>CERTIFICATED NEW POSITIONS &amp; ELIMINATION OF POSITIONS</b>					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
	NONE				

**EXHIBIT C – CONSENT AGENDA**  
**CLASSIFIED HUMAN RESOURCES ITEMS**  
**MOTION NO. 63-2023/24**  
**DOCUMENT NO. 228-2023/24**

<b>CLASSIFIED LEAVE OF ABSENCE</b>					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Employee ID: 3598			2/8/2024	Placed on 39-month Reemployment
2	Sarah Machado	Paraprofessional Aide - PI	Parkwood	2/8/2024 - 6/3/2024	Personal Leave (recommendation approved)
<b>CLASSIFIED SEPARATIONS</b>					
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	JUSTIFICATION
1	Lydia Rivera	Cafeteria/Playground Aide	Parkwood	12/22/2023	Resignation
2	Crystal Bohm	Child Nutrition Assistant - I	MSHS	1/23/2024	Resignation
3	Blanca Salinas	Child Nutrition Assistant - I	MLK	1/10/2024	Resignation
4	Sergio Hernandez	School Safety Officer	MHS	12/22/2023	Resignation
5	Yuritsi Medina	Attendance-Secretary	Chavez	12/22/2023	Resignation
6	Marilyn Couzens	License Vocational Nurse	DO (H&W)	12/22/2023	Resignation
7	Bianca Cabello	Student Advocate	Lincoln	12/21/2023	Resignation

CLASSIFIED NEW POSITIONS & ELIMINATION OF POSITIONS						
	NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	0.875 FTE (3)	Paraprofessional Aide - PI	DO (SPED)	1/24/2024	7	Elimination
2	0.875 FTE (3)	Paraprofessional Aide - SN	DO (SPED)	1/24/2024	7	Elimination
3	0.4375 FTE (1)	Paraprofessional Aide - SN Preschool	DO (SPED)	1/24/2024	3.5	Elimination
4	0.875 FTE (6)	Paraprofessional Aide - Autism	DO (SPED)	1/24/2024	7	New Position
CLASSIFIED EMPLOYMENT						
	NAME	ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	Ewing Hatfield	Director of Transportation	Transportation	1/3/2024	8	Replacement
2	Jennifer Flores Ramos	Bilingual/Biliterate Paraprofessional Aide	Madison	1/24/2024	6.5	Replacement
3	Richard Delgado	Warehouse Assistant	DO (Purchasing)	1/24/2024	8	Replacement
4	Rey Leija	Costume, Makeup, and Hair Specialist	DO (VAPA)	1/24/2024	8	New Position
5	Roel Maldonado	Warehouse Assistant - ELOP	DO (Purchasing)	1/24/2024	8	New Position
6	Stephanie Castillo	Bilingual/Biliterate Paraprofessional Aide	TJ	1/24/2024	6	New Position
7	Heather Chambers	Paraprofessional Aide	Eastin Arcola - TOPS	1/24/2024	6.5	Replacement
8	Miriam Vazquez	Child Nutrition Assistant - I	MHS	2/20/2024	8	Replacement
9	Stephanie Maciel	Paraprofessional Aide	Eastin Arcola - TOPS	1/24/2024	6.5	New Position
10	Veronica Castillo	Cafeteria/Playground Aide	Parkwood	1/24/2024	3	Replacement
11	Camden Holck	Paraprofessional Aide -SN	Pershing	1/24/2024	7	Replacement
12	Daniel Rodriguez	Paraprofessional Aide - SN	THS	1/24/2024	7	Replacement
13	Luis Gutierrez	Custodian	Lincoln	1/24/2024	8	Replacement
14	Luis Melchor	Paraprofessional Aide - SN	Desmond	1/24/2024	7	Replacement
15	Sergio Santos	Information Security Specialist	Rain Creek (IT)	1/24/2024	8	New Position
16	Lydia Montes	Cafeteria/Playground Aide	Dixieland	1/24/2024	3	Replacement
17	Emma Pickett	Child Nutrition Assistant - I	MSHS	1/24/2024	3.5	Replacement
18	Fernando Avilez	Low Voltage Systems Specialist	Rain Creek (IT)	1/24/2024	8	New Position
19	Paloma Ruano	Paraprofessional Aide - SN	THS	1/24/2024	7	Replacement
20	Sergio Ojeda	District Mail Clerk	DO (Purchasing)	1/24/2024	8	New Position
21	Bobbie Fairbanks	Paraprofessional Aide	Eastin Arcola - TOPS	1/24/2024	6.5	Replacement
22	Maria Lazaro-Ramos	Paraprofessional Aide	Eastin Arcola -TOPS	1/24/2024	6.5	New Position
23	Jada Pinder	School Safety Dispatcher	Price's (Safety Dept.)	1/8/2024	8	New Position
24	Brenda Garcia-Gonzalez	Cafeteria/Playground Aide	Berenda	1/24/2024	3	Replacement



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Special Board Meeting Minutes of January 25, 2024
<b>Responsible Staff:</b>	Todd Lile, Superintendent
<b>Agenda Placement:</b>	Approval of Minutes
<b>Effective Dates:</b>	2/13/2024

<b>Item Status:</b>	Routine
<b>Background:</b>	
This is a routine Board item that requires action from the Board.	
<b>Rationale:</b>	
The Board shall approve the minutes as circulated or with necessary amendments.	
<b>Fiscal Impact:</b>	
None.	

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				

	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
--	---	---	--	--	--

### HONESTY + COMPETENCY = TRUST

### Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community

### Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels		Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

### This item complies with the following Board Policy(ies) and Board Bylaw(s):

Board Bylaw 9324

### This items fulfills/complies with Board Policy through the following ways:

According to Board Bylaw 9324, the Superintendent or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda for the next regular meeting. At the next meeting, the Board shall approve the minutes as circulated or with necessary amendments.

### Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the Board approve the minutes.

### ATTACHMENTS:

Description

Special Board Meeting Minutes of January 25 2024

**MADERA UNIFIED SCHOOL DISTRICT**  
**Madera: Unified For Student Success**

**Board of Trustees Meeting**  
**MINUTES**

**Special Meeting**

**Thursday, January 25, 2024**

The meeting was held in person and broadcast via Zoom, a cloud-based video communication.

Documents provided to the Governing Board regarding a public session item on this agenda will be available for public inspection in the District Office located at 1902 Howard Road in Madera during normal business hours. In addition, such writings and documents may be posted online at <https://madera.novusagenda.com/agendapublic/>

**8:30 AM Closed Session**

**OUR MISSION**

We are committed to creating and sustaining a culture enabling Madera Unified students to experience an unparalleled educational journey that is intellectually, socially, and personally transformative.

**1. 8:30 AM: Call to Order of Public Meeting**

President Salazar called the Special Meeting of the Madera Unified School District Board of Trustees to order at 8:40 a.m. President Salazar opened the floor for public comment on any item listed in the Closed Session Agenda. Seeing no one come forward, President Salazar closed public comment. The Board adjourned to Closed Session to discuss the following matters:

**A. Conference with Legal Counsel**

Existing Litigation Government Code Section 54956.9(d)(1) Name of Case: Garcia v. Madera USD et al.; Case No. MCV086154

**MOTION NO. 69-2023/24**  
**DOCUMENT NO. 244-2023/24**

**B. Adjournment of Closed Session**

**MOTION NO. 70-2023/24**

President Salazar adjourned Closed Session at 9:16 a.m.

**2. Roll Call and Pledge of Allegiance**

President Salazar asked Senior Executive Assistant Maria Elizondo to call the Roll of Trustees. President Salazar asked Trustee Fleak to lead the flag salute. The meeting was recorded on Audio File No. 18-2023/24.

**Board Members Present**

Lucy Salazar, President  
Nadeem Ahmad, Trustee  
Gladys A. Diebert, Trustee  
Joetta Fleak, Trustee  
Ray Seibert, Trustee

**Board Members Absent**

Ruben Mendoza, Clerk  
Israel Cortes, Trustee

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

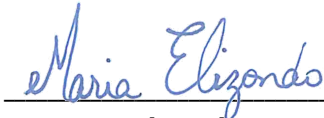
Superintendent Lile reported that in Closed Session on January 25, 2024, the Board took action to accept the Settlement Agreement and Mutual Release between Maria Garcia and Madera Unified School District.

The roll call vote was as follows: 5 Ayes, 0 Nays, 0 Abstentions and 2 Absent.

**4. Adjournment**

**MOTION NO. 71-2023/24**

President Salazar adjourned the special meeting at 9:18 a.m.

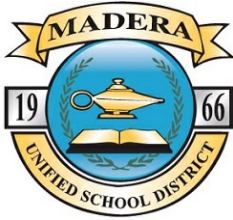


---

Ms. Maria Elizondo

Senior Executive Assistant to the Superintendent and Board of Trustees

Dated: January 25, 2024



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Award Bid No. 011224 for the Matilda Torres High School Pool Bleachers Project
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sandon Schwartz, Deputy Superintendent Rosalind Cox, Director of Facilities Planning and Construction Management Susan Harautuneian, Director of Purchasing
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Continued
<b>Background:</b>	

At the September 27, 2002, meeting, the Board approved to utilize the Buy Board Contract for the design, purchase and installation of new bleachers for the Aquatic Complex at Torres High School. Since that time, the bleacher design was reviewed and approved by the Division of State Architect (DSA). In order for the bleachers to be installed and to meet the requirements of DSA, concrete improvements and fencing/gate modifications need to be made.

In accordance with Public Contract Code 22030-22045, and the adopted provisions of the Uniform Public Construction Cost Accounting Act, the District seeks competitive bids through advertisements for contracts involving an expenditure of \$60,000.00 or more for public projects. The purpose of competitive bidding is to stimulate competition and obtain the lowest practical price for the goods and/or services needed. The competitive bidding process can be rather complex, but basically requires that bids be evaluated and awards be made based solely upon a vendor's bid documents submitted in response to the invitation for bids.

A bid for this project was issued by the District on January 12, 2024, and January 19, 2024. Bids were received and reviewed on February 1, 2024.

The District received 3 bids for this project:

- 1) Buildings Unlimited
- 2) Central Valley Asphalt

### 3) GC Builders

Staff recommends the award of this Bid to Buildings Unlimited for the following reasons:

- Buildings Unlimited was the Lowest Responsive and Responsible Bidder with a bid of \$218,414
- The next lowest bid was \$224,000

#### Rationale:

Installation of new bleachers (approximately 736 seats) at Torres High School will allow parents, students and the community a place to sit and watch student athletes compete and practice at the aquatic complex. Storage of various aquatic equipment will be available behind the bleachers. Currently there are no bleachers at the Torres aquatic complex.

#### Fiscal Impact:

\$218,414.00  
Fund 40 (00000-9225)

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	X	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X	<b>Results Oriented</b> Will this be measured effectively and results oriented?

### HONESTY + COMPETENCY = TRUST

### Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
--	---	---	--

	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 3311 - Bids

**This items fulfills/complies with Board Policy through the following ways:**

In accordance with BP 3311 The Superintendent or designees shall establish comprehensive bidding procedures for the district in accordance with the law. (PCC 20118, PCC 22030-22045) When calling for bids the District shall ensure that the bid specification clearly describes in appropriate detail the quality, delivery and service required and includes all information which the District know or has in it's possession that is relevant to the work to be performed.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board award Bid No. 011224 - Matilda Torres High School Pool Bleachers Project to Buildings Unlimited.

**ATTACHMENTS:**

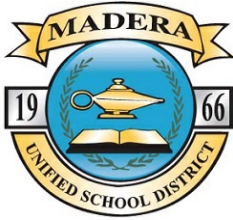
Description

Bid Tally Sheet

Bid No.011224-MTHS Pool Bleacher Project  
Bid Opening February 1, 2021 @ 2:00:00 pm  
Bid Tally

Bidder		Bid Total
Buildings Unlimited		\$218,414.00
Central Valley Asphalt		\$224,000.00
GC Builders		\$263,000.00

Pending Board Approval



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Award Bid No.010324-Plumbing Infrastructure Project at Multiple School Site Kitchens
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sandon Schwartz, Deputy Superintendent Brian Chiarito, Director of Child Nutrition Susan Harautuneian, Director of Purchasing
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024
<b>Item Status:</b>	Routine
<b>Background:</b>	<p>On April 25, 2023, the Board approved an agreement for Professional Plumbing Design and Engineering Services Agreement between Madera Unified School District and Net Positive Consulting Engineers.</p> <p>The Child Nutrition Department (CN) needs to upgrade/modify current kitchen facilities to provide adequate operational necessities to operate. The four (4) schools include Chavez, Pershing, Parkwood and Nishimoto. As a result of the recent changes and upgrades with meal service, CN is currently experiencing a lack of effective kitchen space for an operation of its size and in the capacity to provide fresh high quality meals.</p> <p>In accordance with <b>Public Contract Code 22030-22045</b>, and the adopted provisions of the Uniform Public Construction Cost Accounting Act, the District seeks competitive bids through advertisements for contracts involving an expenditure of \$60,000 or more for public projects.</p> <p>The purpose of competitive bidding is to stimulate competition and obtain the lowest practical price for the goods and/or services needed. The competitive bidding process can be rather complex, but basically requires that bids be evaluated and awards be made based solely upon a vendor's bid documents submitted in response to the invitation for bids.</p>
<b>Rationale:</b>	

The Child Nutrition Department (CN) is requesting approval of plumbing design and engineering services agreement for the approval to upgrade/modify specified District Kitchens. School sites including Chavez, Pershing, Parkwood and Nishimoto. The plan is to use Net Positive Consulting Engineers for services at other future school sites as needed for kitchen remodels.

These purchases will support the current and future needs of the CN Department. This will also provide the CN Department an opportunity to continue to provide fresh high quality meals to all Madera Unified students.

On January 3, 2024, the District issued Bid No.010324-Plumbing Infrastructure Project at Multiple School Site Kitchens. The sites included in this project are Chavez, Pershing, Parkwood and Nishimoto. The District held a mandatory job walk for the project on January 10, 2024. Nine(9) contractors attended and qualified for bid submittal. On January 19, 2024, the District received Four(4) responsive and responsible bids for this project. All bids were reviewed and it was determined MSH Development Group was the lowest responsive and responsible bidder.

Staff is seeking approval to Award Bid No.010324-Plumbing Infrastructure Project at Multiple School Site kitchens to MSH Development Group.

<b>Fiscal Impact:</b>	
-----------------------	--

\$260,200

Resource: 5310 - Child Nutrition School Programs

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?

**HONESTY + COMPETENCY = TRUST**

**Madera Unified Strategic Goals**

Check the LCAP Pillar supported by this item.			
	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
BP 3311 – Bids
<b>This item fulfills/complies with Board Policy through the following ways:</b>
In order to ensure transparency and the prudent expenditure of public funds, the Governing Board shall award contracts in an objective manner and in accordance with law. District equipment, supplies, and services shall be purchased using competitive bidding when required by law or if the Board determines that it is in the best interest of the district to do so.
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
The Superintendent recommends the Board Award Bid No.No.010324-Plumbing Infrastructure Project at Multiple School Site Kitchens

**ATTACHMENTS:**

Description

Bid Tally Sheet

Bid No. 010324-Plumbing Infrastructure Project at Multiple School Site Kitchens

Bid Opening January 19, 2024 @ 11:30 am

Bid Tally

Bidder	Bid Amount	Allowance	Total
MSH Development	\$250,000.00	\$10,200.00	\$260,200.00
Pro-Ex construction	\$255,000.00	\$10,200.00	\$265,200.00
GC Builders	\$273,000.00	\$10,200.00	\$283,200.00
Todd Companies	\$305,700.00	\$10,200.00	\$315,900.00

Pending Board Approval



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Award Bid No.010424 Desmond Middle School Cooler-Freezer Project-Rebid
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sandon Schwartz, Deputy Superintendent Brian Chiarito, Director of Child Nutrition Susan Harautuneian, Director of Purchasing
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024
<b>Item Status:</b>	Routine
<b>Background:</b>	<p>The Child Nutrition Department has been increasing its purchasing of fresh fruits and vegetables and many other products to provide high quality meals. As a result of the increased participation from Community Eligibility Provision (CEP) and upgrades with our meal service (higher quality meals), the Child Nutrition Department is currently experiencing a lack of efficient cooler/freezer space for an operation of our size.</p> <p>This project will support the current and future needs of the Child Nutrition Department and provide an opportunity to continue purchasing directly from suppliers, which helps reduce cost and in turn will provide more revenue. Added revenue will provide the students a better quality Child Nutrition Program.</p> <p>In accordance with <b>Public Contract Code 22030-22045</b>, and the adopted provisions of the Uniform Public Construction Cost Accounting Act, the District seeks competitive bids through advertisements for contracts involving an expenditure of \$60,000 or more for public projects.</p> <p>The purpose of competitive bidding is to stimulate competition and obtain the lowest practical price for the goods and/or services needed. The competitive bidding process can be rather complex, but basically requires that bids be evaluated and awards be made based solely upon a vendor's bid documents submitted in response to the invitation for bids.</p>
<b>Rationale:</b>	

Upon reviewing the sites, it was determined that Desmond Middle School was in need of additional cooler/freezer space to meet the Districts needs.

On October 31, 2023, the District Issued Bid No.103123-Desmod Cooler-Freezer Project and on November 11, 2023, held a mandatory job walk in which two (2) contractors qualified for bid submittal. On November 22, 2023, the District received and reviewed two (2) bids and it was determined that only one (1) bid was responsive. So all bids were rejected and the project was rebid.

On January 4, 2024, the District issued Bid No.010124-Desmond Middle School Cooler-Freezer Project-Rebid. The District held a mandatory job walk for the project on January 12, 2024. Five (5) contractors attended and qualified for bid submittal. On January 19, 2024, the District received Four (4) bids in which Three (3) were found to be responsive and responsible bids for this project. All bids were reviewed and it was determined that BDM Inc. was the lowest responsive and responsible bidder.

Staff is seeking approval to award Bid No.010124-Desmond Cooler-Freezer Project-Rebid to BDM. Inc.

**Fiscal Impact:**

Total Cost: \$538,685.

Resource: 5310 - Child Nutrition School Programs

**Community Compact Core Values**

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?

**HONESTY + COMPETENCY = TRUST**

**Madera Unified Strategic Goals**

Check the LCAP Pillar supported by this item.

	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 3311 – Bids

**This items fulfills/complies with Board Policy through the following ways:**

In order to ensure transparency and the prudent expenditure of public funds, the Governing Board shall award contracts in an objective manner and in accordance with law. District equipment, supplies, and services shall be purchased using competitive bidding when required by law or if the Board determines that it is in the best interest of the district to do so.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board Award Bid No.010124-Desmond Cooler-Freezer Project-Rebid.

**ATTACHMENTS:**

Description

Bid Tally Sheet

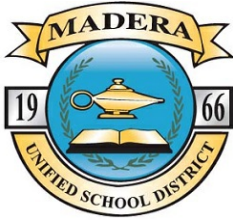
Bid No. 010424-Desmond Cooler-Freezer Project-Rebid

Bid Opening January 19, 2024 @ 10:00 am

Bid Tally

Bidder	Bid Amount	Allowance	Total
BDM Inc.	\$525,785.00	\$12,900.00	\$538,685.00
Pro-Ex construction	\$594,000.00	\$12,900.00	\$606,900.00
GC Builders	\$649,000.00	\$12,900.00	\$661,900.00

Pending Board Approval



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Change Order #1 for Martin Luther King Middle School Cooler-Freezer Project
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sandon Schwartz, Deputy Superintendent Rosalind Cox, Director of Facilities Planning & Construction Management Brian Chiarito, Director of Child Nutrition
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024
<b>Item Status:</b>	Routine
<b>Background:</b>	<p>On March 8, 2023, the District issued Bid No.030823-MLK Cold Box Addition. The District held a mandatory job walk for the project on March 17, 2023. Three (3) contractors attended and qualified for bid submittal. On March 27, 2023, the District received two (2) responsive and responsible bids for the project.</p> <p>At the April 25, 2023, the Board of Trustees approved to award Bid No. 030823 to LaNotte Refrigeration. All bids were reviewed and it was determined that LaNotte Refrigeration was the lowest responsive and responsible bidder.</p> <p>Change Orders are a part of any new construction or modernization project. Before any Change Order is approved, the project architect, construction manager, Division of State Architect (DSA) inspector of record, and district staff must review it. Once the proper review has occurred and approval given, the change order is taken to the board for final approval.</p>
<b>Rationale:</b>	<p>Additional background information for each item listed below is attached.</p> <p>Change Order #1 consists of 4 items:</p> <ol style="list-style-type: none"><li>1. <u>Potholing</u> - Potholing required to locate existing underground fire sprinkler main. Per RFI and</li></ol>

COIII023-R3. This resulted in a cost of \$2,646.75.

2. Site Fire Sprinkler Routing - Site fire sprinkler routing revised due to unknown location of the existing underground fire sprinkler main. Per CO 181023-R2 and CCD-1. This resulted in a cost of \$9,761.30.
3. Per Epoxy Flooring Proposal - Epoxy flooring required due to Health Department revisions. This resulted in a cost of \$14,674.
4. Extra Time - Extra time is need to complete the project due to equipment delivery delays. This resulted in a cost of \$0.

Staff is seeking approval for Change Order #1 for the Martin Luther King Middle School Cooler-Freezer Project.

**Fiscal Impact:**

\$27,082.05  
Equipment, Food Services (53100-0000)

**Community Compact Core Values**

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?

**HONESTY + COMPETENCY = TRUST**

**Madera Unified Strategic Goals**

Check the LCAP Pillar supported by this item.

**Pillar 1:** Equitable access to rigorous high-

X

**Pillar 3:** Safe and healthy environments for

	level programs		learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 3312

**This item fulfills/complies with Board Policy through the following ways:**

BP 3312 - The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends that the Board approve Change Order #1 for Martin Luther King Middle School Cooler/Freezer Project.

**ATTACHMENTS:**

Description

Change Order #1 MLK

**CHANGE ORDER NO. 1**

DATE: November 17, 2023

PROJECT: Martin Luther King Jr Middle School  
Cold Box AdditionENGINEERS  
PROJECT NO: 21182CONTRACTOR: La Notte Refrigeration, Inc  
1855 S Van Ness Ave  
Fresno, CA 93721ORIGINAL  
CONTRACT \$ 347,640ENGINEER: Lawrence Engineering Group  
7084 N. Maple Ave. Suite 101  
Fresno, CA 93720NOTICE  
TO PROCEED: May 15, 2023DSA Number: 20-30  
Application Number: 02-120015COMPLETION  
DATE September 15, 2023

You are directed to make the following changes in this Purchase Order:

Description	Amount	Contract Time Extension (Days)
1 Per RFI 1 and CO111023-R3: Potholing required to locate existing underground fire sprinkler main.	\$ 2,646.75	-0-
2 Per CO181023-R2 and CCD-1: Site fire sprinkler routing revised due to unknown location of the existing underground fire sprinkler main.	\$ 9,761.30	-0-
3 Per Epoxy Flooring Proposal: Epoxy flooring required due to Health Department revisions.	\$ 14,674.00	-0-
4 Extra time is need to complete the project due to equipment delivery delays.	\$ 0	-84-
	\$	-0-
	\$	-0-

Net Change by previous Change Order:.....\$ 0.00

The Contract Amount prior to this Change Order:.....\$ 347,640

The Contract Amount will be changed by this Change Order:.....\$ 27,082.05

The new Contract Amount including this Change Order will be:.....\$ 374,722.05

The Contract Time EXTENDED by this Change Order:.....-84 days-

Substantial Completion Date: ..... December 8, 2023

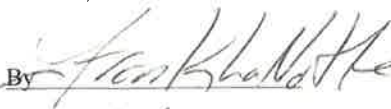
LAWRENCE ENGINEERING GROUP  
7084 N. MAPLE AVE. SUITE 101  
FRESNO, CA 93720LA NOTTE REFRIGERATION, INC  
1855 S VAN NESS AVE  
FRESNO, CA 93721MADERA UNIFIED SCHOOL DISTRICT  
1902 HOWARD ROAD  
MADERA, CA 93637

By




DATE 11/17/2023

By



DATE 11/17/23

By



DATE 11/27/23

**PROPOSAL AND CONTRACT**  
**JORGENSEN COMPANY**  
**2467 FOUNDRY PARK AVENUE**  
**FRESNO, CALIFORNIA 93706**  
**PHONE: (559) 268-6241 FAX (559) 268-5239**  
**CONTRACTOR'S STATE LICENSE NO. 262995**

Bill to: Lanotte Refrigeration  
1835 South Van Ness Avenue  
Fresno CA 93721

October 11, 2023  
CO111023-R3  
Page 1 of 2

Project: MLK School Cold Box Addition  
601 Lilly Street  
Madera CA 93638

Attn: David Kovalchuk

Jorgensen Company proposes to furnish all materials and perform all labor necessary to complete the following

1. Saw cut a 2'x4' hole in concrete to locate 6-inch fire sprinkler main on south east side of exsisting fire sprinkler riser approximate location detail on F-1 and F-2.
2. Labor 4 hours x 2men 8 hour 182.00 per hour = \$1,456.00
3. subcontractor saw cutting concrete \$1,190.75

*If field conditions warrant replacement of additional components required for proper operation not included within the original scope of work then Jorgensen Company will complete the remaining work on a Time & Material basis.*

**Note:** Price is quoted at current market standards and could be subject to change due to unstable material costs

This quote is based on the job being a prevailing wage project. If non-prevailing wage is required, at any time, on this project the additional costs shall be added as a change order to the installed price quoted.

**\*\* ALARM AND MONITORING SHUT-DOWN IS THE CUSTOMER RESPONSIBILITY \*\* ANY FEE'S OR FINES ARE INCURRED FOR FIRE DEPARTMENT RESPONSE WILL BE BILLED TO THE CUSTOMER WITH A \$40.00 PROCESSING CHARGE**

**EXCLUSIONS:**

1. Plan check, outside engineering, or permit fees, if required
2. Removing or relocating customer's equipment or product to access work areas.
3. Coring, patching, or painting sheetrock, plaster, concrete, asphalt, or siding.
4. Access to attic or concealed spaces or installation of access panels.
5. Premium time or overtime. (Work shall be performed during regular hours, 7:00-4:00, Mon - Fri)
6. Any upgrades or additional items not quoted.
7. Freeze Protection
8. Overhead shell building fire protection. (Existing to remain)
9. Fire protection for detached structures
10. Underground piping, fire pumps, water storage, Customer to ensure adequate water supply and pressure to support fire sprinkler system

All of the above work to be completed in a substantial and workmanlike manner according to standard practices for the following:

**Sum of #NAME?**

\$2,646.75

**Note:** Price is quoted at current market standards and could be subject to change due to unstable material costs

**The full amount is due and payable in advance unless credit has been approved by Jorgensen Company Credit Department**

Payment in full is due and payable within 30 days of Jorgensen Company work completion. Note: The AHJ (Authority Having Jurisdiction) acceptance will not be required for final payment. All amounts are due and payable in U.S. dollars in Fresno, CA. The credit user agrees to pay a finance fee of 18% per annum on balances over 31 days. In the event of assignment of an account to collections, Jorgensen Company is entitled to collection agency fees as enumerated as follows: 25% for full service collections, 35% for attorney involvement/litigation, and 50% for special handling: bankruptcy, closed businesses, and skip tracing. If legal action is necessary, the credit user agrees to pay court costs and attorney's fees as awarded by the Court. The venue shall be in the City of Fresno, the County of Fresno, and the State of California. All invoices are due upon the date of issuance of invoice and will be considered delinquent 31 days after the date of the invoice. Any variations involving extra costs require the execution of a change order and will become due along with the final payment. All agreements must be made in writing.

Bill to: Lanotte Refrigeration  
1835 South Van Ness Avenue  
Fresno CA 93721

October 11, 2023  
CO111023-R3  
Page 2 of 2

Project: MLK School Cold Box Addition  
601 Lilly Street  
Madera CA 93638

Name and Registration Number of any salesperson who  
solicited or negotiated this contract:

**Chris O'Neill (559) 355-9364 ext. 4103**  
[coneill@jorgensenco.com](mailto:coneill@jorgensenco.com)

Respectfully submitted by:  
Jorgensen Company  
2467 Foundry Park Avenue  
Fresno, California 93706

Contractors are required by law to be licensed and regulated  
by the Contractor's State License Board. Any questions  
concerning a contractor may be referred to the registrar of the  
board whose address is:

Contractor's State License No. 262995  
Classifications: C-16, C-10, C-7

Contractor's State License Board  
9821 Business Park Dr.  
Sacramento, California 95827

You, the buyer, may cancel this transaction at any time  
prior to midnight of the third business day after the date of  
this transaction.

Should Jorgensen Company incur attorney's fees with or without the institution of court or arbitration proceedings in  
connection with the collection of any account due by the undersigned, the undersigned agrees to pay reasonable attorney's  
fees and all court and arbitration costs in connection with any such proceeding.

#### ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above  
proposal, for which Lanotte Refrigeration agree to pay the amount mentioned in said proposal, and according to the terms  
thereof.

ACCEPTED BY \_\_\_\_\_ Date \_\_\_\_\_, 2023

PRINT NAME AND TITLE \_\_\_\_\_

LEGAL BUSINESS NAME \_\_\_\_\_

\_\_\_\_ Corporation      \_\_\_\_ LLP      \_\_\_\_ Sole Proprietor

JORGENSEN COMPANY

AUTHORIZED SIGNATURE \_\_\_\_\_ Date \_\_\_\_\_, 2023

PRINTED NAME AND TITLE \_\_\_\_\_

#### NOTICE TO OWNER

Under the Mechanic's Lien Law, any contractor, subcontractor, laborer, material man or other person who helps to improve your property and is not  
paid for his labor, services or material, has a right to enforce his claim against your property. Under the law, you may protect yourself against such  
claims by filing, before commencing such work of improvement, an original contract for the work of improvement or a modification thereof, in the  
office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said  
bond shall be in an amount not less than fifty percent (50%) of the contract price and shall in addition to any conditions for the performance of the  
contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in  
said contract.

# LA NOTTE REFRIGERATION



CONTRACTORS LICENSE #820340  
AIR CONDITIONING \*REFRIGERATION \*HEATING  
RESIDENTIAL \*COMMERCIAL \*INDUSTRIAL



Proposal Submitted To:  
Jose Jaime  
jose@legfresno.com

MLK School Cold Box Addition (Revised)  
601 Lilly Street  
Madera CA 93638

---

Reference Quote#: **C0181023-R2**

**Quoted amount of work to be completed by Jorgensen**

Install a new underground 4" main-line coming from the existing 4" sprinkler riser. Connection will be made at the bottom of the existing sprinkler riser using a Tee fitting. New main-line will be located towards the northwest side of the new cold box.

**Amount: \$8,332.60**

**Quoted amount of work to be completed to LaNotte (saw cutting concrete)**

**Amount: \$1,190.75**

**Sales Tax: \$237.95**

**Total Price \$9,761.30**

**Respectfully Submitted by:** \_\_\_\_\_ **Date: 10.25.2023**  
*David Kovalchuk – Mechanical Estimator*

**Acceptance of proposal:**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

IF THIS ACCOUNT IS REFERRED TO ANY ATTORNEY(S) FOR COLLECTION REGARDLESS OF THE OUTCOME **DEBTOR AGREES TO PAY ATTORNEY'S FEES** TO SELLER'S ATTORNEY AND FULL COST IN THE EVENT SUIT IS FILED AND IN CASE DEBTOR AND/OR ANY OF THE CO-DEFENDANTS OR CO-PARTICIPANTS PREVAIL AGAINST SELLER, NO ATTORNEY'S FEES AND COST CAN BE CLAIMED AGAINST SELLER AS DEBTOR IS LIABLE FOR ALL ATTORNEY'S FEES AND COURT COST, EVEN IF SELLER FILES AGAINST THE INCORRECT DEFENDANT(S) AND OR DEFENDANT(S) STATUS. ATTORNEY'S FEES FOR THE ENTIRE AMOUNT CLAIMED IN A COMPLAINT WILL BE ALLOWED EVEN THOUGH ONLY ONE MORE INVOICES ARE SIGNED BY DEBTOR

Signature \_\_\_\_\_

Print \_\_\_\_\_

Date \_\_\_\_\_

---

1835 S. Van Ness Ave. Fresno, CA 93721  
Toll Free: 1-877-277-1860 Phone: (559) 277-1860 Fax: (559) 277-1859  
e-mail- [davidk.lanotte@gmail.com](mailto:davidk.lanotte@gmail.com)

# LA NOTTE REFRIGERATION

---



CONTRACTORS LICENSE #820340  
AIR CONDITIONING \*REFRIGERATION \*HEATING  
RESIDENTIAL \*COMMERCIAL \*INDUSTRIAL



Proposal Submitted To:  
Jose Jaime  
jose@legfresno.com

**MLK School Cold Box Addition**  
**601 Lilly Street**  
**Madera CA 93638**

## **MUSD MLK Epoxy Flooring**

### **Scope**

Supply and Install SW Fast Top System at One room based on 150 sf of flooring and 50 lf of 6" cove to match Madera High Kitchen Color  
Includes Vapor Control, and Floor Prep

**Phase: 1 Flooring**

**Bid Item: (Qty:2) 12x12 Room Covered**

***Total Amount \$14,674.00***

***Respectfully Submitted by:*** \_\_\_\_\_ ***Date: 11.7.2023***  
*David Kovalchuk – Mechanical Estimator*

### **Acceptance of proposal:**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

IF THIS ACCOUNT IS REFERRED TO ANY ATTORNEY(S) FOR COLLECTION REGARDLESS OF THE OUTCOME **DEBTOR AGREES TO PAY ATTORNEY'S FEES** TO SELLER'S ATTORNEY AND FULL COST IN THE EVENT SUIT IS FILED AND IN CASE DEBTOR AND/OR ANY OF THE CO-DEFENDANTS OR CO-PARTICIPANTS PREVAIL AGAINST SELLER, NO ATTORNEY'S FEES AND COST CAN BE CLAIMED AGAINST SELLER AS DEBTOR IS LIABLE FOR ALL ATTORNEY'S FEES AND COURT COST, EVEN IF SELLER FILES AGAINST THE INCORRECT DEFENDANT(S) AND OR DEFENDANT(S) STATUS. ATTORNEY'S FEES FOR THE ENTIRE AMOUNT CLAIMED IN A COMPLAINT WILL BE ALLOWED EVEN THOUGH ONLY ONE MORE INVOICES ARE SIGNED BY DEBTOR

*Signature* \_\_\_\_\_ *Print* \_\_\_\_\_

*Date* \_\_\_\_\_

---

1835 S. Van Ness Ave. Fresno, CA 93721  
Toll Free: 1-877-277-1860 Phone: (559) 277-1860 Fax: (559) 277-1859  
e-mail- [davidk.lanotte@gmail.com](mailto:davidk.lanotte@gmail.com)



Better Flooring, Inc.

## Proposal

Job# 237346 to 237346

## Proposal

11/07/23

License #820202  
P.O. Box 6139  
Fresno, CA 93711  
Phone: 559-233-2225  
Fax: 559-233-2850

---

### Ext. Price

---

**Job: 237346 MUSD MLK Epoxy Flooring**

Scope

Supply and Install SW Fast Top System at Two 12 x12 rooms based on 150 sf of flooring and 50 lf of 6" cove to match Madera High Kitchen Color per Room  
Includes Vapor Control, and Floor Prep

Excludes

Moving Equipment, Off Hours and Overtime

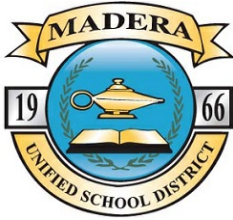
Updated for Two Rooms Same Size -11/07/23 at 3:15 PM Per Email

**Phase: 1 Flooring**

**Bid Item: 1 Two 12x12 Room Coved**

<b>Bid Item Totals:</b>	<hr/>
	<b>11,590.37</b>
	<hr/>

<b>Grand Totals:</b>	<b>\$11,590.37</b>
----------------------	--------------------



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Contract with Lawrence Engineering Group
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sandon Schwartz, Deputy Superintendent Brian Chiarito, Director of Child Nutrition
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	New Item
---------------------	----------

--	--

<b>Background:</b>	
--------------------	--

Over the past few years, the Child Nutrition Department (CN) has continued to improve its services by enhancing food service processes and systems. Additionally, the department has increased the purchase of fresh fruits and vegetables, which has allowed the department to serve higher quality and healthier meals. This has been beneficial and crucial to the school community, as it has made it possible for the CN Department to ensure children have access to necessary healthy meals.

In order to continue to provide our students with fresh, healthy and tasty menu items, adding walk in cold boxes and walk in freezers at Chavez, Pershing, Parkwood and Nishimoto will help the CN Department transition these kitchens to our 'Go Fresh' Menu. Part of that process is to change the method of delivery to the site from the CN Warehouse and to a weekly delivery instead of a daily delivery. Our current model at the majority of our elementary sites is daily delivery and that has restrictions when it comes to food prep, storage and other factors involved in day to day operations of a kitchen.

Staff recommends to contract with Lawrence Engineering Group (LEG) to provide engineering services, refrigeration and associated plumbing, electrical, fire sprinkler and structural design services for walk in cooler and freezer box additions at the following four (4) sites: Chavez, Pershing, Parkwood and Nishimoto. LEG is a local engineering firm located in Fresno. They were the engineering firm for the MLK and Desmond Cold Box Additions as well as past CN Projects.

<b>Rationale:</b>	
-------------------	--

The new walk in coolers and freezers will provide the department the ability to increase our scratch cooking at these sites. Currently we are unable to scale the menu items and ideas we already have in place without the infrastructure of this project and other current projects we are working on.

By approving this contract, it will allow staff to work with Lawrence Engineering Group on schematic drawings, design development, specifications, construction documents, Division of State Architect (DSA) approval, Health Department approval, bidding and construction for the walk in cooler and freezer box additions at the following four (4) sites: Chavez, Pershing, Parkwood and Nishimoto. Staff would bring the construction bid amount to the Board for approval.

**Fiscal Impact:**

\$168,000 - Resource - 5310 Child Nutrition School Programs

**Community Compact Core Values**

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?

**HONESTY + COMPETENCY = TRUST**

**Madera Unified Strategic Goals**

Check the LCAP Pillar supported by this item.

	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community

**Governing Board of Trustees' Goals**

--	--	--	--

X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 3312- Contracts AR 3550- Food Service/Child Nutrition Program BP 5030 - Student Wellness

**This items fulfills/complies with Board Policy through the following ways:**

The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

The Superintendent or designee shall ensure that the district's food service program meets the applicable sanitation and safety requirements of the California Retail Food Code as set forth in Health and Safety Code 113700-114437. For all district schools participating in the National School Lunch and/or School Breakfast Program, the Superintendent or designee shall implement a written food safety program for the storage, preparation, and service of school meals which complies with the national Hazard Analysis and Critical Control Point (HACCP) system. The district's HACCP plan shall include, but not be limited to, a determination of critical control points and critical limits at each stage of food production, monitoring procedures, corrective actions, and record keeping procedures.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board approve contract with Lawrence Engineering Group (LEG)

**ATTACHMENTS:**

Description

Lawrence Engineering Group Cold Box Proposal

January 24, 2023

Brian Chiarito  
Director of Child Nutrition  
Madera Unified School District  
Child Nutrition Department  
769 South Pine Street  
Madera, CA 93637

Subject: Madera Unified School District  
Various Elementary School Sites - Cold Box Addition  
Refrigeration and Associated Plumbing, Electrical, Fire Sprinkler  
and Structural Design Services

Dear: Mr. Chiarito

The project consists of adding cold boxes with fire sprinklers (final dimensions and configuration contingent upon site conditions and your approval) to existing sites in Madera, CA:

Cesar Chavez Elementary School – 2 cold boxes  
Parkwood Elementary School – 1 cold box  
John J. Pershing Elementary School – 2 cold boxes  
Nishimoto Elementary School – 2 cold boxes

We propose to provide normal Refrigeration, Plumbing, Electrical, Fire Sprinkler, and Structural engineering required including design, site survey, CAD produced design plans (2D), specifications prepared for DSA plan check and bidding, plan check response, and construction administration, including site visits. This also includes management of the project through the DSA submission and closeout process as the Prime consultant.

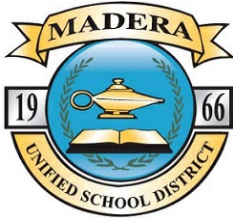
For this work, we ask for a fee of \$168,000.

Thank you for asking us to prepare this proposal. If you have any questions or need additional information, please feel free to contact me.

Sincerely,  
LAWRENCE ENGINEERING GROUP



Ryan W. Carlson, P.E.  
Principal



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Agreement with Servio Consulting, LLC
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Oracio Rodriguez, Assistant Superintendent of Leadership Adam Bonilla, Director of Continuous Improvement
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2013
<b>Item Status:</b>	New Item
<b>Background:</b>	<p>In October, 2020, the Board approved an agreement with Servio Consulting, LLC. Servio Consulting LLC, a certified consulting partner for Salesforce, brings advanced technological expertise to empower our district in maximizing the potential of the Salesforce platform. Specializing in bridging the gap between Salesforce's sophisticated technology and the desired user experience, Servio streamlines program management and yields rapid impact improvement.</p> <p>Madera Unified School District (MUSD) has collaborated with Servio Consulting, LLC on two Salesforce implementations. The first involved addressing employee wellness and contact tracing during the early days of the COVID-19 epidemic, and the second, in 2022, focused on configuring a digital evaluation and tracking system.</p>
<b>Rationale:</b>	<p>By approving this agreement MUSD will secure Servio Consulting, LLC as the implementation partner for upgrading MUSD's student referral system, Referral Rhino. The revamp is long overdue; MUSD's current system is outdated and no longer caters to the evolving needs of the district, principals, and vice principals. Servio Consulting, LLC has a commendable track record of delivering customized and efficient Salesforce solutions in educational settings, ensuring not only enhanced efficiency but also user-friendliness and adaptability to our specific requirements. Their approach to data management and security is in line with our district's standards, emphasizing the safeguarding of student information. Furthermore, their dedication to training and continuous support assures a seamless transition for our staff and stakeholders.</p>

<b>Fiscal Impact:</b>	
\$36,750.00 Elementary and Secondary School Emergency Relief Fund (ESSER) III (32140-6911)	

<p align="center"><b>Community Compact Core Values</b></p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>				
X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?			
X	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X
<b>Results Oriented</b> Will this be measured effectively and results oriented?				
<p align="center"><b>HONESTY + COMPETENCY = TRUST</b></p>				

<p align="center"><b>Madera Unified Strategic Goals</b></p> <p align="center">Check the LCAP Pillar supported by this item.</p>			
	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
X	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<p align="center"><b>Governing Board of Trustees' Goals</b></p>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
BP 3312: Contracts
<b>This items fulfills/complies with Board Policy through the following ways:</b>
The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111. The Superintendent or designee shall develop effective, age-appropriate strategies for maintaining a positive school climate and correcting student misbehavior at district schools. The strategies shall focus on providing students with needed supports; communicating clear, appropriate, and consistent expectations and consequences for student conduct; and ensuring equity and continuous improvement in the implementation of district discipline policies and practices.
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
The Superintendent recommends the Board approve the Agreement with Servio Consulting, LLC.

**ATTACHMENTS:**

Description

Servio Statement of Work

# Servio Consulting, LLC

14 Hickory Street, 2nd Floor  
Frankfort, IL 60423



---

## SOW for Agreement to Perform Consulting Services to Madera Unified School District

**Date:**

12/4/2023

**Services Performed By:**

Servio Consulting, LLC  
14 Hickory St  
Frankfort, IL 60423

**Services Performed For:**

Madera Unified School District  
1902 Howard Rd  
Madera, Ca 93637

---

This Statement of Work (SOW) is issued pursuant to the Consultant Master Agreement between Madera Unified School District (Madera) and Servio Consulting (Servio) effective 12/4/2023 (the "Agreement"). This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

This Statement of Work (hereinafter called the "SOW"), effective as of 12/4/2023, is entered into by and between Contractor and Client, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.



## TABLE OF CONTENTS

<b>Servio Consulting, LLC</b> .....	<b>1</b>
<b>Company Overview</b> .....	<b>3</b>
<i>Experience and Support</i> .....	3
<i>Servio's Education Cloud Experience</i> .....	4
<i>Project Management Approach</i> .....	5
<b>Vendor Risk Assessment</b> .....	<b>7</b>
<i>Potential Risks, Types, and Phase</i> .....	7
<i>Mitigation Strategy</i> .....	8
<b>Training</b> .....	<b>10</b>
<i>End-User Training</i> .....	10
<i>Technical Training</i> .....	10
<b>Solution Summary</b> .....	<b>10</b>
<i>Process Map</i> .....	10
<i>Entity Relationship Diagram (ERD)</i> .....	11
<b>User Stories</b> .....	<b>12</b>
<b>Project Approach</b> .....	<b>12</b>
<b>Project Scope</b> .....	<b>12</b>
<b>Project Timeline: 8 – 12 weeks</b> .....	<b>13</b>
<b>Project Cost</b> .....	<b>14</b>
<b>Implementation Payment Terms</b> .....	<b>14</b>
<b>General Assumptions</b> .....	<b>14</b>
<b>Out of Scope</b> .....	<b>15</b>
<b>Why Servio?</b> .....	<b>15</b>
<b>Approvals</b> .....	<b>15</b>
<b>Version Control</b> .....	<b>16</b>

## Company Overview

Servio Consulting, LLC (Servio) is proud to propose our solution to Madera Unified School District. Our Salesforce® solutions are designed to drive you towards your goals by defining processes in Salesforce® and increasing operating efficiencies to maximize your return on investment. As a Salesforce® consulting partner, we believe in execution, accountability, and partnership. Servio has successfully implemented 200+ deployments for education customers.

Since 2016 Servio consultants have been providing Salesforce Education Solutions while cultivating and sustaining excellent relationships with public, non-profit, and private education customers. We utilize a broad range of functional and technical experience held by our diverse group of consultants and enlist project teams that focus on developing customized and practical technology solutions. In addition, every Servio customer—regardless of project size— benefits from the personalized attention of Servio's highly experienced executive team, whose primary focus is to nurture customer relationships throughout all stages of the engagement to ensure success. Through the cultivation of these relationships, Servio naturally becomes the trusted advisor to our customers beyond the initial implementation.

- Servio has been in business since 2016.
- Servio is 100% Woman-owned by Nancy Cooper, CEO.
- Servio currently has 38 W-2 US based employees.

Below are examples of some of the services provided by Servio, in relation Salesforce Education Cloud

Services
Customization Services
Account Engagement
Salesforce® Administration and Development Services
Integration Services and Data Migration Services
Salesforce® Assessment and Implementation
Training
Managed Services

## Experience and Support



## Servio's Education Cloud Experience

Servio is proud to announce that we were hand-picked by the Salesforce Education Team to be one of their Education Cloud Design Partners. We are one of the early adopters of Education Cloud and have been working alongside Salesforce to provide testing, feedback and represent our client base on future functionality requirements.

In addition to being a Design Partner, Servio holds 1 of 25 seats globally on the *Partner Leadership Council for Education Cloud*. This council is comprised of executive level members of the Salesforce Education Partner Program and is focused on helping deliver the future strategies of Education Cloud.

Servio has extensive experience in the Education Industry utilizing the Salesforce® platform from K-12 to Higher Education including boarding schools, charter schools and specialty schools. This includes taking the student through the system from recruitment to nurturing alumni and donor relationships.

## Project Management Approach



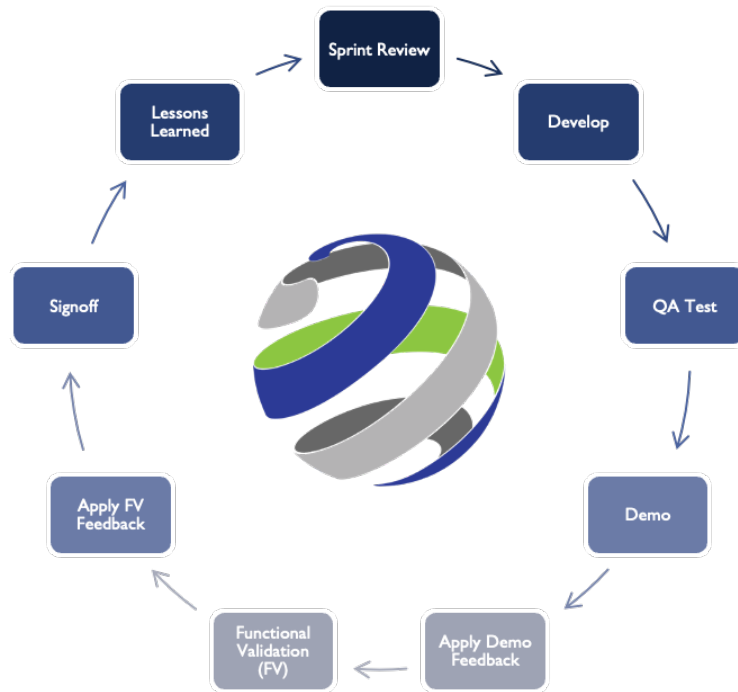
**Ci2i is our methodology that follows a "wagile" approach to create a collaborative and engaging experience for our teams during the project.**

### Hybrid/Adaptive Project Management Framework

Servio's Ci2i Methodology is a "Wagile," or Hybrid methodology. It is a hybrid of the best of Waterfall and Agile. The benefits of the Wagile approach are reviewing the functionality early in the process and will have hands on access before standard testing in a typical waterfall approach. This helps with any misalignment in expectations and the ability to make modifications earlier than a traditional waterfall methodology approach.

Configuration components are grouped into sprints. The development is done during each of these sprints and each sprint has a step of being demonstrated to the team, then a functional validation test is performed by the team. That feedback is gathered, and updates made.

Once all development sprints (including reports and dashboards) and integration workstreams are complete, it all comes together in a User Acceptance phase where everything is tested end to end.



## Project Organizational Chart & Governance



## Project Management Tools

Servio will utilize the following tools/solutions throughout the life of the project:

- **Asana:** Project Management Solution used to track the project plan, RAID Log, Functional Validation Testing results/feedback, and User Acceptance Testing (UAT).
- **SharePoint:** Shared document repository
- **PowerPoint:** Weekly status reports
- **Copado:** Salesforce deployment tool
- **Excel:** Change control log

## Vendor Risk Assessment

Risks are a factor in all system implementations. Rigorous risk management is what helps mitigate those risks. At Servio, we use Asana as our project management tool and we manage risks in a RAID (Risk, Actions, Issues, Decisions) log. This RAID log is shared with our clients for transparency. We manage these risks in multiple ways. One is the RAID log detailing the impact and probability of the risk occurring. Another is to have a mitigation plan for each item to prevent the risk becoming an issue. Our standard governance model is also built around monitoring risks.

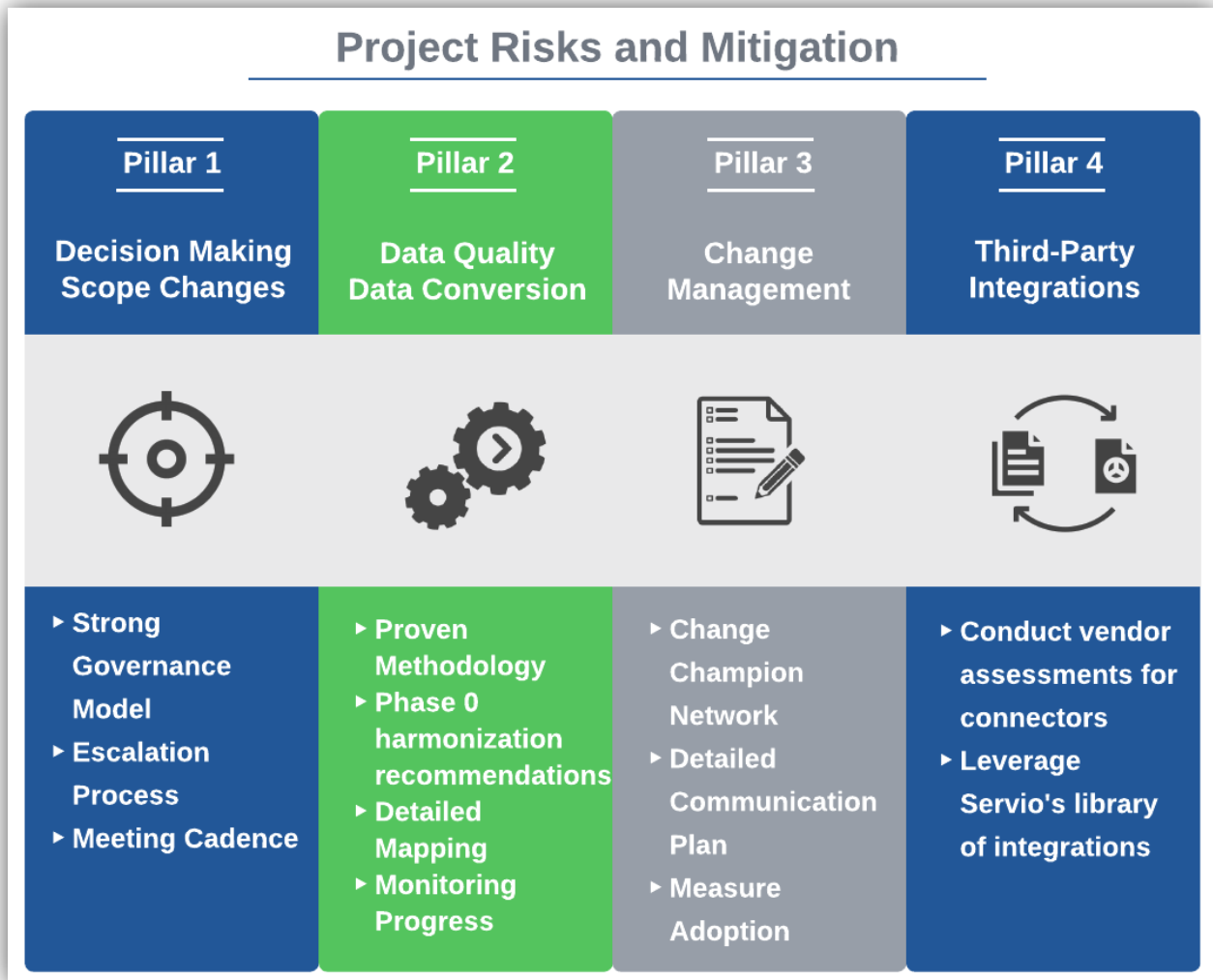
The Servio Governance model is a multi-faceted approach to overseeing the project. Here are key steps of creating our Governance model:

- Naming a Client Project Manager and Servio Project Manager early in the process
- Identifying the project team resources and ensuring there are no gaps.
- Setting up the project communication plan (i.e., meeting cadence, audience, and agenda). These include:
  - Weekly Project Manager touch base
  - Internal Status Meetings - weekly
  - Internal Servio leadership – weekly portfolio review
  - Internal Servio Daily Stand Ups for Project Managers and Business Analysts
  - Joint Status Meetings – weekly after the Solution Design is signed off.
  - Steering Committee Meetings – biweekly or monthly as agreed upon.
- Risks and Issues will be escalated as necessary following this process:
  - A risk or issue is identified and assessed.
  - It is reviewed by the project team and assigned to a Subject Matter Expert on the Client side or a consultant on the Servio side. Most issues can be resolved at this level.
  - If it cannot be resolved at that level, it is escalated to the Project Management team.
  - If the Project Management team cannot resolve the issue it is escalated to the Steering Committee.
  - If needed, the Executive Sponsors will make the final decision to resolve the risk or issue.

## Potential Risks, Types, and Phase

- Data Quality/Data conversion – could come as early as Sprint Development Cycle 2 when preparing for the first Functional Validation test. This is a risk with the team.
- Third party integrations – this could also become an issue around Sprint Development Cycle 2. This is the timing of pulling data into Salesforce. This is a risk primarily an external risk with the third-party vendor.

- Decision Making /Scope changes – these could happen at any time. The later in the project the scope change is introduced the more of an impact it can have. This is an internal risk.
- Change Management – typically recognized as an issue during deployment. These are typically an internal risk.



## Mitigation Strategy

- Data Quality/Data conversion
  - Identify all data sources.
  - Assess data cleanliness.
  - Is there a need for harmonization of data if there are multiple data sources? This is a good Phase 0 activity to prepare for a successful implementation.
  - Introduce the requirements and mapping documents early in Sprint Development Cycle number 1. Discuss progress on weekly status meetings.
  - If full files will be challenging for the Sprint Development Cycles or User Acceptance Testing Phases, prepare a smaller sample file with a detailed plan for production files.

- Third-party integrations.
  - Identify all third-party vendors that will have integrations developed or an API used.
  - Does the current product allow for API connections?
  - Does the current support model include answering questions about API connectors?
  - If an API connection is not available, what is the preferred method for integrations between Salesforce and that product?
  - Servio has integrated with many different systems in the past and leverages their library of tools for all new implementations.
- Scope changes.
  - Leveraging a strong change control process is the first step in managing scope. Any changes to scope will be reviewed with the Steering Committee before making a final decision to formally change the scope.
  - The change control process is as follows:
    1. Identify the change.
    2. Assess impact of the change outlining effort and time needed to add the scope.
    3. Outline the impact of not approving the change at that stage and what are the benefits of the change.
    4. Review with the Steering Committee.
    5. If approved, adjust the plan accordingly. If not approved add to a future roadmap or close the request.
  - The Servio Ci2i Methodology provides the ability to see the configuration in each Sprint Development Cycle and validate the functionality prior to User Acceptance Testing when everything is pulled together. This allows scope adjustments early in the project when the impact is not as great.
- Decision Making
  - How does Servio make decisions? Are they consensus driven or more hierarchical? Servio recommends following the Project Organizational Structure to create a strong governance structure and process.
  - The project communication plan (regularly scheduled meetings: project management touch base, status meetings and steering committee meetings) will provide the forums to review any decisions that need to be made and what may be a blocker to progress.
  - The governance model outlined above helps ensure decisions are made timely and any issues are escalated properly.
- Change Management
  - Adoption of the system is important. If the system is not used at its fullest potential at go-live, then the return on the investment may not be realized. To mitigate the risk Servio recommends that assign as many power users as part of the implementation team to get early hands-on experience.
  - Identify a change champion network and leverage that network for communications.
  - Create and execute detailed communication and training plans.
  - Measure adoption at go-live and adjust as needed.

## Training

### End-User Training

Intended Audience: All End Users  
Session Length: 2 Hours  
Max Participants: 12  
Number of Sessions: 2  
Delivery Method: Web Conference\*

*\*On Site training available at T&E.*

End-User training starts with the very basics of how to log in to the platform and, after a few hours, users will leave with a complete understanding of how to operate your new Salesforce platform. Servio will not only provide a recording of the training, but also provide a custom user-guide for future reference.

This live training is delivered by our Business Analysts who have been engaged with every detail of your project from the very start. They create a training plan customized to your build based on feedback collected during previous testing and their in-depth knowledge of your project.

If maximum participants is exceeded, a train the trainer approach or additional training hours bucket is required.

### Technical Training

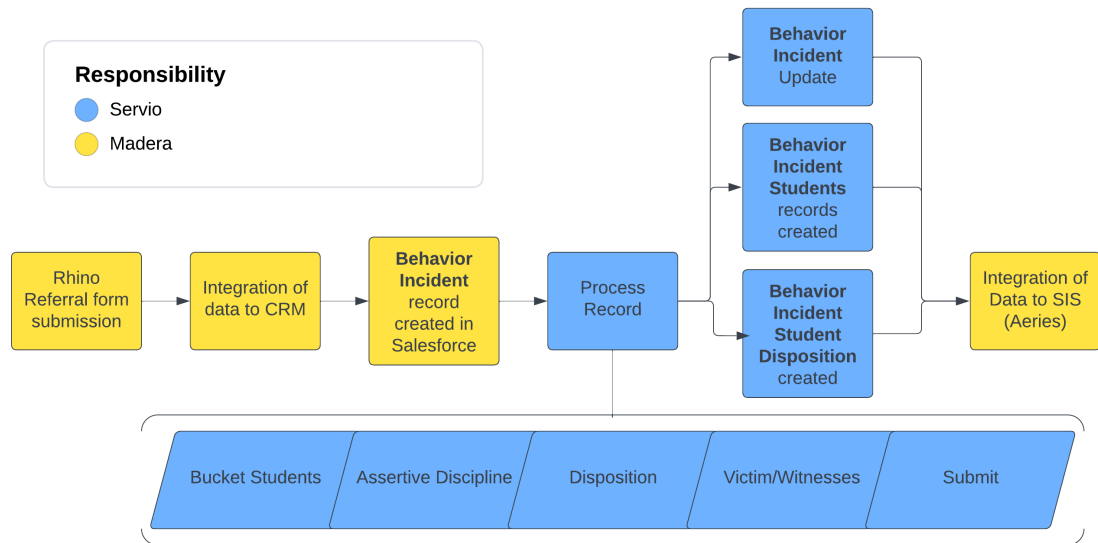
Intended Audience: Admin Users  
Session Length: 2 Hours  
Max Participants: 6  
Number of Sessions: 1  
Delivery Method: Web Conference\*

*\*On Site training available for an additional fee.*

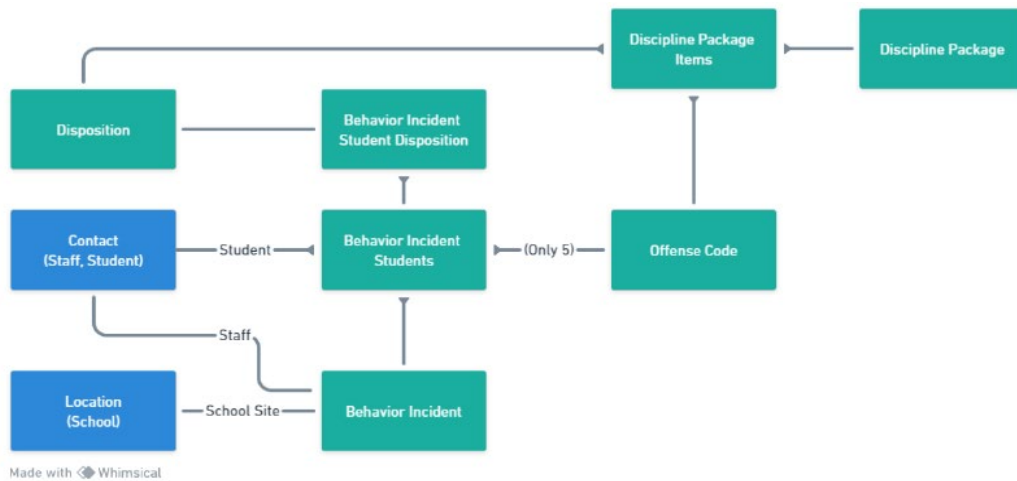
This training is meant to familiarize your Administrator Users with the technical, behind-the-scenes aspects of your new Salesforce Org. We will cover the details on how your org was configured by our developers (Data Model, Page Layouts, Automations). A technical guide will also be provided for future use.

## Solution Summary

### Process Map



## Entity Relationship Diagram (ERD)



Madera Unified is seeking a Salesforce solution to help facilitate the processing of its Behavior and Discipline incidents. Currently, the district has a custom solution in place that is no longer meeting the needs of the organization and the custom application is outdated, so improvements are near impossible.

Staff/Faculty will submit an Incident Report from their Portal (Out of Scope for Servio). Designated internal staff (administrators or others noted during Discovery) will then review the form and manually build the Behavior Incident as noted in the ERD shown above using a screen flow. The Behavior Incident and related objects will paint a clear picture of the incident including: students involved (Perpetrator, Victim, and Witness), offense codes, and dispositions (repercussions/interventions), important dates.

## User Stories

Role Topic	User Story	Expected Results
Student Conduct Staff <i>Incident Review</i>	As a staff member who reviews incident submissions, I want to be guided step by step through the review of an incident so that a consistent, efficient review is conducted each time.	<ul style="list-style-type: none"><li>• Screenflow created</li></ul>
Student Conduct Leader <i>Record Access</i>	As a leader, I want all processes to happen within a private app so that we can easily maintain access and ensure proper data security.	<ul style="list-style-type: none"><li>• Custom Lightning App, “Behavior Incident” created</li><li>• Private app, not visible to users without permissions</li></ul>
Student Conduct Staff <i>Behavior Incident</i>	As a staff member, I need to capture details about what role the student played in the incident so that we can properly track behavior issues and repercussions (e.g., suspension)	<ul style="list-style-type: none"><li>• Data points created in Screenflow to route to Behavior Incident fields/objects</li></ul>
Student Conduct Staff <i>Special Needs Students</i>	As a staff member, I need to indicate whether a student is Special Needs to ensure proper instructional support is offered that aligns with their IEP.	<ul style="list-style-type: none"><li>• Special Needs checkbox created</li></ul>
Student Conduct Staff <i>Disposition</i>	As a staff member, I need to enter a time-bound dispositions to track the repercussions and interventions for the Behavior Incident and Student.	<ul style="list-style-type: none"><li>• Delivered date functions utilized</li></ul>

## Project Approach

The project starts with discovery meetings between MUSD and Servio. These meetings will be held to lay out expectations for both parties during the length of the project. This includes MUSD confirming their needs and requirements, while also giving Servio an opportunity to ask crucial questions. Once these meetings have been held, Servio will create a solution design document that will be reviewed with MUSD. Once we receive sign-off on that document Servio will begin building MUSD’s Behavior Incident Solution.

## Project Scope

- ☐ Salesforce EDA Configuration
- ☐ Training Sessions
- ☐ Go-Live

## Project Deliverables

- ☐ Requirements Gathering Sessions (Two Days – Two Hour Sessions Each Day)
- ☐ Create Project Plan and Task List Utilizing Asana
- ☐ Training Sessions as defined above
- ☐ Salesforce and Training Documentation Guide

## Salesforce education Cloud Connect Setup

- ☐ Build Data Model
  - Behavior Incident
  - Behavior Incident Students
  - Behavior Incident Student Disposition
  - Disposition
  - Discipline Package Items
  - Discipline Package
  - Offense Code
- ☐ Create Behavior Incident Lightning App
- ☐ Setup Security for Behavior Incident App
- ☐ Create Screenflow (using Avonni and SharinPix)
  - Utilizing Process Map outlined above
- ☐ Test and Verify

## Pre-Deployment Activities

- ☐ Conduct Training: End User Training
- ☐ Test: Develop Test Plan and Run UAT

## Deployment Support

- ☐ Move to Production
- ☐ Managed Services: Servio's Managed Services team will provide post-implementation support of up to 20 hours to be used within two weeks after implementation. Additional support can be purchased by extending the Managed Services agreement.

## Project Timeline: 8 – 12 weeks

Implementation Task	Month		
	1	2	3
Discovery & Solution Design			
Salesforce Development			
User Acceptance Testing & Training			
Move to Production / Post-Production Support			

## Project Cost

Service	Estimated Cost
Salesforce Implementation	\$36,750

## Implementation Payment Terms

Milestone	Cost
Contact Signed (Month 1)	\$12,250
Month 2	\$12,250
Month 3 (Go Live)	\$12,250

## General Assumptions

- Out of Scope items are treated as a change order that requires approval from both parties.
- MUSD will respond to requests for information within 72 hours.
- Custom development, including programmatic development, is not included in this implementation. Some examples of programmatic development include Apex, Visualforce, or JavaScript.
- Timely user acceptance testing (UAT) to be conducted by Client and only Priority One Go Live issues will be addressed for go-live. MUSD will sign off on the completion of UAT.
- The Client will assign a project lead/project manager to the project to facilitate tasks and ensure Client deliverables are met on time.
- Servio will utilize their own instance of the following tools for the duration of the project:
  - Asana
  - Copado
  - Sharepoint
- Client Subject Matter Experts (SMEs) shall be available as necessary to:
  - attend meetings.
  - provide feedback.
  - approve deliverables.
  - validate findings.
  - test deliverables as appropriate.
- All system and project deliverables will be completed in English.
- MUSD will provide Servio with a minimum of 2 Salesforce licenses, at no cost to Servio, for the duration of the implementation and the Post-Production Support.
- Go-live delays due to the integration of data to/from the Salesforce environment will result in a change order.
- Go Live is defined as the delivery of the product to the Client after completion of Training and the Move to Production. Training must occur within one week of the movement to production. At this point, 20 hours of Go Live Support via Managed Services begins.

- Point-in-Time comparison reporting is out of scope for this project. (For example; How many open cases do we have on 5/1/2021 compared to 5/1/2022?)
- Client will provide samples of all requested reports prior to Discovery.
- All 3<sup>rd</sup> party products will be identified and contracts signed before development begins.
- Client gives access to the Salesforce production environment during Discovery period.

## Out of Scope

The following items are to be performed by Madera Unified School District:

- Reporting & Dashboards
- Data Integration (including API call to Aeries after the Behavior Incident review)
- Data Migration
- Portal Development (Web Front-End)
- Incident Submission Form

## Why Servio?

As you make your decision on potentially choosing Servio as your Salesforce partner, we hope you keep in mind that the Servio team feels that we are the long-term, trusted advisor that you truly need. Servio is confident we will provide the tools, the guidance, and the experience needed to turn your ideas into solutions. We will collaborate closely with your team to define the requirements for your project and truly become an extension of your institution.

Servio's solutions are built for future success. Servio builds all solutions with the point-and-click tools provided by Salesforce. Code is only used when absolutely needed. The benefits of not using code include, but are not limited to, easy adaptability to Salesforce updates, scalability, and easy user adoption. Not only that, but Servio keeps future expansion in mind while building their solutions.

## Approvals

**IN WITNESS WHEREOF**, the parties hereto have caused this SOW to be effective as of the day, month and year first written above.

Madera Unified School District

SERVIO CONSULTING, LLC

By:

By:

Name:

Name:

Title:

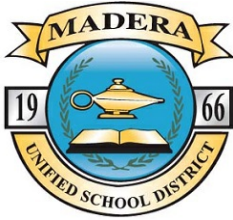
Title:

Date:

Date:

## Version Control

Version	Date	Description
1	12/4/2023	-Original



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Literacy Coaches and Reading Specialists Grant Program- Cohort 2
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sheryl Sisil, Associate Superintendent of Educational Services Nicole Guerriero, Director of Curriculum, Instruction and Assessment-Elementary
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	New Item
<b>Background:</b>	
<p>Assembly Bill 181, Section 137 authorized the Literacy Coaches and Reading Specialists (LCRS) Grant program beginning in 2022. In December of 2022 the Madera Unified School Board of Trustees approved the LCRS grant program comprehensive plan for Madera Unified School Sites (cohort 1). The school sites included Washington Elementary, Monroe Elementary, Millview Elementary and Sierra Vista Elementary. These school sites were eligilbe for funding due to having an unduplicated pupil percentage of 97 percent or greater for pupils enrolled in kindergarten and grades one to three, inclusive, based on 2021-22 Fall 1 census day pupil data submitted through the California Longitudinal Pupil Achievement Data System (CALPADS).</p> <p>In December of 2023, Madera Unified School District received another apportionment for the Literacy Coaches and Reading Specialists Grant Program. This additional allocation is for the 2023-24 fiscal year including six additional school sites (cohort 2).</p> <p>For this second cohort Pursuant to Section 115(d)(1), an eligible school site must have an unduplicated pupil percentage of 95 percent or greater for kindergarten and grades one to three as of the 2022-23 CALPADS Fall 1 certification. School sites that received funding in the 2022-23 fiscal year are not eligible to receive this additional funding in 2023-24. These local educational (LEA) allocations are calculated on a per-pupil basis, pursuant to Section 115(b)(2), based on each eligible school site's enrollment for kindergarten and grades one to three as of the CALPADS Fall 1 certification, an LEA shall receive no less than \$450,000 per eligible school site.</p> <p>Funds may be expended during the 2023-24, 2024-25, 2025-26, 2026-27 and 2027-28 fiscal</p>	

years. A final report will be due on or before June 30, 2028. Any funds not encumbered by June 30, 2028, must be returned to the California Department of Education (CDE).

<b>Rationale:</b>	
-------------------	--

Madera Unified has been allocated the following amounts for the (cohort 2) school sites.

Total LCRS Funding (second allocation): \$3,312,744.00

Resource 6211- Literacy Coaches and Reading Specialists Grant Program

The amount is allocated to six MUSD elementary schools as follows:

Dixieland Elementary - \$ 450,000

Eastin Arcola Elementary - \$ 450,000

LaVina Elementary- \$ 450,000

Nishimoto Elementary- \$ 659,107

Parkwood Elementary- \$ 641,011

Virginia Lee Rose Elementary- \$ 662,626

Funds will be allocated for the following:

Literacy Coaches and Reading Specialists (LCRS) funds may be used to:

- Develop school literacy programs
- Employ and train literacy coaches and reading specialists
- Develop and implement interventions for students in need of targeted literacy support

Expenditures for school literacy programs may include:

1. Developing a school literacy plan that includes goals and actions to improve literacy acquisition for pupils in preschool, if applicable, and kindergarten or any of grades 1 to 3, inclusive. The plan shall identify metrics to measure progress toward the goals and actions.
2. Hiring at least one literacy coach or reading and literacy specialist per school to support educators and pupils in improving literacy instruction and pupil outcomes.
3. Increasing access to evidence-based literacy instruction, through strategies, including, but not limited to, any of the following:
  - Providing bilingual reading specialists to support dual language acquisition and English language development programs.
  - Developing and implementing culturally responsive curriculum and instruction.
  - Providing professional development for educators and school leaders in literacy instruction and the use of data to identify and support struggling pupils.
  - Providing professional development for educators and school leaders regarding implementation of the English Language Arts/English Language Development Framework and the use of data to support effective instruction.
4. Establishing an evidence-based family literacy initiative, which may include but is not limited to, the following:
  - Family literacy plans that identify literacy and biliteracy goals, benchmarks, and roles for all family members.
  - Family literacy home visiting programs, including, but not limited to, “promotora” family literacy outreach specialists. LEAs may establish literacy and biliteracy home visits to engage families in how to best support their pupils and every family member in reaching their literacy goals.
  - Extended-day, summer, or weekend family institutes related to literacy and biliteracy.

LEAs are encouraged to work with in-house expanded learning programs to establish literacy and biliteracy support programs and literacy enrichment programs during after school, weekend, and summer hours.

- Public library family literacy partnerships, including, but not limited to, digital tools to support whole family literacy.

The district will facilitate a comprehensive literacy plan for each of the six school sites (cohort 2) receiving funds and provide the necessary support to implement these plans. The work will be collaborative effort between the Elementary Curriculum, Instruction and Assessment Department and each of the school site leadership and strategic academic planning (SAP) teams.

**Fiscal Impact:**

Total LCRS (cohort 2) funding award: \$ 3,312,744

Resource 6211- Literacy Coaches and Reading Specialists Grant Program

**Community Compact Core Values**

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	X	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X	<b>Results Oriented</b> Will this be measured effectively and results oriented?

**HONESTY + COMPETENCY = TRUST**

**Madera Unified Strategic Goals**

Check the LCAP Pillar supported by this item.

X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
X	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community

<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

Policy 6120: Response to Instruction and Intervention

**This item fulfills/complies with Board Policy through the following ways:**

The Governing Board desires to provide a high-quality, data driven educational program to meet the learning and behavioral needs of each student and to help reduce disparities in achievement among subgroups of students. Students who are not making academic progress pursuant to district measures of performance shall receive intensive instruction and intervention supports designed to meet their individual learning needs.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board approve the Literacy Coaches and Reading Specialists Grant Program Plan for the (cohort 2) school sites as listed above.

**ATTACHMENTS:**

Description

Literacy Coaches and Reading Specialist Plan

## LITERACY COACHES AND READING SPECIALISTS (LCRS) GRANT PROGRAM - COHORT 2

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
MADERA UNIFIED SCHOOL DISTRICT	SHERYL SISIL, ASSOCIATE SUPERINTENDENT OF EDUCATIONAL SERVICES	<a href="mailto:sherylsisil@maderausd.org">sherylsisil@maderausd.org</a> (559) 675-4500, ext. 225

### Literacy Coaches and Reading Specialists Grant Program

Provides funds to develop literacy programs, employ and train literacy coaches and reading specialists, and develop and implement interventions for students needing targeted literacy support. These funds are allocated by school site based on specific criteria defined below.

### SUMMARY OF PLANNED EXPENDITURES

Below is a summary of the (cohort 2) funds received by the LEA and how the LEA intends to expend these funds in support of increasing literacy for primary grade students in MUSD.

Dixieland Elementary \$450,000  
Eastin Arcola Elementary \$450,000  
LaVina Elementary \$450,000  
Nishimoto Elementary \$659,107  
Parkwood Elementary \$641,011  
Virginia Lee Rose Elementary \$662,626

### Actions and Expenditures to Address Student Needs

The following is the LEA's plan for using the funds to increase literacy instruction to meet the needs of primary grade students. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP or ELOP plan, to the extent that the action(s) address the requirements of Literacy Coaches and Reading Specialists Expenditure Plan.

### Strategies to Address Literacy and Reading

The LEA's plan for using the funds - provide a summation or narrative

One of the greatest concerns and highest priorities for Madera Unified School District (MUSD) is the improvement of student literacy, as a literate population begets a healthy, and thriving community. It is with this understanding, that MUSD launched its multi-phased and multi-year strategic plan to improve early literacy, at the beginning of the 2021-2022 academic year. This carefully designed district wide initiative has been developed upon the "Science of Reading," as it moves to increase teacher knowledge of the most current research in reading, improve early literacy instruction and practice, and establish a systematic assessment plan for progress monitoring student acquisition of essential literacy skills.

The Science of Reading represents a large and growing body of research, providing guidance and insight into how children learn to read. Building from the National Reading Panel's (2000) identification of the "big five" components of reading instruction: phonological awareness, phonics, fluency, vocabulary, and comprehension. The subsequent research continues to reaffirm the importance of systematic and intentional instruction in these areas.

In the inception year of its multi-year plan to improve early literacy, Madera Unified School District (MUSD) has developed and begun the implementation of a workshop series course. This course was designed to build individual teacher knowledge in the most current research in reading and develop teacher capacity to deliver reading instruction that utilizes research-based practices as outlined in the "Science of Reading". This course seeks to shift current pedagogical practices and curricular decisions by focusing on the identification of student needs in order to provide targeted and differentiated instruction that meets the reading needs of all students. The course provides a cycle of learning that includes a professional learning experience with grade level teams, facilitated instructional planning with colleagues, a focus on developing the ability to diagnose and identify specific student skill gaps, and a practicum that focuses on the use of instructional strategies that fill student literacy gaps.

Understanding that the instructional changes, called for in the MUSD literacy improvement plan and described in the Science of Reading, propose major pedagogical shifts and challenge long-standing teacher beliefs, Literacy Coach Reading Specialists will be a critical resource in helping classroom teachers successfully implement these shifts into classroom practice. Over the past decade, Madera Unified teachers in grades K-3 have relied upon antiquated resources, derived from whole language instructional practice. Literacy Coach Reading Specialists will work to transform every area of the literacy block in grades K-3, from reading assessment to comprehension development, and ensure that every child acquires the necessary foundational literacy skills needed to be a skilled reader. Additionally, the Literacy Coach Reading Specialist will be instrumental in designing the school wide literacy plan and monitoring its effective implementation.

ACTION TITLE	ACTION DESCRIPTION	FUNDED EXPENDITURE
Small Group Reading Instruction (in classroom)	Implementation of targeted instruction that utilizes research-based strategies as identified within the body of research "Science of Reading" that build the toolbox of classroom teachers	
<a href="#">K-2 Reading Assessment Diagnostic Plan</a>  Diagnostic Assessment for Targeted Reading Instruction	Utilizing MAP Reading Assessment Data, the reading specialist will model the identification of student "Sentence Reading Fluency" scores and follow the diagnostic and targeted Instruction Plan to provide systematic and intentional small group reading instruction. The Reading Specialist will model planning and targeted group application and reflection on refinement of practices. Additionally, the reading specialist will work with designated classroom teachers to build assessments, interpret data, and accurately diagnose student needs so that instruction can be strategically targeted.	
Instructional Coaching (in classroom)	The Reading Specialist will support classroom teachers with the implementation of the	

	<p>instructional shifts highlighted within recent reading research.</p> <p>Help teachers utilize data platforms and resources to plan and monitor student progress to develop individual student literacy skills</p> <p>Develop routines that promote literacy skill building (example: during shared reading using models that take advantage of authentic text to build vocabulary and listening comprehension)</p>	
Hire a highly qualified reading specialist for each of the four identified elementary schools	(Cohort 2) funding allocation from the California Department of Education	LCRS - \$3,312,744
Establishing an evidence-based family literacy initiative	<p>Family literacy plans that identify literacy and biliteracy goals, benchmarks, and roles for all family members.</p> <p>Family literacy home visiting programs, including, but not limited to, “promotora” family literacy outreach specialists. LEAs may establish literacy and biliteracy home visits to engage families in how to best support their pupils and every family member in reaching their literacy goals.</p> <p>Extended-day, summer, or weekend family institutes related to literacy and biliteracy. LEAs are encouraged to work with in-house expanded learning programs to establish literacy and biliteracy support programs and literacy enrichment programs during after school, weekend, and summer hours.</p> <p>Public library family literacy partnerships, including, but not limited to, digital tools to support whole family literacy.</p>	

## ENSURING INTERVENTIONS ARE ADDRESSING SCHOOL SITE NEEDS

The LEA is required to ensure interventions respond to the literacy needs of students in grades K-3, the following is the LEA's plan for ensuring that the actions and expenditures in the plan are addressing the identified needs.

Data and student progress will be reviewed, monitored, and shared by stakeholders including but not limited to District Administration, School Site Administration, Literacy Coach Reading Specialists, Classroom Teachers, students, and their guardians. Instruments and procedures for assessing reading achievement are clearly specified, measure essential literacy skills, provide reliable and valid information about individual student performance, and inform classroom literacy instruction.

Site Planning Template: [\[MASTER\] LCRS Site Plan & Work Summary](#)

ACTION TITLE(S)	HOW PROGRESS WILL BE MONITORED	FREQUENCY OF PROGRESS MONITORING
MAP Reading Fluency Assessment  Benchmark Matrix Report	MAP Reading Fluency results will be utilized as a screener to identify major gaps within foundational reading skills and fluency.  Specific report utilized which details individual student scores in Phonological Awareness, Phonics/Word Recognition, Listening Comprehension, and Picture Vocabulary	Administered in the Fall, Winter & Spring
Instructional Planning Report	This report will provide a description of students' progress toward mastery of each foundational skill and suggests groupings for differentiated literacy instruction.	At a minimum, teachers will review quarterly to ensure flexible grouping
Progress Monitoring Dashboard	This dashboard within MAP Reading Fluency will house the collection of data from informal assessments and will act as a primary source of formative progress.	Monthly review of student progress within foundational literacy skills
Lexia CORE 5 program	A technology-based personalized reading program, that is built upon current reading research, provides an adaptive and individualized learning experience to enable students to advance their reading skills in the areas of phonological awareness, phonics, structural analysis, fluency, vocabulary, and comprehension. It will provide teachers with detailed insights into student development of the foundational skill listed above.	Weekly in order to provide additional support as indicated by the program

## FISCAL REQUIREMENTS

### Funding

Funds are allocated based on an eligible site's enrollment in kindergarten or any of grades one to three, inclusive, so that no local educational agency (LEA) shall receive less than \$450,000 per eligible school site. Cohort 2 grant amounts will be determined using 2022–23 school enrollment data determined as of the California Longitudinal Pupil Achievement Data System Fall 1 Certification.

Funds may be expended during the 2023–24, 2024–25, 2025–26, 2026–27, and the 2027–28 fiscal years. A final report will be due on or before June 30, 2028. Any funds not encumbered by June 30, 2028, must be returned to the California Department of Education (CDE).

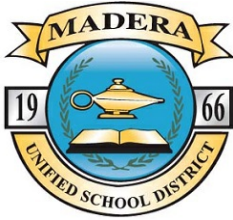
### Allowable Uses of Funds

Literacy Coaches and Reading Specialists (LCRS) funds may be used to:

- Develop school literacy programs
- Employ and train literacy coaches and reading and literacy specialists
- Develop and implement interventions for students in need of targeted literacy support

Expenditures for school literacy programs may include:

1. Developing a school literacy plan that includes goals and actions to improve literacy acquisition for pupils in preschool, if applicable, and kindergarten or any of grades 1 to 3, inclusive. The plan shall identify metrics to measure progress toward the goals and actions.
2. Hiring at least one literacy coach or reading and literacy specialist per school to support educators and pupils in improving literacy instruction and pupil outcomes.
3. Increasing access to evidence-based literacy instruction, through strategies, including, but not limited to, any of the following:
  - Providing bilingual reading specialists to support dual language acquisition and English language development programs.
  - Developing and implementing culturally responsive curriculum and instruction.
  - Providing professional development for educators and school leaders in literacy instruction and the use of data to identify and support struggling pupils.
  - Providing professional development for educators and school leaders regarding the implementation of the English Language Arts/English Language Development Framework and the use of data to support effective instruction.
4. Establishing an evidence-based family literacy initiative, which may include but is not limited to, the following:
  - Family literacy plans that identify literacy and biliteracy goals, benchmarks, and roles for all family members.
  - Family literacy home visiting programs, including, but not limited to, “promotora” family literacy outreach specialists. LEAs may establish literacy and biliteracy home visits to engage families in how to best support their pupils and every family member in reaching their literacy goals.
  - Extended-day, summer, or weekend family institutes related to literacy and biliteracy. LEAs are encouraged to work with in-house expanded learning programs to establish literacy and biliteracy support programs and literacy enrichment programs during after school, weekend, and summer hours.
  - Public library family literacy partnerships, including, but not limited to, digital tools to support whole family literacy.



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Field Trips
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Oracio Rodriguez, Assistant Superintendent of Leadership Jesse Carrasco, Area Assistant Superintendent Lalo Lopez, Area Assistant Superintendent Carry Gasset, Area Assistant Superintendent
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024
<b>Item Status:</b>	Routine
<b>Background:</b>	<p>Madera Unified School District's primary goal for field trips is to provide students with a tangible and immersive learning experience. This underscores the educational value and purpose of field trips as an extension of classroom learning.</p> <p>Field trip requests involving out-of-state, out-of-country, or overnight travel must be submitted to the Superintendent or designee. This indicates that such trips are subject to a more rigorous approval process, likely due to the additional logistics and considerations associated with longer-distance and overnight travel. Field trips that do not involve out-of-state, out-of-country, or overnight travel can be approved in advance by the principal. This indicates a streamlined approval process for local or shorter-duration field trips.</p> <p>This policy provides a clear framework for approving field trips, taking into account the varying levels of complexity and potential risks associated with different types of trips. It ensures that educational value is at the forefront of decision-making while also considering safety and logistical concerns.</p>
<b>Rationale:</b>	<p>By approving this item, the Board of Trustees approves the student and chaperone travel listed in the attached document. The proposed student and chaperone travel opportunities include participation in conferences, tournaments, competitions, expositions, and training sessions. These events are carefully selected to complement and enhance the academic, personal, and athletic development of our students. They provide a platform for students to expand their knowledge, skills, and perspectives, aligning with our commitment to fostering well-rounded, capable</p>

individuals.

The travel experiences will offer Madera Unified students a unique opportunity to broaden their horizons by exposing them to diverse cultures, settings, and academic contexts. This exposure not only enriches their understanding of the world but also encourages tolerance, inclusivity, and a global perspective, all of which are vital skills in today's interconnected society.

The events listed in the attached document are often competitive in nature, where our students can showcase their talents and compete at regional, national, or even international levels. Participation in such events fosters a culture of excellence and encourages our students to strive for their personal best, thereby promoting the pursuit of academic and extracurricular achievements.

Many of the listed activities also serve as preparatory experiences for students as they consider their future academic and career paths. They provide insights into potential fields of interest, expose students to industry professionals, and offer networking opportunities that can be invaluable for their future success.

Successful participation in these events reflects positively on our school district, instilling a sense of pride and unity within the community. It showcases the dedication and talents of our students and staff, reinforcing our commitment to educational excellence.

**Fiscal Impact:**

Please see the attached list.

**Community Compact Core Values**

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	X	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X	<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

**Madera Unified Strategic Goals**

Check the LCAP Pillar supported by this item.

X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
X	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community

**Governing Board of Trustees' Goals**

X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 6153 - School-Sponsored Trips

**This item fulfills/complies with Board Policy through the following ways:**

The Governing Board recognizes that school-sponsored trips are an important component of a student's development and supplement and enrich the classroom learning experience. School-sponsored trips may be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band activities, or other extracurricular or co-curricular activities. A field trip to a foreign country may be permitted to familiarize students with the language, history, geography, natural science, and other studies relative to the district's course of study.

Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel shall be submitted to the Superintendent or designee. The Superintendent or designee shall review the request and make a recommendation to the Board as to whether the request should be approved by the Board. All other school-sponsored trips shall be approved in advance by the principal.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board approve the Field Trip requests.

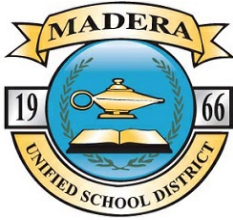
**ATTACHMENTS:**

Description

Field Trips - February 13, 2024

**Madera Unified School District  
Board of Trustees Meeting  
Student Overnight or Out of State Field Trip Request  
February 13, 2024**

Date	School	Name	Field Trip - # of Students	Purpose	Location	Cost	Funding	Vehicle Type
2/26/24 to 3/3/24	THS	Jose Flores Vega Sergio Cazarez Henry Munoz Jose Herrera	Boys Soccer CIF Regionals <i>Pending qualifying results</i> 24 students - 4 adults	Tournament	TBD, CA	\$TBD Transportation \$TBD Lodging	THS Athletics	Bus
2/26/24 to 3/3/24	THS	Marco Gomez Catherine Hernandez Leyla Monzon Garrett Perez Diana Flores	Girls Soccer CIF Regionals <i>Pending qualifying results</i> 24 students - 5 adults	Tournament	TBD, CA	\$TBD Transportation \$TBD Lodging	THS Athletics	Bus
2/26/24 to 3/3/24	THS	Jose Villalobos Anayeli Montoya Brian Mitchell Kingsly Thomas	Girls Basketball CIF Regionals <i>Pending qualifying results</i> 24 students - 4 adults	Tournament	TBD, CA	\$TBD Transportation \$TBD Lodging	THS Athletics	Bus
2/26/24 to 3/3/24	THS	Charles Rigby William Ellington Ahmad Shahroz Geno Cantu	Boys Basketball CIF Regionals <i>Pending qualifying results</i> 24 students - 4 adults	Tournament	TBD, CA	\$TBD Transportation \$TBD Lodging	THS Athletics	Bus
03/01/24 to 03/03/24	MSHS	Jesus Martinez C.	Boys Volleyball to Morro Bay Tournament 16 students - 5 adults	Tournament	Morro Bay, CA	\$1,360 Transportation \$115.98 Lodging	MSHS Athletics Athletic Boosters	Vans
3/23/24 to 3/24/24	MSHS	Sky Fierro Benjamin Madrigal Hannag Stueve	Azusa Meet of Champions 14 students - 3 adults	Tournament	Azusa, Ca	\$2,100 Transportation \$750 Lodging	MSHS Athletics Athletic Boosters	Vans
04/03/24 to 04/07/24	MSHS	Charmine C George Rickie Hernandez	MSHS Skills USA to State Competition 7 students - 2 adults	Competition	Ontario, Ca	\$300 Transportation \$4,000 Lodging	Perkins ASB	Vans
4/5/24 to 4/7/24	MSHS	Sky Fierro Benjamin Madrigal Hannag Stueve	Arcadia Invitational 14 students - 3 adults	Tournament	Arcadia, Ca	\$2,000 Transportation \$1,300 Lodging	MSHS Athletics Athletic Boosters	Vans
4/19/24 to 4/21/24	MSHS	Sky Fierro Benjamin Madrigal Hannag Stueve	Mt SAC Relays 14 students - 3 adults	Tournament	Walnut, Ca	\$2160 Transportation \$1250 Lodging	MSHS Athletics Athletic Boosters	Vans



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Adopt Resolution No. 24-2023/24: December 2023 Budget and Expense Transfer Report
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	New Item
---------------------	----------

--	--

<b>Background:</b>	
--------------------	--

The expense and loan transfer report accounts for every dollar transferred between funds, this is the district's commitment to maintain transparency in all our financial transactions. During the month, it became necessary to make budget and expense transfers in the normal operation of the District. The expense and loan transfer reports aid the Board in making the necessary financial decisions to meet the goals of the District.

<b>Rationale:</b>	
-------------------	--

All the expense and loan transfers are within budget amounts and fall within the parameters established by the Board. Expense and loan transfers between funds represent the actual cash transfer activity between funds for supplies and services and temporary loans necessary for cash flow purposes.

<b>Fiscal Impact:</b>	
-----------------------	--

The expense and loan transfer resolution represents \$5,455,419.71 in transfers between funds.

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

--	--	--	--	--	--

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>	
BP 3110 Transfer of Funds	
<b>This items fulfills/complies with Board Policy through the following ways:</b>	
The Governing Board recognizes its responsibility to monitor the district's fiscal practices to ensure accountability regarding the expenditure of public funds and compliance with legal requirements.	

<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
---

The Superintendent recommends the Board adopt the resolution
--

**ATTACHMENTS:**

Description

December 2023 Budget Expense and Transfer Report

**MADERA UNIFIED SCHOOL DISTRICT**  
**Expense and Loan Transfers Between Funds**  
**Resolution No. 24-2023/24**

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 12/1/2023 to 12/31/2023 are submitted for approval:

<b>Fund Totals</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>
01 - General Fund	\$1,519.76		Food Services & Supplies
		\$2,737.81	Transportation Services
		\$778.72	Stores Supplies
	\$772.76		Payroll Transfer, to/fr FN01
11 - Adult Education	\$778.72		Stores Supplies
12 - Child Development		\$772.76	Payroll Transfer, to/fr FN01
13 - Cafeteria	\$2,737.81		Transportation Services
		\$1,519.76	Food Services & Supplies
35 - Facilities Fund		\$5,449,610.66	THS Stadium Exp to FN41 2018 COP Bal
41 - Special Reserve Building Fund	\$5,449,610.66		THS Stadium Exp from FN35
56 - Debt Service Fund			
<b>Grand Total</b>	<b>\$5,455,419.71</b>	<b>\$5,455,419.71</b>	

PASSED AND ADOPTED by the governing board of the Madera Unified School District  
this 13th day of February, 2024 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

---

Todd Lile, Superintendent

## Fund 0100 - GENERAL FUND

Fiscal Year 2023/24

Object	Object Description	Debit	Credit	Debit - Credit
4310	INSTR SUPPLIES, CLASSROOM	446.07		446.07
4700	FOOD	633.40		633.40
	Total Object 4000	1,079.47	.00	1,079.47
5751	AUTO SERVICES -D/C INTERFUND		2,737.81	2,737.81-
5800	PROFES'L/CONSULTG SVCS/OP EXP	440.29		440.29
	Total Object 5000	440.29	2,737.81	2,297.52-
9110	CASH IN COUNTY TREASURY	3,516.53	2,292.52	1,224.01
9320	STORES		778.72	778.72-
9519	Due to other vendors/agencies	772.76		772.76
	Total Object 9000	4,289.29	3,071.24	1,218.05
	Total Fund 0100	5,809.05	5,809.05	.00

Fund 1100 - ADULT EDUCATION FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
4300	SUPPLIES	778.72		778.72
9110	CASH IN COUNTY TREASURY		778.72	778.72-
Total Fund 1100		778.72	778.72	.00

Fund 1200 - CHILD DEVELOPMENT FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
1100	CERTIFICATED TEACHERS SALARIES		772.76	772.76-
9110	CASH IN COUNTY TREASURY	772.76		772.76
Total Fund 1200		772.76	772.76	.00

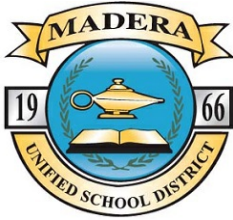
## Fund 1300 - CAFETERIA FUND

Fiscal Year 2023/24

Object	Object Description	Debit	Credit	Debit - Credit
5751	AUTO SERVICES -D/C INTERFUND	2,737.81		2,737.81
8634	FOOD SERVICE SALES		1,079.47	1,079.47-
8646	FOOD SVC.CATERING		406.73	406.73-
Total Object 8000		.00	1,486.20	1,486.20-
9110	CASH IN COUNTY TREASURY	1,519.76	2,737.81	1,218.05-
9580	USE TAX LIABILITY		33.56	33.56-
Total Object 9000		1,519.76	2,771.37	1,251.61-
Total Fund 1300		4,257.57	4,257.57	.00

Fund 3500 - COUNTY SCHOOL FACILITIES FUND				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
6200	BUILDING & IMPROVEMENTS OF BLD		5,449,610.66	5,449,610.66-
9110	CASH IN COUNTY TREASURY	5,449,610.66		5,449,610.66
Total Fund 3500		<u>5,449,610.66</u>	<u>5,449,610.66</u>	<u>.00</u>

Fund 4100 - SPECIAL RESERVE - BUILDING				Fiscal Year 2023/24
Object	Object Description	Debit	Credit	Debit - Credit
6200	BUILDING & IMPROVEMENTS OF BLD	5,449,610.66		5,449,610.66
9110	CASH IN COUNTY TREASURY		5,449,610.66	5,449,610.66-
Total Fund 4100		5,449,610.66	5,449,610.66	.00
Total Org 026 - Madera Unified School District		10,910,839.42	10,910,839.42	.00



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Ratify December 2023 Payroll Payment Order
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Routine
<b>Background:</b>	
Payroll warrants are processed monthly as part of the normal operation of the District. Subsequently, the summary of the payroll warrant is sent to the Board for ratification. These warrants represent the actual payment for all the contracted and non-contracted employees.	
<b>Rationale:</b>	
The payroll warrants processed are within the current Board Approved budget allocations and in accordance with Board Policy 3300.	
<b>Fiscal Impact:</b>	
Financial impact of payroll warrants processed from December 1, 2023 through December 31, 2023.	

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?

X	<p align="center"><b>Excellence for All</b></p> <p align="center">Will this promote excellence for all?</p>			
	<p><b>Learning Organization</b></p> <p>Will this further the development of our learning organization?</p>		<p><b>Community Relationships</b></p> <p>Will this foster and deepen relationships with our community partners?</p>	
			<p><b>Results Oriented</b></p> <p>Will this be measured effectively and results oriented?</p>	
<p align="center"><b>HONESTY + COMPETENCY = TRUST</b></p>				

<p align="center"><b>Madera Unified Strategic Goals</b></p> <p align="center">Check the LCAP Pillar supported by this item.</p>			
X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<p align="center"><b>Governing Board of Trustees' Goals</b></p>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>	
BP 3300 Expenditures And Purchases	
<b>This items fulfills/complies with Board Policy through the following ways:</b>	
<p>The Governing Board recognizes its fiduciary responsibility to oversee the prudent expenditure of district funds. In order to best serve district interests, the Superintendent or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the district receives maximum value for items purchased. He/she shall ensure that records of expenditures and purchases are maintained in accordance with law.</p>	
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>	

The Superintendent recommends the Board ratify December 2023 Payroll Payment Order

**ATTACHMENTS:**

Description

December 2023 Supplemental Run

December 2023 Regular Run

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 12/8/2023

BOARD DATE: 2/13/2024

PAYROLL PRELIST IN REQUEST: 2023 DECEMBER SUPPLEMENTAL RUN

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<b>01 GENERAL FUND</b>	<u>Gross</u> - \$	19,317.10	<u>Ret H/W</u> - \$	46.07	-	
		<u>Fica/Medi</u> - \$	1,121.80	<u>H/W</u> -		-	
		<u>W/C</u> - \$	227.35	<u>PERS</u> -		-	
		<u>SUI</u> - \$	8.36	<u>STRS</u> - \$	871.15	-	\$ 21,591.83
<b>83510</b>	<b>11 ADULT ED</b>	<u>Gross</u> - \$	2,991.00	<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> - \$	43.37	<u>H/W</u> -		-	
		<u>W/C</u> - \$	35.20	<u>PERS</u> -		-	
		<u>SUI</u> - \$	1.50	<u>STRS</u> - \$	571.28	-	\$ 3,642.35
<b>83550</b>	<b>12 CHILD DEVELOPMENT</b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		-	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>83540</b>	<b>13 CAFETERIA</b>	<u>Gross</u> - \$	1,254.34	<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> - \$	95.96	<u>H/W</u> -		-	
		<u>W/C</u> - \$	14.76	<u>PERS</u> - \$	334.66	-	
		<u>SUI</u> - \$	0.62	<u>STRS</u> -		-	\$ 1,700.34
<b>83530</b>	<b>25 DEVELOPER FEES</b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>83730</b>	<b>35 SCHOOL FACILITIES</b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>GRAND TOTAL:</b>							<b>\$ 26,934.52</b>

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY:

DATE:

\_\_\_\_\_  
ARELIS GARCIA, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY:

\_\_\_\_\_  
MONICA CARDOSO  
PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

Pay Date 12/08/2023

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	0100	SACS Object	Amount	
		1100	5,468.07	CERTIFICATED TEACHERS SALARIES
		1300	273.07	CERTIFICATED SUPERV & ADM SAL
		2100	10,987.16	INSTRUCTIONAL AIDE SALARIES
		2300	2,588.80	CLASSIFIED SUPERV & ADMIN SAL
		<b>Total Labor</b>	<b>19,317.10</b>	
		9110	16,133.47-	CASH IN COUNTY TREASURY
		9511	771.00-	STRS PASS THROUGH
		9512	94.08-	PERS PASS THROUGH
		9513	919.47-	OASDI (FICA) PASS THROUGH
		9517	341.66-	MEDICARE PASS THROUGH
		9542	866.55-	FEDERAL TAX
		9543	653.13-	STATE TAX
		9577	462.26	DEFERRED PAYROLL
		<b>Net + Deductions</b>	<b>19,317.10-</b>	

Pay Date 12/08/2023

Fund 1100

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY			
Fund	1100	SACS Object	Amount
		1100	2,991.00
		Total Labor	2,991.00
		9110	2,991.00-
		Net + Deductions	2,991.00-

Pay Date 12/08/2023

Fund 1300

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	1300	SACS Object	Amount	
		2200	1,254.34	CLASSIFIED SUPPORT SALARIES
		<b>Total Labor</b>	<b>1,254.34</b>	
		9110	1,254.34-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>1,254.34-</b>	
		<b>Total Labor for 12/08/2023</b>	<b>23,562.44</b>	

Pay Date 12/08/2023

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3101	871.15	STRS CERTIFICATED
		3301	83.25	
		3302	1,038.55	SOCIAL SECURITY CLASSIFIED
		3501	2.88	UNEMPLOYMENT - CERTIFICATED
		3502	5.48	UNEMPLOYMENT- CLASSIFIED
		3601	67.57	WORKERS COMP - CERTIFICATED
		3602	159.78	WORKERS COMP - CLASSIFIED
		3702	46.07	RETIREE BENEFITS OPEB CLASS
		<b>Total Contributions</b>	<b>2,274.73</b>	
		9110	1,097.35	CASH IN COUNTY TREASURY
		9511	1,442.43-	STRS PASS THROUGH
		9512	334.66-	PERS PASS THROUGH
		9513	919.47-	OASDI (FICA) PASS THROUGH
		9515	10.48-	SUI PASS THROUGH
		9516	277.31-	W/COMP PASS THROUGH
		9517	341.66-	MEDICARE PASS THROUGH
		9518	46.07-	ALT RETIREMENT PASS THROUGH
		<b>Total Contribution Offsets</b>	<b>2,274.73-</b>	

Pay Date 12/08/2023

Fund 1100

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1100	SACS Object	Amount	
		3101	571.28	STRS CERTIFICATED
		3301	43.37	
		3501	1.50	UNEMPLOYMENT - CERTIFICATED
		3601	35.20	WORKERS COMP - CERTIFICATED
		<b>Total Contributions</b>	<b>651.35</b>	
		9110	651.35-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>651.35-</b>	

Pay Date 12/08/2023

Fund 1300

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1300	SACS Object	Amount	
		3202	334.66	PERS CLASSIFIED
		3302	95.96	SOCIAL SECURITY CLASSIFIED
		3502	0.62	UNEMPLOYMENT- CLASSIFIED
		3602	14.76	WORKERS COMP - CLASSIFIED
		<b>Total Contributions</b>	<b>446.00</b>	
		9110	446.00-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>446.00-</b>	

Pay Date 12/08/2023

## LABOR DISTRIBUTION OBJECT SUMMARY

SACS Object	Amount	
1100	8,459.07	CERTIFICATED TEACHERS SALARIES
1300	273.07	CERTIFICATED SUPERV & ADM SAL
	<b>8,732.14</b>	
2100	10,987.16	INSTRUCTIONAL AIDE SALARIES
2200	1,254.34	CLASSIFIED SUPPORT SALARIES
2300	2,588.80	CLASSIFIED SUPERV & ADMIN SAL
	<b>14,830.30</b>	
3101	1,442.43	STRS CERTIFICATED
	<b>1,442.43</b>	
3202	334.66	PERS CLASSIFIED
	<b>334.66</b>	
3301	126.62	
3302	1,134.51	SOCIAL SECURITY CLASSIFIED
	<b>1,261.13</b>	
3501	4.38	UNEMPLOYMENT - CERTIFICATED
3502	6.10	UNEMPLOYMENT- CLASSIFIED
	<b>10.48</b>	
3601	102.77	WORKERS COMP - CERTIFICATED
3602	174.54	WORKERS COMP - CLASSIFIED
	<b>277.31</b>	
3702	46.07	RETIREE BENEFITS OPEB CLASS
	<b>46.07</b>	
9110	20,378.81	CASH IN COUNTY TREASURY
9511	2,213.43	STRS PASS THROUGH
9512	428.74	PERS PASS THROUGH
9513	1,838.94	OASDI (FICA) PASS THROUGH
9515	10.48	SUI PASS THROUGH
9516	277.31	W/COMP PASS THROUGH
9517	683.32	MEDICARE PASS THROUGH
9518	46.07	ALT RETIREMENT PASS THROUGH
9542	866.55	FEDERAL TAX
9543	653.13	STATE TAX
9577	462.26	DEFERRED PAYROLL

Totals by type:		Summary
\$	23,562.44 Gross	23,562.44
\$	1,261.13 Fica/Medi	1,261.13
\$	277.31 W/C	277.31
\$	10.48 SUI	10.48
\$	46.07 Ret H/W	46.07
\$	- H/W	
\$	334.66 PERS	334.66
\$	1,442.43 STRS	1,442.43
\$	-	
\$	26,934.52 Total	26,934.52

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 12/22/2023

BOARD DATE: 2/13/2024

PAYROLL PRELIST IN REQUEST: 2023 DECEMBER REGULAR RUN

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<b><u>01 GENERAL FUND</u></b>	<u>Gross</u> - \$	17,028,692.39	<u>Ret H/W</u> - \$	221,238.29	-	
		<u>Fica/Medi</u> - \$	541,314.26	<u>H/W</u> - \$	3,876,187.19	-	
		<u>W/C</u> - \$	199,276.87	<u>PERS</u> - \$	1,125,753.36	-	
		<u>SUI</u> - \$	8,513.46	<u>STRS</u> - \$	2,281,179.81	-	\$ 25,282,155.63
<b>83510</b>	<b><u>11 ADULT ED</u></b>	<u>Gross</u> - \$	78,432.10	<u>Ret H/W</u> - \$	1,019.62	-	
		<u>Fica/Medi</u> - \$	2,791.77	<u>H/W</u> - \$	14,577.09	-	
		<u>W/C</u> - \$	918.56	<u>PERS</u> - \$	7,170.89	-	
		<u>SUI</u> - \$	39.01	<u>STRS</u> - \$	8,215.29	-	\$ 113,164.33
<b>83550</b>	<b><u>12 CHILD DEVELOPMENT</u></b>	<u>Gross</u> - \$	166,143.60	<u>Ret H/W</u> - \$	2,159.91	-	
		<u>Fica/Medi</u> - \$	8,085.48	<u>H/W</u> - \$	56,244.98	-	
		<u>W/C</u> - \$	1,951.34	<u>PERS</u> - \$	19,409.77	-	
		<u>SUI</u> - \$	82.90	<u>STRS</u> - \$	14,046.26	-	\$ 268,124.24
<b>83540</b>	<b><u>13 CAFETERIA</u></b>	<u>Gross</u> - \$	425,105.86	<u>Ret H/W</u> - \$	5,526.44	-	
		<u>Fica/Medi</u> - \$	32,272.44	<u>H/W</u> - \$	146,176.18	-	
		<u>W/C</u> - \$	4,972.04	<u>PERS</u> - \$	96,789.46	-	
		<u>SUI</u> - \$	215.56	<u>STRS</u> -		-	\$ 711,057.98
<b>83530</b>	<b><u>25 DEVELOPER FEES</u></b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>83730</b>	<b><u>35 SCHOOL FACILITIES</u></b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>GRAND TOTAL:</b>							<b><u>\$ 26,374,502.18</u></b>

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY:

DATE:

\_\_\_\_\_  
ARELIS GARCIA, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY:

\_\_\_\_\_  
MONICA CARDOSO

\_\_\_\_\_  
PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

Pay Date 12/22/2023

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	0100	SACS Object	Amount	
		1100	9,528,042.95	CERTIFICATED TEACHERS SALARIES
		1200	1,224,491.28	CERT PUPIL SUPPORT SALARY
		1300	1,317,236.05	CERTIFICATED SUPERV & ADM SAL
		1900	446,557.82	OTHER CERTIFICATED SALARIES
		2100	665,735.95	INSTRUCTIONAL AIDE SALARIES
		2200	1,883,804.81	CLASSIFIED SUPPORT SALARIES
		2300	326,208.42	CLASSIFIED SUPERV & ADMIN SAL
		2400	1,141,061.27	CLERICAL & OFFICE SALARIES
		2900	495,553.84	OTHER CLASSIFIED SALARIES
		<b>Total Labor</b>	<b>17,028,692.39</b>	
		9110	11,261,634.35-	CASH IN COUNTY TREASURY
		9511	1,235,533.59-	STRS PASS THROUGH
		9512	357,718.53-	PERS PASS THROUGH
		9513	329,800.08-	OASDI (FICA) PASS THROUGH
		9514	86,142.20-	H & W PASS THROUGH
		9517	255,047.92-	MEDICARE PASS THROUGH
		9519	779,119.12-	Due to other vendors/agencies
		9522	15,823.63-	Child Support Payable
		9542	1,411,138.31-	FEDERAL TAX
		9543	612,154.18-	STATE TAX
		9552	107,295.00-	Holding Acct for CSESAP
		9577	577,285.48-	DEFERRED PAYROLL
		<b>Net + Deductions</b>	<b>17,028,692.39-</b>	

Pay Date 12/22/2023

Fund 1100

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	1100	SACS Object	Amount	
		1100	38,579.14	CERTIFICATED TEACHERS SALARIES
		1300	11,765.59	CERTIFICATED SUPERV & ADM SAL
		1900	1,210.00	OTHER CERTIFICATED SALARIES
		2200	8,618.07	CLASSIFIED SUPPORT SALARIES
		2400	16,873.18	CLERICAL & OFFICE SALARIES
		2900	1,386.12	OTHER CLASSIFIED SALARIES
		<b>Total Labor</b>	<b>78,432.10</b>	
		9110	78,432.10-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>78,432.10-</b>	

Pay Date 12/22/2023

Fund 1200

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	1200	SACS Object	Amount	
		1100	74,401.24	CERTIFICATED TEACHERS SALARIES
		1300	10,129.50	CERTIFICATED SUPERV & ADM SAL
		2100	64,165.20	INSTRUCTIONAL AIDE SALARIES
		2400	9,328.81	CLERICAL & OFFICE SALARIES
		2900	8,118.85	OTHER CLASSIFIED SALARIES
		<b>Total Labor</b>	<b>166,143.60</b>	
		9110	166,143.60-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>166,143.60-</b>	

Pay Date 12/22/2023

Fund 1300

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	1300	SACS Object	Amount	
		2200	357,502.40	CLASSIFIED SUPPORT SALARIES
		2300	48,769.04	CLASSIFIED SUPERV & ADMIN SAL
		2400	18,834.42	CLERICAL & OFFICE SALARIES
		<b>Total Labor</b>	<b>425,105.86</b>	
		9110	425,105.86-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>425,105.86-</b>	
		<b>Total Labor for 12/22/2023</b>	<b>17,698,373.95</b>	

Pay Date 12/22/2023

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3101	2,271,101.41	STRS CERTIFICATED
		3102	10,078.40	STRS CLASSIFIED
		3201	67,535.01	PERS CERTIFICATED
		3202	1,058,218.35	PERS CLASSIFIED
		3301	204,866.09	SOCIAL SECURITY CERTIFICATED
		3302	336,448.17	SOCIAL SECURITY CLASSIFIED
		3401	2,397,084.18	HEALTH & WELFARE CERTIFICATED
		3402	1,479,103.01	HEALTH & WELFARE CLASSIFIED
		3501	6,276.05	UNEMPLOYMENT - CERTIFICATED
		3502	2,237.41	UNEMPLOYMENT- CLASSIFIED
		3601	146,455.48	WORKERS COMP - CERTIFICATED
		3602	52,821.39	WORKERS COMP - CLASSIFIED
		3701	162,649.63	RETIREE BENEFITS OPEB CERT
		3702	58,588.66	RETIREE BENEFITS OPEB CLASS
		9519	458,448.34	Due to other vendors/agencies
		<b>Total Contributions</b>	<b>8,711,911.58</b>	
		9110	458,448.34-	CASH IN COUNTY TREASURY
		9110	422,664.99	CASH IN COUNTY TREASURY
		9511	2,303,441.36-	STRS PASS THROUGH
		9512	1,249,123.48-	PERS PASS THROUGH
		9513	329,800.08-	OASDI (FICA) PASS THROUGH
		9514	4,093,185.44-	H & W PASS THROUGH
		9515	8,850.93-	SUI PASS THROUGH
		9516	207,118.81-	W/COMP PASS THROUGH
		9517	254,663.87-	MEDICARE PASS THROUGH
		9518	229,944.26-	ALT RETIREMENT PASS THROUGH
		<b>Total Contribution Offsets</b>	<b>8,711,911.58-</b>	

Pay Date 12/22/2023

Fund 1100

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1100	SACS Object	Amount	
		3101	8,215.29	STRS CERTIFICATED
		3202	7,170.89	PERS CLASSIFIED
		3301	743.42	SOCIAL SECURITY CERTIFICATED
		3302	2,048.35	SOCIAL SECURITY CLASSIFIED
		3401	3,475.74	HEALTH & WELFARE CERTIFICATED
		3402	11,101.35	HEALTH & WELFARE CLASSIFIED
		3501	25.62	UNEMPLOYMENT - CERTIFICATED
		3502	13.39	UNEMPLOYMENT- CLASSIFIED
		3601	603.43	WORKERS COMP - CERTIFICATED
		3602	315.13	WORKERS COMP - CLASSIFIED
		3701	670.21	RETIREE BENEFITS OPEB CERT
		3702	349.41	RETIREE BENEFITS OPEB CLASS
		<b>Total Contributions</b>	<b>34,732.23</b>	
		9110	34,732.23-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>34,732.23-</b>	

Pay Date 12/22/2023

Fund 1200

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1200	SACS Object	Amount	
		3101	14,046.26	STRS CERTIFICATED
		3201	2,553.36	PERS CERTIFICATED
		3202	16,856.41	PERS CLASSIFIED
		3301	1,842.12	SOCIAL SECURITY CERTIFICATED
		3302	6,243.36	SOCIAL SECURITY CLASSIFIED
		3401	28,750.14	HEALTH & WELFARE CERTIFICATED
		3402	27,494.84	HEALTH & WELFARE CLASSIFIED
		3501	42.10	UNEMPLOYMENT - CERTIFICATED
		3502	40.80	UNEMPLOYMENT- CLASSIFIED
		3601	990.75	WORKERS COMP - CERTIFICATED
		3602	960.59	WORKERS COMP - CLASSIFIED
		3701	1,098.93	RETIREE BENEFITS OPEB CERT
		3702	1,060.98	RETIREE BENEFITS OPEB CLASS
		<b>Total Contributions</b>	<b>101,980.64</b>	
		9110	101,980.64-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>101,980.64-</b>	

Pay Date 12/22/2023

Fund 1300

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1300	SACS Object	Amount	
		3202	96,789.46	PERS CLASSIFIED
		3302	32,272.44	SOCIAL SECURITY CLASSIFIED
		3402	146,176.18	HEALTH & WELFARE CLASSIFIED
		3502	215.56	UNEMPLOYMENT- CLASSIFIED
		3602	4,972.04	WORKERS COMP - CLASSIFIED
		3702	5,526.44	RETIREE BENEFITS OPEB CLASS
		<b>Total Contributions</b>	<b>285,952.12</b>	
		9110	285,952.12-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>285,952.12-</b>	

Pay Date 12/22/2023

## LABOR DISTRIBUTION OBJECT SUMMARY

SACS Object	Amount	
1100	9,641,023.33	CERTIFICATED TEACHERS SALARIES
1200	1,224,491.28	CERT PUPIL SUPPORT SALARY
1300	1,339,131.14	CERTIFICATED SUPERV & ADM SAL
1900	447,767.82	OTHER CERTIFICATED SALARIES
	<b>12,652,413.57</b>	
2100	729,901.15	INSTRUCTIONAL AIDE SALARIES
2200	2,249,925.28	CLASSIFIED SUPPORT SALARIES
2300	374,977.46	CLASSIFIED SUPERV & ADMIN SAL
2400	1,186,097.68	CLERICAL & OFFICE SALARIES
2900	505,058.81	OTHER CLASSIFIED SALARIES
	<b>5,045,960.38</b>	
3101	2,293,362.96	STRS CERTIFICATED
3102	10,078.40	STRS CLASSIFIED
	<b>2,303,441.36</b>	
3201	70,088.37	PERS CERTIFICATED
3202	1,179,035.11	PERS CLASSIFIED
	<b>1,249,123.48</b>	
3301	207,451.63	SOCIAL SECURITY CERTIFICATED
3302	377,012.32	SOCIAL SECURITY CLASSIFIED
	<b>584,463.95</b>	
3401	2,429,310.06	HEALTH & WELFARE CERTIFICATED
3402	1,663,875.38	HEALTH & WELFARE CLASSIFIED
	<b>4,093,185.44</b>	
3501	6,343.77	UNEMPLOYMENT - CERTIFICATED
3502	2,507.16	UNEMPLOYMENT- CLASSIFIED
	<b>8,850.93</b>	
3601	148,049.66	WORKERS COMP - CERTIFICATED
3602	59,069.15	WORKERS COMP - CLASSIFIED
	<b>207,118.81</b>	
3701	164,418.77	RETIREE BENEFITS OPEB CERT
3702	65,525.49	RETIREE BENEFITS OPEB CLASS
	<b>229,944.26</b>	
9110	12,389,764.25	CASH IN COUNTY TREASURY
9511	3,538,974.95	STRS PASS THROUGH
9512	1,606,842.01	PERS PASS THROUGH
9513	659,600.16	OASDI (FICA) PASS THROUGH
9514	4,179,327.64	H & W PASS THROUGH
9515	8,850.93	SUI PASS THROUGH
9516	207,118.81	W/COMP PASS THROUGH
9517	509,711.79	MEDICARE PASS THROUGH
9518	229,944.26	ALT RETIREMENT PASS THROUGH
9519	320,670.78	Due to other vendors/agencies
9522	15,823.63	Child Support Payable
9542	1,411,138.31	FEDERAL TAX

Totals by type:		Summary
\$ 17,698,373.95	Gross	17,698,373.95
\$ 584,463.95	Fica/Medi	584,463.95
\$ 207,118.81	W/C	207,118.81
\$ 8,850.93	SUI	8,850.93
\$ 229,944.26	Ret H/W	229,944.26
\$ 4,093,185.44	H/W	4,093,185.44
\$ 1,249,123.48	PERS	1,249,123.48
\$ 2,303,441.36	STRS	2,303,441.36
\$ -		
\$ 26,374,502.18	Total	26,374,502.18

Selection Grouped by Fund - Sorted by Object, (Org = 26)

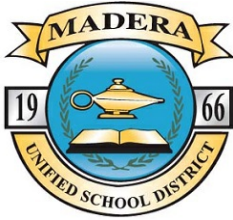
ERP for California

Page 9 of 10

Pay Date 12/22/2023

## LABOR DISTRIBUTION OBJECT SUMMARY

<u>SACS Object</u>	<u>Amount</u>	
9543	612,154.18-	STATE TAX
9552	107,295.00-	Holding Acct for CSESAP
9577	577,285.48-	DEFERRED PAYROLL



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve December 2023 Financial Report
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	New Item
<b>Background:</b>	
The Financial Report is provided to the Board on a monthly basis to insure that the Board is aware of the current financial status of the District.	
<b>Rationale:</b>	
The report is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the District. The report also demonstrates the district is in good financial standing and will meet our current year obligations.	
<b>Fiscal Impact:</b>	
None	

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?

X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>	
BP 3460 Financial Reports And Accountability	
<b>This items fulfills/complies with Board Policy through the following ways:</b>	
The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal policies, oversee the district's financial condition, and continually evaluate whether the district's budget and financial operations support the district's goals for student achievement.	
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>	
The Superintendent recommends the Board approve December 2023 Financial Report	

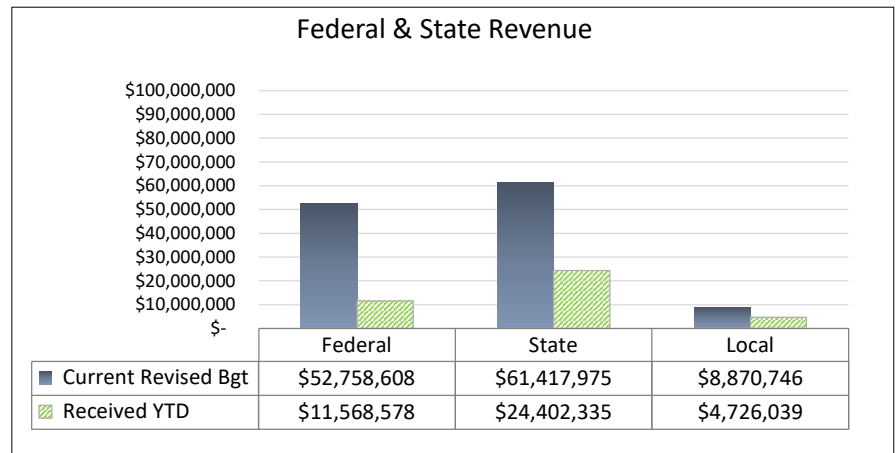
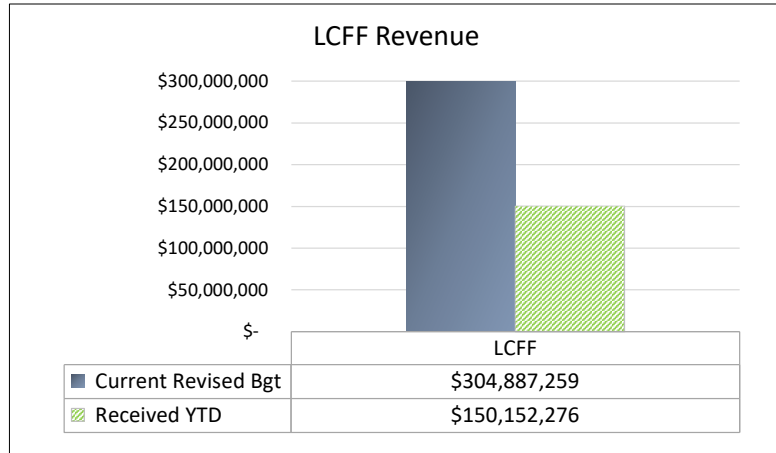
**ATTACHMENTS:**

Description

December 2023 Financial Report

# Madera Unified School District - December 2023 Financial Report

## General Fund

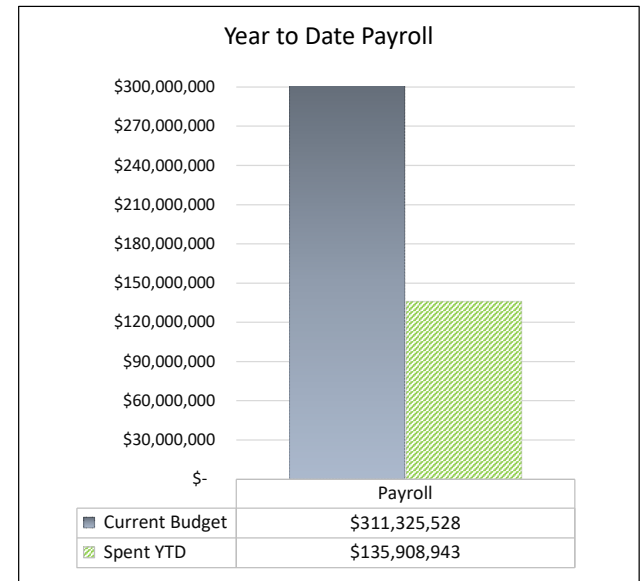
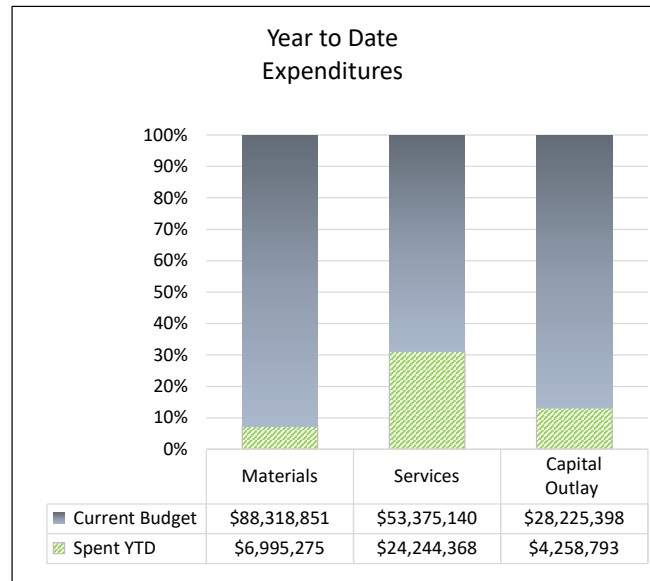


**Monthly Revenue Received** **\$ 61,836,820**

**Monthly Expenses Paid:**

Payroll	\$ 25,293,235
Books	\$ 32,041
Classroom Instructional Supply	\$ 414,274
General Supplies	\$ 260,359
CN Food & Supplies, Covid-19	\$ 633
Interfund Activity	\$ (2,738)
Transportation - Parts Oil Tire	\$ 2,433
Transportation Fuel	\$ 66,328
Non Capitalized Equipment	\$ 135,601
Technology	\$ 425,867
Sub Agreements Contracted	\$ 380,702
Travel & Conference	\$ 108,314
Utilities - Propane & Power	\$ 273,095
Utilities - Water Sewage Garbage	\$ 71,223
Utilities - Postage Phone	\$ 33,411
Repairs & Maint Contracts	\$ 1,507,018
Outside Other Contracted Services	\$ 493,887
Capital Expenses Facilities	\$ 128,241
Capital Equipment over \$5,000	\$ 57,465
Capitalized Technology Equipment	\$ -
Tuition & Transfers	\$ 845,852

**Total Expenditures** **\$ 30,527,241**



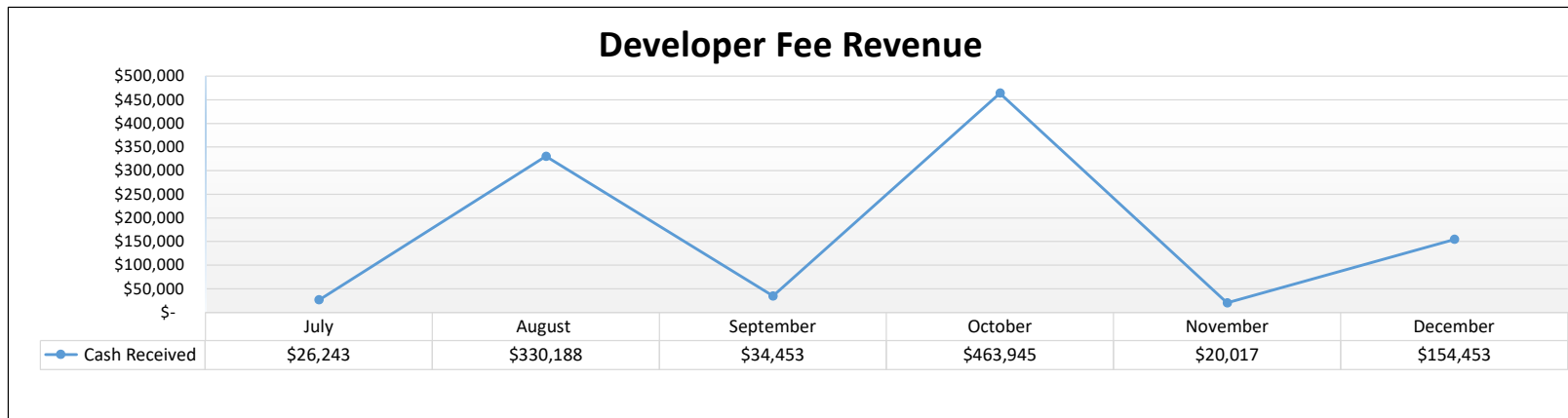
**Cash Flow**

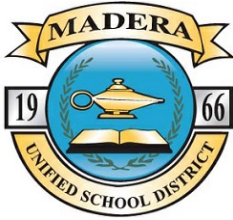
General Fund	Adult Ed	Preschool	Food Service	GOB Fund 21	Developer & Redevelopment Funds 25 & 27	State Facilities Fund 35	Facilities Fund 40	Building Fund 41
\$198,637,898	\$93,567	\$2,108,731	\$5,058,114	\$35,566,715	\$6,638,357	\$54,909,767	\$215,824	\$66,452,834

# Madera Unified School District - December 2023 Financial Report

## Other Funds

	Adult Ed	Preschool	Food Service	GOB Fund 21	Developer & Redevelopment Funds 25 & 27	State Facility Fund 35	Facilities Fund 40	Building Fund 41
<b>Monthly Revenue Received</b>	\$ 24,646	\$ 542,262	\$ 1,564,016	\$ -	\$ 678,151	\$ -	\$ -	\$ 1
<b>Monthly Expenses Paid:</b>								
Payroll	\$ 116,807	\$ 267,351	\$ 713,438	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ 1,684	\$ 853	\$ 29,411	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Instructional Supply	\$ (466)	\$ 5,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Non Capitalized	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ 640,033	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Agreements Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ 9,348	\$ -	\$ -	\$ -	\$ -	\$ -
Rental/Lease/Repairs	\$ 22,753	\$ -	\$ 38,653	\$ -	\$ -	\$ -	\$ 65,246	\$ -
Interfund Purchases	\$ -	\$ -	\$ 2,738	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 682	\$ 3,354	\$ 26,821	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware/Software License	\$ 8,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 7,496	\$ -	\$ -	\$ 264,061	\$ 347,973	\$ (3,804,888)	\$ 193	\$ 5,806,013
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 157,189	\$ 277,498	\$ 1,460,954	\$ 264,061	\$ 347,973	\$ (3,804,888)	\$ 65,439	\$ 5,806,013





## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve December 2023 Student Body Statement of Club Trust Accounts
<b>Responsible Staff:</b>	Todd Lile, Superintendent Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024
<b>Item Status:</b>	Routine
<b>Background:</b>	<p>These clubs primarily focus on providing additional resources, both financial and volunteer-based, to supplement existing school budgets. They play a pivotal role in the strengthening school-community partnership.</p> <p>Income and expenditures for the Student Body Statement of Club Trust Accounts including but not limited to beginning balance, income received, expenditures posted, funds transferred between clubs, actual ending balance, encumbered (reserved) budget, and ending balance net of encumbrances.</p>
<b>Rationale:</b>	<p>Statements include a positive impact for the following schools: Madera High School, Madera South High School, Mountain Vista High School, Matilda Torres High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, Jack Desmond Middle School, Madera Technical Exploration Center, and George Washington Elementary School for December 1, 2023 through December 31, 2023.</p>
<b>Fiscal Impact:</b>	None

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities

to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 3452 Student Activity Funds

**This items fulfills/complies with Board Policy through the following ways:**

The Governing Board recognizes that student organizations can provide students with an opportunity to conduct worthwhile co-curricular activities beyond those provided by the district and can also help students learn about effective financial practices. To that end, student organizations may raise and spend funds to support activities that promote the general welfare, morale, and educational experiences of the student body.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board approve December 2023 Student Body Statement of Club Trust Accounts

**ATTACHMENTS:**

Description

December 2023 ASB



# Account Statement

If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE

MADERA UNIFIED SCHOOL DISTRICT 167  
(MADERA HIGH STUDENT BODY GENERAL ACCT)  
1902 HOWARD RD  
MADERA CA 93637

STATEMENT DATE CYCLE  
12/29/23 31  
ITEMS ENCLOSED PAGE  
0 1  
YEAR-TO-DATE INTEREST  
35.69

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
156,900.07	NUMBER 15 AMOUNT 24,452.41	NUMBER 34 AMOUNT 34,455.60	2.92	166,906.18

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING - - CURRENT RATE .02%	DATE	BALANCE
29 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%		
DEPOSITS	PREVIOUS BALANCE 11/30	156,900.07
DATE DESCRIPTION AMOUNT		
12/01 GLOBAL PAYMENTS - GLOBAL DEP 103.00✓	12/01	157,018.52
12/01 GLOBAL PAYMENTS - GLOBAL DEP 15.45✓	12/04	157,025.22
12/04 GLOBAL PAYMENTS - GLOBAL DEP 61.80✓	12/06	155,683.57
12/04 GLOBAL PAYMENTS - GLOBAL DEP 34.00✓	12/07	156,195.68
12/04 GLOBAL PAYMENTS - GLOBAL DEP 25.75✓	12/08	175,594.98
12/06 GLOBAL PAYMENTS - GLOBAL DEP 112.00✓	12/11	176,440.75
12/06 GLOBAL PAYMENTS - GLOBAL DEP 46.35✓	12/12	176,209.56
12/07 GLOBAL PAYMENTS - GLOBAL DEP 431.67✓	12/13	173,845.53
12/07 GLOBAL PAYMENTS - GLOBAL DEP 80.44✓	12/14	173,433.08
12/08 GLOBAL PAYMENTS - GLOBAL DEP 317.35✓	12/15	173,170.51
12/08 BRANCH DEPOSIT 19,081.95✓	12/18	173,474.36
12/11 GLOBAL PAYMENTS - GLOBAL DEP 354.32✓	12/21	173,634.01
12/11 GLOBAL PAYMENTS - GLOBAL DEP 206.00✓	12/22	183,569.38
12/11 GLOBAL PAYMENTS - GLOBAL DEP 139.05✓	12/26	178,263.06
12/11 GLOBAL PAYMENTS - GLOBAL DEP 130.95✓	12/27	175,863.89
12/11 GLOBAL PAYMENTS - GLOBAL DEP 15.45✓	12/29	166,906.18
12/13 GLOBAL PAYMENTS - GLOBAL DEP 123.60✓		
12/13 GLOBAL PAYMENTS - GLOBAL DEP 56.65✓	NEW BALANCE	
12/14 GLOBAL PAYMENTS - GLOBAL DEP 46.35✓	12/29	166,906.18
12/14 GLOBAL PAYMENTS - GLOBAL DEP 41.20✓		
12/15 GLOBAL PAYMENTS - GLOBAL DEP 135.00✓		
12/15 GLOBAL PAYMENTS - GLOBAL DEP 113.30✓		
12/15 GLOBAL PAYMENTS - GLOBAL DEP 46.35✓		
12/18 GLOBAL PAYMENTS - GLOBAL DEP 82.40✓		
12/18 GLOBAL PAYMENTS - GLOBAL DEP 82.40✓		
12/18 GLOBAL PAYMENTS - GLOBAL DEP 77.25✓		
12/18 GLOBAL PAYMENTS - GLOBAL DEP 46.35✓		
12/18 GLOBAL PAYMENTS - GLOBAL DEP 15.45✓		
12/21 GLOBAL PAYMENTS - GLOBAL DEP 118.45✓		
12/21 GLOBAL PAYMENTS - GLOBAL DEP 41.20✓		
12/22 GLOBAL PAYMENTS - GLOBAL DEP 15.45✓		

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.



# Account Statement

MADERA UNIFIED SCHOOL DISTRICT 167  
(MADERA HIGH STUDENT BODY GENERAL ACCT)  
1902 HOWARD RD  
MADERA CA 93637

--- ---  
--- ---  
If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE

STATEMENT  
DATE 12/29/23 CYCLE 31  
ITEMS ENCLOSED 0 PAGE 2  
YEAR-TO-DATE INTEREST 35.69

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

DATE	DESCRIPTION	AMOUNT
12/22	BRANCH DEPOSIT	10,256.92✓
12/26	GLOBAL PAYMENTS - GLOBAL DEP	25.75✓
12/29	BRANCH DEPOSIT	1,976.00✓
12/29	INTEREST	2.92✓

- - - - -WITHDRAWALS-FEES-CHARGES- - - - -

DATE	DESCRIPTION	AMOUNT
12/04	GLOBAL PAYMENTS - GLOBAL STL	114.85✓
12/22	DEPOSIT CORRECTION DR	17.00✓

- - - - -CHECKS - - - - -

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
29634	12/22	320.00✓	29670*	12/26	458.65✓
29657*	12/06	1,500.00✓	29672*	12/27	199.17✓
29660*	12/13	2,544.28✓	29677*	12/29	7,535.47✓
29664*	12/14	500.00✓	29678	12/26	4,873.42✓
29666*	12/12	38.07✓	29679	12/29	3,401.16✓
29667	12/12	193.12✓	29687*	12/27	2,200.00✓
29668	12/15	557.22✓			

\* INDICATES GAP IN CHECK SEQUENCE

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

## Credit Card Merchant Statement

11/30/2023

Merchant : 000  
DBA : MADERA HIGH SCHOOL

Hierarchy :

MADERA HIGH SCHOOL  
MARY SALDATE  
200 SOUTH L STREET  
MADERA, CA 93637

### Information Advice

## Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
01	20200000001	4	72.50	0.00	0.00	72.50
01	15400000004	2	115.50	0.00	0.00	115.50
02	39300000001	4	77.50	0.00	0.00	77.50
02	78700000002	1	15.50	0.00	0.00	15.50
03	72700000001	5	200.95	0.00	0.00	200.95
04	48900000001	1	15.45	0.00	0.00	15.45
07	71000000001	1	51.50	0.00	0.00	51.50
09	95900000001	25	1,248.90	0.00	0.00	1,248.90
09	24600000009	3	264.75	0.00	0.00	264.75
10	34700000001	15	809.95	0.00	0.00	809.95
10	91300000005	3	92.85	0.00	0.00	92.85
12	07300000001	1	15.45	0.00	0.00	15.45
14	83900000001	1	15.45	0.00	0.00	15.45
14	84000000001	1	95.80	0.00	0.00	95.80
15	63500000001	1	92.70	0.00	0.00	92.70
16	61400000001	1	15.45	0.00	0.00	15.45
16	61500000001	1	18.75	0.00	0.00	18.75
17	97800000001	4	177.30	0.00	0.00	177.30
18	97100000001	2	30.90	0.00	0.00	30.90
18	22100000001	3	115.40	0.00	0.00	115.40
20	39700000001	1	15.45	0.00	0.00	15.45
22	23200000002	1	15.45	0.00	0.00	15.45
22	77500000001	1	49.45	0.00	0.00	49.45
23	39100000001	1	15.45	0.00	0.00	15.45

## Credit Card Merchant Statement

11/30/2023

Merchant : 000  
DBA : MADERA HIGH SCHOOL

Hierarchy :

MADERA HIGH SCHOOL  
MARY SALDATE  
200 SOUTH L STREET  
MADERA, CA 93637

### Information Advice

## Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
25	53700000001	1	15.45	0.00	0.00	15.45
28	60100000001	1	36.05	0.00	0.00	36.05
29	67800000001	1	25.75	0.00	0.00	25.75
30	46500000001	1	15.45	0.00	0.00	15.45
30	50400000001	1	103.00	0.00	0.00	103.00
Total		29	3,834.05	0.00	0.00	3,834.05

## Deposit Item Summary

Sales:	88	3,834.05	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	88	3,834.05	Total:	0	0.00

## Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	63	0.00	0.00	0.0000	0.2000	12.60

Credit Card Merchant Statement

11/30/2023

Merchant : 000

DBA : MADERA HIGH SCHOOL

Hierarchy :

MADERA HIGH SCHOOL

MARY SALDATE

200 SOUTH L STREET

MADERA, CA 93637

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
MSTR	2	0.00	0.00	0.0000	0.2000	0.40
AMEX	1	15.45	15.45	2.6500	0.0000	0.41
VIBT	1	84.50	84.50	2.6500	0.0000	2.24
VDBT	14	489.75	34.98	2.6500	0.0000	12.98
VISP	3	46.40	15.47	2.6500	0.0000	1.23
MCPD	1	15.45	15.45	2.6500	0.0000	0.41
MDBT	1	15.45	15.45	2.6500	0.0000	0.41
MCWC	1	95.80	95.80	2.6500	0.0000	2.54
MCEC	1	46.35	46.35	2.6500	0.0000	1.23
SWICH-INTR CAP	53	2,733.75	51.58	0.0000	0.0350	1.86
SWITCH-MAESTRO	2	141.15	70.58	0.0000	0.0250	0.05
GP FEE - VISA KILOBYTE	18	0.00	0.00	0.0000	0.0085	0.15
GP FEE - VISA TRANS INTEGRITY	8	0.00	0.00	0.0000	0.1000	0.80
GP FEE-VISA ASSESSMENTS-DEBIT	14	489.75	34.98	0.1300	0.0000	0.64
CCHGB	0	0.00	0.00	0.0000	0.0000	0.00
GP FEE-VISA ASSESSMENTS-CREDIT	4	130.90	32.73	0.1400	0.0000	0.18
GP FEE - MC ASSESSMENTS	4	173.05	43.26	0.1300	0.0000	0.22
GP FEE - MC ACCEPT & LICENSE	4	173.05	43.26	0.0200	0.0000	0.03
GP FEE - AMEX NETWORK	1	15.45	15.45	0.1650	0.0000	0.03
GP FEE - AMEX CNP	1	15.45	15.45	0.3000	0.0000	0.05
Total						38.46

## Credit Card Merchant Statement

11/30/2023

Merchant : 000 MADERA HIGH

DBA : SCHOOL

Hierarchy :

MADERA HIGH SCHOOL

MARY SALDATE

200 SOUTH L STREET

MADERA, CA 93637

Information Advice

## Surcharges

Description	Items	\$ Amount	Fee Amount
Interlink Standard Debit \$0.1	23	975.00	11.25
Interlink Regulated w/Fraud \$0.2	40	1,908.75	9.75
Maestro Regulated w/Fraud P \$0.2	2	141.15	0.51
NQS-VIBT Product 2	1	84.50	0.84
NQS-VISP Small Merchant Product	1	15.50	0.10
NQS-VISP Standard / Non-Qualifie	2	30.90	0.60
NQS-MCWC Merit III Base	1	95.80	0.53
NQS-MCEC Merit III	1	46.35	0.21
Total			23.79

## Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
CHGB	201E	VSADDVERIF	8	0.0010	0.01
CHGB	2954	GP FEE - MC NABU - DEBITS	4	0.0195	0.08
CHGB	2964	GP FEE - VISA APF-CREDIT	4	0.0195	0.08
CHGB	2969	GP FEE - VISA APF-DEBIT	14	0.0155	0.22
CHGB	2971	GP FEE - MC CVC2	2	0.0025	0.01
	6029	NETWORK SECURITY &	0	0.0000	39.00

## Credit Card Merchant Statement

11/30/2023

Merchant : 000  
DBA : MADERA HIGH SCHOOL

Hierarchy :

MADERA HIGH SCHOOL  
MARY SALDATE  
200 SOUTH L STREET  
MADERA, CA 93637

Information Advice

## Other Fees

Card	Charge	Description	Number	Rate	Fees
COMPLIANCE					
	6100	GP-MC MONTHLY FEE	0	0.0000	1.25
	6112	ACCOUNT MAINTENANCE	0	0.0000	5.00
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	6.95
Total other fees					52.60

Your Account has been debited:

\$114.85

## Messages

GLOBAL PAYMENTS INTEGRATED REVIEWS CREDIT CARD PROCESSING COSTS PERIODICALLY TO ACCOUNT FOR, AMONG OTHER FACTORS, COST INCREASES, INVESTMENT IN NEW TECHNOLOGIES AND THE MAINTENANCE OF HIGH SERVICE LEVELS. OUR GOAL IS TO PROVIDE WORLD-CLASS PRODUCTS AND SERVICE EACH DAY THAT DRIVE YOUR SUCCESS. TO THIS END AND PURSUANT TO YOUR MERCHANT AGREEMENT, YOU MAY NOTICE NEW FEES AND/OR CHANGES TO SOME OF YOUR RATES AND FEES INCLUDING YOUR DISCOUNT RATES, PER ITEM FEES, SETTLEMENT FUNDING FEE, INFRASTRUCTURE FEE, AND RISK ASSESSMENT FEE, EFFECTIVE DECEMBER 2023.

<b>Statement Beginning Balance</b>	\$	156,900.07	<b>Statement Ending Balance</b>	\$	166,906.18
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(24,452.41)	Checks and Other Debits		(10,399.23)
Deposits and Other Credits		<u>34,458.52</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	10,006.11	<b>Total Uncleared Transactions</b>	\$	(10,399.23)
<b>Cleared Balance</b>	\$	<u>166,906.18</u>	<b>Register Ending Balance</b>	\$	<u>156,506.95</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
10/19/2023	CHECK	29634	ARMANDO BARRIGA	\$ 320.00
11/16/2023	CHECK	29657	UC REGENTS	1,500.00
11/16/2023	CHECK	29660	AM PRINT & DESIGN	2,544.28
11/16/2023	CHECK	29664	WORLDSTRIDES SPECIALTY TRAVEL PROGRAMS	500.00
11/30/2023	CHECK	29666	SAVE MART SUPERMARKETS	38.07
11/30/2023	CHECK	29667	WALMART CAPITAL ONE	193.12
11/30/2023	CHECK	29668	SMART & FINAL	557.22
12/15/2023	CHECK	29670	WALMART CAPITAL ONE	458.65
12/15/2023	CHECK	29672	SAVE MART SUPERMARKETS	199.17
12/20/2023	ADJUSTMENT	345	12/20 Deposit Adjustment Receipt# 31550	17.00
12/22/2023	CHECK	29677	CAL VALLEY PRINTING	7,535.47
12/22/2023	CHECK	29678	GOOD COTTON PRINT CO	4,873.42
12/22/2023	CHECK	29679	EXPO PARTY RENTALS	3,401.16
12/22/2023	CHECK	29687	HARO ENTERTAINMENT	2,200.00
12/29/2023	STATEMENT		Service Charge	114.85
<b>Total</b>				<u>\$ 24,452.41</u>

<b>Cleared Deposits and Other Credits</b>				
11/29/2023	RECEIPT	31409	CARDHOLDER/VISA - *****1836	\$ 103.00
11/29/2023	RECEIPT	31410	Web Store Order	15.45
11/30/2023	RECEIPT	31411	CARDHOLDER/VISA - *****7141	25.75
11/30/2023	RECEIPT	31413	Web Store Order	15.45
11/30/2023	RECEIPT	31414	Web Store Order	30.90
12/01/2023	RECEIPT	31418	- *****5686	34.00
12/01/2023	RECEIPT	31420	Web Store Order	15.45
12/04/2023	RECEIPT	31421	Web Store Order	15.45
12/04/2023	RECEIPT	31422	Web Store Order	15.45
12/04/2023	RECEIPT	31423	Web Store Order	15.45
12/04/2023	RECEIPT	31427	CARDHOLDER/VISA - *****0431	31.00
12/04/2023	RECEIPT	31428	CARDHOLDER/VISA - *****7409	31.00
12/04/2023	RECEIPT	31432	CARDHOLDER/VISA - *****1537	50.00
12/05/2023	RECEIPT	31435	CARDHOLDER/VISA - *****5734	36.05
12/05/2023	RECEIPT	31436	CARDHOLDER/VISA - *****5734	36.05
12/05/2023	RECEIPT	31439	CARDHOLDER/VISA - *****0249	36.05
12/05/2023	RECEIPT	31440	CARDHOLDER/VISA - *****0249	36.05
12/05/2023	RECEIPT	31446	MAZON/ADRIAN A - *****4215	31.00
12/05/2023	RECEIPT	31449	INIGUEZ/DESIREE - *****7076	31.00
12/05/2023	RECEIPT	31452	- *****7031	36.05

Date	Type	Number	Description	Amount
12/05/2023	RECEIPT	31454	TORRES/DAVID - *****9800	49.44
12/05/2023	RECEIPT	31455	CARDHOLDER/VISA - *****0993	46.35
12/05/2023	RECEIPT	31458	GARCIA/JESSICA - *****5406	36.05
12/05/2023	RECEIPT	31459	GARCIA/JESSICA - *****5406	36.05
12/05/2023	RECEIPT	31461	- *****8891	36.05
12/05/2023	RECEIPT	31465	CARDHOLDER/VISA - *****7440	65.92
12/06/2023	RECEIPT	31466	BENZLER/AUBREY - *****8979	36.05
12/06/2023	RECEIPT	31467	CARDHOLDER/VISA - *****5401	36.05
12/06/2023	RECEIPT	31470	ATHERTON/ MAYCE - *****7547	36.05
12/06/2023	RECEIPT	31472	- *****6662	36.05
12/06/2023	RECEIPT	31478	CARBAJAL/STEVEN - *****4867	36.05
12/06/2023	RECEIPT	31481	CARDHOLDER/VISA - *****7409	31.00
12/06/2023	RECEIPT	31482	CARDHOLDER/VISA - *****8347	36.05
12/06/2023	RECEIPT	31490	DELHART/CHARLES - *****5977	36.05
12/06/2023	RECEIPT	31492	ZAMBRANO/NATALIA - *****1874	34.00
12/06/2023	RECEIPT	31499	Web Store Order	15.45
12/07/2023	RECEIPT	31509	HUERTA/CHRISTINA - *****4434	36.05
12/07/2023	RECEIPT	31511	GILDELATORRE/VERONICA - *****7821	63.90
12/07/2023	RECEIPT	31522	CAPPELLUTI/ISABELLA G - *****2682	36.05
12/07/2023	RECEIPT	31529	- *****1417	36.05
12/07/2023	RECEIPT	31530	- *****1417	36.05
12/07/2023	RECEIPT	31531	- *****9526	30.90
12/07/2023	RECEIPT	31536	CARDHOLDER/VISA - *****6968	31.00
12/08/2023	RECEIPT	31546	PRADO/SYLVIA N - *****3486	36.05
12/08/2023	DEPOSIT		Deposit 12/8/23	19,081.95
12/08/2023	RECEIPT	31549	TEJEDA/MAYA - *****1743	36.05
12/08/2023	RECEIPT	31553	CARDHOLDER/VISA - *****1650	30.90
12/08/2023	RECEIPT	31560	- *****1930	66.95
12/08/2023	RECEIPT	31561	- *****5262	36.05
12/08/2023	RECEIPT	31570	CARDHOLDER/VISA - *****1508	30.90
12/08/2023	RECEIPT	31571	CARDHOLDER/VISA - *****1508	30.90
12/08/2023	RECEIPT	31583	- *****8484	36.05
12/08/2023	RECEIPT	31588	ABAN/SHINEHAH - *****8423	30.90
12/08/2023	RECEIPT	31591	CARDHOLDER/VISA - *****7827	36.05
12/08/2023	RECEIPT	31597	CARDHOLDER/VISA - *****7090	55.62
12/08/2023	RECEIPT	31599	CARDHOLDER/VISA - *****0311	30.90
12/08/2023	RECEIPT	31600	CARDHOLDER/VISA - *****0311	30.90
12/08/2023	RECEIPT	31611	ARGUETA/KAYTHLEY A - *****3348	36.05
12/08/2023	RECEIPT	31612	CARDHOLDER/VISA - *****7201	36.05
12/11/2023	RECEIPT	31618	- *****2226	123.60
12/11/2023	RECEIPT	31619	HUERTA/DANNIE - *****3064	56.65
12/12/2023	RECEIPT	31620	JOINES/ AMANI - *****6746	41.20
12/12/2023	RECEIPT	31630	Web Store Order	15.45
12/12/2023	RECEIPT	31631	Web Store Order	30.90
12/12/2023	RECEIPT	31632	Web Store Order	15.45
12/13/2023	RECEIPT	31633	Web Store Order	15.45
12/13/2023	RECEIPT	31639	- *****0761	87.55
12/13/2023	RECEIPT	31640	- *****0761	6.25
12/13/2023	RECEIPT	31650	CARDHOLDER/VISA - *****4343	77.25
12/13/2023	RECEIPT	31654	CARDHOLDER/VISA - *****5525	41.20
12/13/2023	RECEIPT	31655	DE LA CRUZ/AIDAN - *****8191	36.05
12/13/2023	RECEIPT	31661	Web Store Order	15.45
12/13/2023	RECEIPT	31662	Web Store Order	15.45
12/13/2023	RECEIPT	31663	Web Store Order	15.45
12/14/2023	RECEIPT	31665	- *****7724	36.05
12/14/2023	RECEIPT	31670	CARDHOLDER/VISA - *****8781	41.20

Date	Type	Number	Description	Amount
12/14/2023	RECEIPT	31674	RAMIREZ/JULIAN - *****3085	41.20
12/14/2023	RECEIPT	31675	RODRIGUEZ/ANGELO ABEL - *****3978	41.20
12/14/2023	RECEIPT	31676	Web Store Order	15.45
12/14/2023	RECEIPT	31684	Web Store Order	15.45
12/15/2023	RECEIPT	31697	GASTON/ANGEL - *****3159	41.20
12/15/2023	RECEIPT	31711	GIRON/AIDEE - *****5790	41.20
12/19/2023	RECEIPT	31718	- *****2073	46.35
12/19/2023	RECEIPT	31719	CARDHOLDER/VISA - *****1639	25.75
12/19/2023	RECEIPT	31721	CARDHOLDER/VISA - *****5495	41.20
12/19/2023	RECEIPT	31722	GARCIA/BRENDA - *****7105	46.35
12/20/2023	DEPOSIT		Deposit 12/20/23	10,256.92
12/20/2023	RECEIPT	31723	Web Store Order	15.45
12/21/2023	RECEIPT	31725	ALVAREZ/ GLORIA - *****9800	25.75
12/29/2023	STATEMENT		Interest Earned	2.92
12/29/2023	DEPOSIT		Deposit 12/29/23	1,976.00
Total				\$ 34,458.52

## Uncleared Checks and Other Debits

10/19/2023	CHECK	29640	PIZZA GUYS	\$ 254.82
11/02/2023	CHECK	29652	PREMIER BRICK OVEN PIZZA	329.94
11/16/2023	CHECK	29658	LOWE'S	92.04
12/15/2023	CHECK	29669	UC MERCED	1,500.00
12/15/2023	CHECK	29671	WESTAMERICA BANK CARD MEMB SERV	484.58
12/15/2023	CHECK	29673	SMART & FINAL	736.98
12/22/2023	CHECK	29674	SMART & FINAL	461.18
12/22/2023	CHECK	29675	LOWE'S	437.01
12/22/2023	CHECK	29676	WECO SUPPLY CO	18.60
12/22/2023	CHECK	29680	M.U.S.D. CAL CARD ✓	921.52
12/22/2023	CHECK	29681	HUDL	1,600.00
12/22/2023	CHECK	29682	A-MARK T-SHIRTS INC	1,229.77
12/22/2023	CHECK	29683	ISAAC A. LOPEZ	1,426.68
12/22/2023	CHECK	29684	WALMART CAPITAL ONE	440.56
12/22/2023	CHECK	29685	SAVE MART SUPERMARKETS	387.67
12/22/2023	CHECK	29686	PREMIER BRICK OVEN PIZZA	77.88
Total				\$ 10,399.23

## Uncleared Deposits and Other Credits

Total \$ 0.00

TERESA TORRES  
Prepared By

1/9/24  
Date

Anita L. Garcia  
Reviewed By

1/17/2024  
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
	Cash, Checking	150,761.13	34,267.97	28,522.15	156,506.95	
	Cash, Sav-WestAmerica	44,611.42	5.50	0.00	44,616.92	
	Cash, Savings-Westamerica	33,419.82	0.00	0.00	33,419.82	
1201	Undeposited Funds	457.00	30,857.87	31,314.87	0.00	
40-1204-00-00	WestAmerica CD #	40,664.16	0.00	0.00	40,664.16	
		<b>\$ 269,913.53</b>	<b>\$ 65,131.34</b>	<b>\$ 59,837.02</b>	<b>\$ 275,207.85</b>	<b>\$ 0.00</b>
<b>Liabilities and Equity</b>						
40-2391-40-00	Activities Pass Deposits	7,466.74	80.00	898.24	6,648.50	1,420.93
40-5102-10-00	Albonico Scholarship	6,500.00	0.00	0.00	6,500.00	
40-2370-50-00	Art Club	6,545.18	0.00	91.94	6,453.24	247.77
40-2310-30-00	Athletic Supplies	7,309.03	6,793.95	5,032.40	9,070.58	4,638.19
40-2646-70-00	AVID Club	3,147.79	377.00	0.00	3,524.79	65.70
40-2321-30-10	Basketball-Boys	727.80	0.00	0.00	727.80	
40-2205-50-00	Black Student Union	1,920.74	288.00	0.00	2,208.74	
40-2308-30-10	Block M- Boys & Girls	4,977.70	0.00	0.00	4,977.70	
40-2309-50-00	Blue & White	47,946.80	396.00	0.00	48,342.80	
40-2208-50-00	Blue Coyote Cafe	4,807.89	519.00	568.52	4,758.37	1,710.70
40-2206-50-00	Blue Crew	1,399.45	0.00	0.00	1,399.45	
40-2318-50-00	C.S.F.	4,601.97	240.00	0.00	4,841.97	
40-2319-60-00	Choir	2,846.13	1,766.50	0.00	4,612.63	3,720.00
40-2023-20-00	Class of 2023	15.80	0.00	0.00	15.80	
40-2024-20-00	Class of 2024	17,233.45	0.00	411.12	16,822.33	481.36
40-2025-20-00	Class of 2025	3,732.33	320.00	0.00	4,052.33	
40-2026-20-00	Class of 2026	3,031.08	0.00	180.67	2,850.41	48.07
40-2027-20-00	Class of 2027	1,246.17	414.00	0.00	1,660.17	
40-2338-50-00	Coyote Drama Productions	6,982.43	0.00	484.58	6,497.85	2,260.37
40-2247-50-00	Coyote PE	1,905.00	0.00	0.00	1,905.00	
40-2323-30-00	Cross Country-Boys & Girls	1,525.03	0.00	0.00	1,525.03	
40-2400-10-00	Dreamers Club	1,805.50	1,490.00	0.00	3,295.50	
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31	
40-2341-50-00	F.B.L.A.	658.40	0.00	0.00	658.40	500.00
40-2343-50-00	FCCLA General Activities	9,172.26	1,380.00	1,428.94	9,123.32	2,149.49
40-2377-50-00	Fellowship of Christian Athlet	2,145.00	0.00	0.00	2,145.00	
40-2241-50-00	Folklorico	2,212.16	0.00	0.00	2,212.16	2,310.20
40-2324-30-00	Football	6,926.79	0.00	5,024.59	1,902.20	
40-2350-50-00	Gay Straight Alliance	337.40	0.00	0.00	337.40	
40-2390-50-00	H.O.S.A.	3,853.61	0.00	0.00	3,853.61	

From December 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2308-50-00	Hiking Club	7,013.83	0.00	0.00	7,013.83	
40-5115-10-00	Juan Garcia Farmworker Scholarship	4,500.00	0.00	1,500.00	3,000.00	
40-2209-40-00	Link Crew	3,791.63	0.00	81.89	3,709.74	298.08
40-2349-50-00	M.A.Y.A. Club	1,958.05	650.75	0.00	2,608.80	800.00
40-2311-50-00	Maderan	1,793.56	0.00	0.00	1,793.56	
40-2348-50-00	Mexican American Club	5,835.94	17.00	0.00	5,852.94	
40-2314-40-00	MHS ASB-Transfers Only	4,892.95	0.00	0.00	4,892.95	
40-2204-40-00	MHS School Identification	20,251.92	0.00	0.00	20,251.92	
40-2345-30-00	P.E. Uniforms (Girls/Boys)	11,641.72	0.00	0.00	11,641.72	
40-2374-50-00	Paintball	3,149.03	0.00	0.00	3,149.03	1,652.42
40-2315-70-00	Pep & Cheer Uniforms	2,349.40	0.00	0.00	2,349.40	
40-5105-10-00	Ray Pool Scholarship	5,000.00	5,000.00	0.00	10,000.00	
40-2352-50-00	Science Club	49.50	134.87	0.00	184.37	
40-2249-50-00	Social Skills - Autism	4,571.35	345.00	76.52	4,839.83	1,088.13
40-2327-30-00	Softball	726.08	0.00	0.00	726.08	
40-2368-50-00	Sports Medicine Club	647.82	0.00	0.00	647.82	
40-2313-40-00	Student Government General	1,822.48	11,955.60	13,057.74	720.34	
40-5101-10-00	Student Govt Scholarship	342.59	0.00	0.00	342.59	
40-2345-80-00	Student Store	15,269.66	0.00	0.00	15,269.66	879.00
40-2351-50-00	Teen Parent Club	6,799.61	1,819.50	0.00	8,619.11	148.75
40-2359-50-00	V.I.C.A.	0.00	44.30	0.00	44.30	
40-2364-50-00	V.I.C.A. Protective Services Academy	2,122.47	0.00	0.00	2,122.47	
40-2363-50-00	V.I.C.A. Transport	750.00	100.00	0.00	850.00	
40-2360-50-00	V.I.C.A.-Wood	510.00	0.00	0.00	510.00	
		<u>\$ 269,913.53</u>	<u>\$ 34,131.47</u>	<u>\$ 28,837.15</u>	<u>\$ 275,207.85</u>	<u>\$ 24,419.16</u>
<b>Revenue</b>						
4005	Pay Pros Fees Inc	0.00	7.20	7.20	0.00	
		<u>\$ 0.00</u>	<u>\$ 7.20</u>	<u>\$ 7.20</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Expense</b>						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Assets**

40-1121-00-00	Cash, Checking	Bank	156,506.95
40-1201-00-00	Cash, Sav-WestAmerica	Bank	44,616.92
1257-95644-9	Cash, Savings-Westamerica	Bank	33,419.82
40-1204-00-00	WestAmerica CD #	Bank	40,664.16
Total Assets			<u>\$ 275,207.85</u>

**Liabilities**

40-2391-40-00	Activities Pass Deposits Albonico	Trust	6,648.50
40-5102-10-00	Scholarship	Trust	6,500.00
40-2370-50-00	Art Club	Trust	6,453.24
40-2310-30-00	Athletic Supplies	Trust	9,070.58
40-2646-70-00	AVID Club	Trust	3,524.79
40-2321-30-10	Basketball-Boys	Trust	727.80
40-2205-50-00	Black Student Union	Trust	2,208.74
40-2308-30-10	Block M- Boys & Girls	Trust	4,977.70
40-2309-50-00	Blue & White	Trust	48,342.80
40-2208-50-00	Blue Coyote Cafe	Trust	4,758.37
40-2206-50-00	Blue Crew	Trust	1,399.45
40-2318-50-00	C.S.F.	Trust	4,841.97
40-2319-60-00	Choir	Trust	4,612.63
40-2023-20-00	Class of 2023	Trust	15.80
40-2024-20-00	Class of 2024	Trust	16,822.33
40-2025-20-00	Class of 2025	Trust	4,052.33
40-2026-20-00	Class of 2026	Trust	2,850.41
40-2027-20-00	Class of 2027	Trust	1,660.17
40-2338-50-00	Coyote Drama Productions	Trust	6,497.85
40-2247-50-00	Coyote PE	Trust	1,905.00
40-2323-30-00	Cross Country-Boys & Girls	Trust	1,525.03
40-2400-10-00	Dreamers Club	Trust	3,295.50
40-2339-40-00	Executive Council	Trust	1,144.31
40-2341-50-00	F.B.L.A.	Trust	658.40
40-2343-50-00	FCCLA General Activities	Trust	9,123.32
40-2377-50-00	Fellowship of Christian Athlet	Trust	2,145.00
40-2241-50-00	Folklorico	Trust	2,212.16
40-2324-30-00	Football	Trust	1,902.20
40-2350-50-00	Gay Straight Alliance	Trust	337.40
40-2390-50-00	H.O.S.A.	Trust	3,853.61
40-2308-50-00	Hiking Club	Trust	7,013.83
40-5115-10-00	Juan Garcia Farmworker Scholarship	Trust	3,000.00
40-2209-40-00	Link Crew	Trust	3,709.74
40-2349-50-00	M.A.Y.A. Club	Trust	2,608.80
40-2311-50-00	Maderan	Trust	1,793.56
40-2348-50-00	Mexican American Club	Trust	5,852.94
40-2314-40-00	MHS ASB-Transfers Only	Trust	4,892.95
40-2204-40-00	MHS School Identification	Trust	20,251.92
40-2345-30-00	P.E. Uniforms (Girls/Boys)	Trust	11,641.72
40-2374-50-00	Paintball	Trust	3,149.03
40-2315-70-00	Pep & Cheer Uniforms	Trust	2,349.40
40-5105-10-00	Ray Pool Scholarship	Trust	10,000.00
40-2352-50-00	Science Club	Trust	184.37
40-2249-50-00	Social Skills - Autism	Trust	4,839.83
40-2327-30-00	Softball	Trust	726.08
40-2368-50-00	Sports Medicine Club	Trust	647.82
40-2313-40-00	Student Government General	Trust	720.34

**Madera High School**

**Balance Sheet**

As Of: December 31, 2023

40-5101-10-00	Student Govt Scholarship	Trust	342.59
40-2345-80-00	Student Store	Trust	15,269.66
40-2351-50-00	Teen Parent Club	Trust	8,619.11
40-2359-50-00	V.I.C.A.	Trust	44.30
40-2364-50-00	V.I.C.A. Protective Services Academy	Trust	2,122.47
40-2363-50-00	V.I.C.A. Transport	Trust	850.00
40-2360-50-00	V.I.C.A.-Wood	Trust	510.00
Total Liabilities			<u>\$ 275,207.85</u>
<b>Fund Balance</b>			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
<b>Total Liabilities and Fund Balance</b>			<u>\$ 275,207.85</u>

Account	Type	Dr	Cr
40-2391-40-00 Activities Pass Deposits	Trust	0.00	6,648.50
40-5102-10-00 Albonico Scholarship	Trust	0.00	6,500.00
40-2370-50-00 Art Club	Trust	0.00	6,453.24
40-2310-30-00 Athletic Supplies	Trust	0.00	9,070.58
40-2646-70-00 AVID Club	Trust	0.00	3,524.79
40-2321-30-10 Basketball-Boys	Trust	0.00	727.80
40-2205-50-00 Black Student Union	Trust	0.00	2,208.74
40-2308-30-10 Block M- Boys & Girls	Trust	0.00	4,977.70
40-2309-50-00 Blue & White	Trust	0.00	48,342.80
40-2208-50-00 Blue Coyote Cafe	Trust	0.00	4,758.37
40-2206-50-00 Blue Crew	Trust	0.00	1,399.45
40-2318-50-00 C.S.F.	Trust	0.00	4,841.97
40-1121-00-00 Cash, Checking	Bank	156,506.95	0.00
40-1201-00-00 Cash, Sav-WestAmerica	Bank	44,616.92	0.00
1257-95644-9 Cash, Savings-Westamerica	Bank	33,419.82	0.00
40-2319-60-00 Choir	Trust	0.00	4,612.63
40-2023-20-00 Class of 2023	Trust	0.00	15.80
40-2024-20-00 Class of 2024	Trust	0.00	16,822.33
40-2025-20-00 Class of 2025	Trust	0.00	4,052.33
40-2026-20-00 Class of 2026	Trust	0.00	2,850.41
40-2027-20-00 Class of 2027	Trust	0.00	1,660.17
40-2338-50-00 Coyote Drama Productions	Trust	0.00	6,497.85
40-2247-50-00 Coyote PE	Trust	0.00	1,905.00
40-2323-30-00 Cross Country-Boys & Girls	Trust	0.00	1,525.03
40-2400-10-00 Dreamers Club	Trust	0.00	3,295.50
40-2339-40-00 Executive Council	Trust	0.00	1,144.31
40-2341-50-00 F.B.L.A.	Trust	0.00	658.40
40-2343-50-00 FCCLA General Activities	Trust	0.00	9,123.32
40-2377-50-00 Fellowship of Christian Athlet	Trust	0.00	2,145.00
40-2241-50-00 Folklorico	Trust	0.00	2,212.16
40-2324-30-00 Football	Trust	0.00	1,902.20
40-2350-50-00 Gay Straight Alliance	Trust	0.00	337.40
40-2390-50-00 H.O.S.A.	Trust	0.00	3,853.61
40-2308-50-00 Hiking Club	Trust	0.00	7,013.83
40-5115-10-00 Juan Garcia Farmworker Scholarship	Trust	0.00	3,000.00
40-2209-40-00 Link Crew	Trust	0.00	3,709.74
40-2349-50-00 M.A.Y.A. Club	Trust	0.00	2,608.80
40-2311-50-00 Maderan	Trust	0.00	1,793.56
40-2348-50-00 Mexican American Club	Trust	0.00	5,852.94
40-2314-40-00 MHS ASB-Transfers Only	Trust	0.00	4,892.95
40-2204-40-00 MHS School Identification	Trust	0.00	20,251.92
40-2345-30-00 P.E. Uniforms (Girls/Boys)	Trust	0.00	11,641.72
40-2374-50-00 Paintball	Trust	0.00	3,149.03

**Madera High School**
**Trial Balance**  
 As Of: December 31, 2023

40-2315-70-00	Pep & Cheer Uniforms	Trust	0.00	2,349.40
40-5105-10-00	Ray Pool Scholarship	Trust	0.00	10,000.00
40-2352-50-00	Science Club	Trust	0.00	184.37
40-2249-50-00	Social Skills - Autism	Trust	0.00	4,839.83
40-2327-30-00	Softball	Trust	0.00	726.08
40-2368-50-00	Sports Medicine Club	Trust	0.00	647.82
40-2313-40-00	Student Government General	Trust	0.00	720.34
40-5101-10-00	Student Govt Scholarship	Trust	0.00	342.59
40-2345-80-00	Student Store	Trust	0.00	15,269.66
40-2351-50-00	Teen Parent Club	Trust	0.00	8,619.11
40-2359-50-00	V.I.C.A.	Trust	0.00	44.30
40-2364-50-00	V.I.C.A. Protective Services Academy	Trust	0.00	2,122.47
40-2363-50-00	V.I.C.A. Transport	Trust	0.00	850.00
40-2360-50-00	V.I.C.A.-Wood	Trust	0.00	510.00
40-1204-00-00	WestAmerica CD	Bank	40,664.16	0.00
			<hr/>	<hr/>
			<b>\$ 275,207.85</b>	<b>\$ 275,207.85</b>
			<hr/>	<hr/>



# Account Statement

If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE

MADERA UNIFIED SCHOOL DISTRICT 167  
MADERA SOUTH HIGH SCHOOL  
GENERAL STUDENT BODY FUNDS  
26433 AVE 13  
MADERA CA 93637

STATEMENT DATE 12/29/23 CYCLE 31  
ITEMS ENCLOSED 0 PAGE 1  
YEAR-TO-DATE INTEREST 58.91

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER 16	AMOUNT 13,201.81	DEPOSITS AND CREDITS NUMBER 9	AMOUNT 46,039.29	INTEREST MINUS CHARGES 4.88	NEW BALANCE 301,527.40
------------------	-------------------------------------	------------------	----------------------------------	------------------	-----------------------------	------------------------

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING - - CURRENT RATE .02%	DATE	BALANCE
29 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%		
DEPOSITS	PREVIOUS BALANCE 11/30	268,685.04
DATE DESCRIPTION AMOUNT		
12/01 BRANCH DEPOSIT 6,637.11✓	12/01	273,522.15
12/11 GLOBAL PAYMENTS - GLOBAL DEP 100.00✓	12/04	273,291.31
12/15 BRANCH DEPOSIT 24,069.55✓	12/05	273,023.31
12/18 GLOBAL PAYMENTS - GLOBAL DEP 150.00✓	12/06	272,060.31
12/18 GLOBAL PAYMENTS - GLOBAL DEP 50.00✓	12/08	271,160.31
12/18 GLOBAL PAYMENTS - GLOBAL DEP 50.00✓	12/11	266,090.17
12/22 BRANCH DEPOSIT 13,296.88✓	12/15	288,404.72
12/22 BRANCH DEPOSIT 1,635.75✓	12/18	288,190.72
12/26 GLOBAL PAYMENTS - GLOBAL DEP 50.00✓	12/21	287,934.89
12/29 INTEREST 4.88✓	12/22	302,272.52
	12/26	301,522.52
	12/29	301,527.40
WITHDRAWALS-FEES-CHARGES	NEW BALANCE 12/29	301,527.40
DATE DESCRIPTION AMOUNT		
12/04 GLOBAL PAYMENTS - GLOBAL STL 80.84✓		
12/11 CARDMEMBER SERV - WEB PYMT 4,370.14✓		
CHECKS		
ITEM DATE AMOUNT ITEM DATE AMOUNT		
8604 12/11 800.00✓	8612 12/22 595.00✓	
8605 12/04 150.00✓	8613 12/06 963.00✓	
8606 12/01 800.00✓	8615* 12/08 100.00✓	
8607 12/08 800.00✓	8616 12/18 144.00✓	
8609* 12/01 1,000.00✓	8618* 12/21 255.83✓	
8610 12/18 320.00✓	8619 12/15 1,755.00✓	
8611 12/05 268.00✓	8621* 12/26 800.00✓	

\* INDICATES GAP IN CHECK SEQUENCE

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR  
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
------------------	-------------------------------	--------	--------------------------------	--------	------------------	--------------	-------------

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
----------------	------------------	------------------------	---------------------	---------------------	--------------------------	--------------------------	------------------	-------------------------------

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

## Credit Card Merchant Statement

11/30/2023

Merchant : 000

DBA : MADERA SOUTH HIGH SCHOOL (STUDEN

Hierarchy :

MADERA SOUTH HIGH SCHOOL (STUDEN

ADELE NIKKEL

705 W PECAN AVE

MADERA, CA 93637

### Information Advice

## Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
03	70300000001	1	20.00	0.00	0.00	20.00
07	08800000001	11	1,350.00	0.00	0.00	1,350.00
07	20400000010	1	200.00	0.00	0.00	200.00
08	16300000001	5	410.00	0.00	0.00	410.00
08	36700000002	2	250.00	0.00	0.00	250.00
09	35700000001	2	75.00	0.00	0.00	75.00
10	32000000001	1	50.00	0.00	0.00	50.00
14	54900000001	1	10.00	0.00	0.00	10.00
16	01200000001	1	20.00	0.00	0.00	20.00
18	76600000001	2	150.00	0.00	0.00	150.00
18	90100000003	1	200.00	0.00	0.00	200.00
28	71100000001	2	400.00	0.00	0.00	400.00
Total		12	3,135.00	0.00	0.00	3,135.00

## Deposit Item Summary

Sales:	30	3,135.00	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	30	3,135.00	Total:	0	0.00

## Credit Card Merchant Statement

11/30/2023

Merchant :

DBA : MADERA SOUTH HIGH SCHOOL (STUDEN

Hierarchy :

MADERA SOUTH HIGH SCHOOL (STUDEN  
ADELE NIKKEL  
705 W PECAN AVE  
MADERA, CA 93637

Information Advice

## Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	24	0.00	0.00	0.0000	0.2900	6.96
AMEX	1	200.00	200.00	4.3200	0.1300	8.77
VDBT	1	200.00	200.00	4.3200	0.1300	8.77
VISP	1	50.00	50.00	4.3200	0.1300	2.29
VINF	1	200.00	200.00	4.3200	0.1300	8.77
VISG	1	200.00	200.00	4.3200	0.1300	8.77
MCEC	1	200.00	200.00	4.3200	0.1300	8.77
SWICH-INTR CAP	23	2,075.00	90.22	0.0000	0.0350	0.81
CCHGB	0	0.00	0.00	0.0000	0.0000	0.00
Total						53.91

## Surcharges

Description	Items	\$ Amount	Fee Amount
Interlink Standard Debit \$0.1	4	650.00	5.80
Interlink Prepaid \$0.1500	5	270.00	3.86
Interlink Regulated w/Fraud \$0.2	15	1,165.00	3.88
Total			13.54

## Credit Card Merchant Statement

11/30/2023

Merchant :

DBA : MADERA SOUTH HIGH SCHOOL (STUDEN

Hierarchy :

MADERA SOUTH HIGH SCHOOL (STUDEN  
ADELE NIKKEL  
705 W PECAN AVE  
MADERA, CA 93637

Information Advice

## Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
AMEX	2699	GLOBAL VPN	2	0.1200	0.24
VISA	2699	GLOBAL VPN	8	0.1200	0.96
MC	2699	GLOBAL VPN	2	0.1200	0.24
	6112	ACCOUNT MAINTENANCE	0	0.0000	5.00
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	6.95
Total other fees					13.39

Your Account has been debited:

\$80.84

## Messages

GLOBAL PAYMENTS INTEGRATED REVIEWS CREDIT CARD PROCESSING COSTS PERIODICALLY TO ACCOUNT FOR, AMONG OTHER FACTORS, COST INCREASES, INVESTMENT IN NEW TECHNOLOGIES AND THE MAINTENANCE OF HIGH SERVICE LEVELS. OUR GOAL IS TO PROVIDE WORLD-CLASS PRODUCTS AND SERVICE EACH DAY THAT DRIVE YOUR SUCCESS. TO THIS END AND PURSUANT TO YOUR MERCHANT AGREEMENT, YOU MAY NOTICE NEW FEES AND/OR CHANGES TO SOME OF YOUR RATES AND FEES INCLUDING YOUR DISCOUNT RATES, PER ITEM FEES, SETTLEMENT FUNDING FEE,

<b>Statement Beginning Balance</b>	\$	268,685.04	<b>Statement Ending Balance</b>	\$	301,527.40
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(13,201.81)	Checks and Other Debits		(16,898.25)
Deposits and Other Credits		<u>46,044.17</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	32,842.36	<b>Total Uncleared Transactions</b>	\$	(16,898.25)
<b>Cleared Balance</b>	\$	<u>301,527.40</u>	<b>Register Ending Balance</b>	\$	<u>284,629.15</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
11/07/2023	CHECK	8604	UNIVERSITY OF NORTE DAME	\$ 800.00
11/07/2023	CHECK	8605	CALIFORNIA SCHOLARSHIP FEDERATION	150.00
11/07/2023	CHECK	8606	CALIF STATE UNIVERSITY, FRESNO	800.00
11/07/2023	CHECK	8607	Grand Canyon University	800.00
11/07/2023	CHECK	8609	CALIF STATE UNIVERSITY, FRESNO	1,000.00
11/07/2023	CHECK	8610	MADERA COUNTY SCHOOLS FOUNDATION	320.00
11/27/2023	CHECK	8611	HELADOS LA TAPATIA, INC.	268.00
11/27/2023	CHECK	8612	SAN JOAQUIN REGION FFA	595.00
11/27/2023	CHECK	8613	NATIONAL FFA ORGANIZATION	963.00
11/27/2023	CHECK	8615	MADERA HIGH SCHOOL	100.00
11/27/2023	CHECK	8616	MADERA COUNTY SCHOOLS FOUNDATION	144.00
12/07/2023	CHECK	8618	CAL VALLEY PRINTING	255.83
12/07/2023	CHECK	8619	PAPA MURPHY'S	1,755.00
12/07/2023	CHECK	8621	MADERA COMMUNITY COLLEGE CENTER	800.00
12/19/2023	CHECK	8622	WEST AMERICA BANK	4,370.14
12/29/2023	STATEMENT		Service Charge	80.84
		<b>Total</b>		<b>\$ 13,201.81</b>
<b>Cleared Deposits and Other Credits</b>				
12/01/2023	DEPOSIT		Deposit	\$ 6,637.11
12/08/2023	RECEIPT	20188	CARDHOLDER/VISA - *****9926	100.00
12/14/2023	RECEIPT	20220	MENDOZA/ARIANA - *****1831	50.00
12/14/2023	DEPOSIT		Deposit	24,069.55
12/15/2023	RECEIPT	20228	GARCIA/RAYMOND - *****1160	50.00
12/15/2023	RECEIPT	20231	VACA/ROBERTO - *****0049	50.00
12/15/2023	RECEIPT	20234	- *****2092	50.00
12/15/2023	RECEIPT	20236	CARDHOLDER/VISA - *****4094	50.00
12/21/2023	DEPOSIT		Deposit	13,296.88
12/22/2023	DEPOSIT		Deposit	1,635.75
12/22/2023	RECEIPT	20277	- *****8496	50.00
12/29/2023	STATEMENT		Interest Earned	4.88
		<b>Total</b>		<b>\$ 46,044.17</b>
<b>Uncleared Checks and Other Debits</b>				
09/28/2023	CHECK	8572	HELADOS LA TAPATIA, INC.	\$ 333.25
11/27/2023	CHECK	8614	ENCORE EVENT CENTER LLC	3,800.00
12/07/2023	CHECK	8620	SAN JOAQUIN REGION FFA	595.00

Madera South High School

Bank Reconciliation

Cash, Checking - Statement Date:

12/29/2023

Date	Type	Number	Description	Amount
12/19/2023	CHECK	8623	CALIFORNIA FCCLA	350.00
12/19/2023	CHECK	8624	WORLDS FINEST CHOCOLATES, INC.	7,320.00
12/22/2023	CHECK	8625	VALLEY BOWL	4,500.00
Total				\$ 16,898.25

Uncleared Deposits and Other Credits

Total \$ 0.00

TERESITA TORRES G.  
Prepared By

1/9/24  
Date

Andi L. Gower  
Reviewed By

1/17/2024  
Date

From December 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
49-121-00-00	Cash, Checking	257,811.79	46,844.17	20,026.81	284,629.15	
1201	Undeposited Funds	7,487.11	43,152.18	50,639.29	0.00	
		<b>\$ 265,298.90</b>	<b>\$ 89,996.35</b>	<b>\$ 70,666.10</b>	<b>\$ 284,629.15</b>	<b>\$ 0.00</b>
<b>Liabilities and Equity</b>						
49-2302-50-00	Academic Decathlon	3,199.25	0.00	0.00	3,199.25	
49-2387-50-00	Alfred Society Club	859.33	0.00	0.00	859.33	120.00
49-5210-10-00	Audrey Pool Scholarship	12,571.00	5,000.00	0.00	17,571.00	
49-2376-50-00	AVID-College Club	842.47	128.00	0.00	970.47	59.35
49-2304-50-00	Awakening Club	1,154.53	0.00	0.00	1,154.53	183.02
49-2306-50-00	Black Student Union	1,249.05	0.00	49.41	1,199.64	56.08
49-2308-30-10	Block S Boys	403.79	0.00	0.00	403.79	
49-2308-30-20	Block S Girls	5,820.35	0.00	0.00	5,820.35	
49-2318-50-00	C.S.F.	11,575.60	1,432.00	800.00	12,207.60	196.72
49-2211-30-00	CastMasters Club	0.00	125.00	0.00	125.00	
49-2381-50-00	Chess Club	340.27	0.00	0.00	340.27	
49-2210-30-00	Chicano Youth Empowerment Club	156.00	0.00	0.00	156.00	
49-2319-60-00	Choir	2,926.73	2,165.00	255.83	4,835.90	369.40
49-2320-60-00	Choir Travel	9,721.28	0.00	0.00	9,721.28	
49-2221-20-00	Class of 2021	100.00	0.00	0.00	100.00	
49-2223-20-00	Class of 2023	4,923.37	0.00	0.00	4,923.37	1,488.93
49-2224-20-00	Class of 2024	12,210.45	160.00	151.15	12,219.30	5,991.01
49-2225-20-00	Class of 2025	10,075.07	0.00	436.59	9,638.48	1,086.86
49-2227-20-00	Class of 2027	151.00	0.00	0.00	151.00	
49-2225-50-00	Criminology Club	4,130.09	25.00	0.00	4,155.09	1,000.00
49-2340-50-00	F.B.L.A.	1,395.01	1,230.00	0.00	2,625.01	1,935.42
49-2258-50-00	F.F.A Dairy	325.00	0.00	0.00	325.00	
49-2257-50-00	F.F.A Swine	50.00	0.00	0.00	50.00	
49-2243-50-00	F.F.A. -American Degree	1,522.20	0.00	0.00	1,522.20	
49-2242-50-00	F.F.A. Activities	11,384.32	10,525.15	5,551.50	16,357.97	3,925.70
49-2250-50-00	F.F.A. B.I.G.-Vet Science	4,031.49	0.00	0.00	4,031.49	
49-2248-50-00	F.F.A. Floral	20,301.29	345.00	218.71	20,427.58	4,340.36
49-2246-50-00	F.F.A. Horse	163.26	0.00	0.00	163.26	
49-2247-50-00	F.F.A. Materials	10,112.49	0.00	0.00	10,112.49	7,000.00
49-2249-50-00	F.F.A. MEATS	1,579.68	0.00	0.00	1,579.68	120.71
49-5225-10-00	F.F.A. Memorial Fund	1,500.00	0.00	0.00	1,500.00	
49-2251-50-00	F.F.A. Nationals Convention	552.04	0.00	0.00	552.04	
49-2245-50-00	F.F.A. Plants	2,026.65	0.00	0.00	2,026.65	500.00
49-2253-50-00	F.F.A. Rabbits	618.94	0.00	0.00	618.94	

From December 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
49-2254-50-00	F.F.A. Sheep	684.25	0.00	0.00	684.25	
49-2244-50-00	F.F.A. Small Engine Equipment	2,936.99	0.00	0.00	2,936.99	
49-2252-50-00	F.F.A. Turkeys	129.65	0.00	0.00	129.65	
49-2373-50-00	Fashion Club	4,340.67	207.00	394.99	4,152.68	2,641.63
49-2320-50-00	FCA Club	704.16	0.00	0.00	704.16	
49-2343-50-00	FCCLA	17,614.73	301.34	350.00	17,566.07	346.36
49-2390-50-00	H.O.S.A.	13,648.30	8,048.85	7,320.00	14,377.15	320.81
49-2308-50-00	Hiking Club	846.80	0.00	0.00	846.80	
49-2392-50-00	HOSA General	11,954.21	7,320.00	7,320.00	11,954.21	
49-2395-50-00	HOSA-Mental Health	2,165.30	0.00	0.00	2,165.30	
49-2209-40-00	Link Crew	1,232.08	315.75	167.79	1,380.04	179.64
49-5230-10-00	M Wong Class of 85 Scholarship	3,000.00	0.00	0.00	3,000.00	
49-2385-50-00	Opportunity Club	7,194.16	227.00	0.00	7,421.16	1,743.74
49-2378-50-00	Rainbow Alliance	1,311.77	0.00	0.00	1,311.77	159.39
49-2374-30-00	Skateboard Club	127.00	0.00	0.00	127.00	
49-2305-50-00	Skills USA	2,501.41	205.00	0.00	2,706.41	52.11
49-2303-50-00	Slam Poetry Club	1,078.20	0.00	0.00	1,078.20	
49-2208-50-00	Stallion Cafe	1,208.08	0.00	0.00	1,208.08	
49-2344-30-00	Stallion P.E. (Girls/Boys)	14,830.00	4,815.00	4,500.00	15,145.00	
49-2336-50-00	Stallion Theatrical Company	4,052.57	0.00	0.00	4,052.57	1,185.35
49-2314-40-00	STDNT Government Parking Permits	133.00	0.00	0.00	133.00	
49-2313-40-00	Student Government General	23,960.76	9,351.97	5,080.84	28,231.89	2,454.04
49-2345-80-00	Student Store	5.47	0.00	0.00	5.47	
49-2351-50-00	Teen Parent Club	2,255.55	0.00	0.00	2,255.55	
49-2309-50-00	The Spur (Yearbook)	8,661.79	0.00	0.00	8,661.79	849.07
49-5212-10-00	Tony Herrera Memorial Scholarship	750.00	0.00	0.00	750.00	
		\$ 265,298.90	\$ 51,927.06	\$ 32,596.81	\$ 284,629.15	\$ 38,305.70
<b>Revenue</b>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Expense</b>						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Assets**

49-121-00-00	Cash, Checking	Bank	284,629.15
Total Assets			<u>\$ 284,629.15</u>

**Liabilities**

49-2302-50-00	Academic Decathlon	Trust	3,199.25
49-2387-50-00	Alfred Society Club	Trust	859.33
49-5210-10-00	Audrey Pool Scholarship	Trust	17,571.00
49-2376-50-00	AVID-College Club	Trust	970.47
49-2304-50-00	Awakening Club	Trust	1,154.53
49-2306-50-00	Black Student Union	Trust	1,199.64
49-2308-30-10	Block S Boys	Trust	403.79
49-2308-30-20	Block S Girls	Trust	5,820.35
49-2318-50-00	C.S.F.	Trust	12,207.60
49-2211-30-00	CastMasters Club	Trust	125.00
49-2381-50-00	Chess Club	Trust	340.27
49-2210-30-00	Chicano Youth Empowerment Club	Trust	156.00
49-2319-60-00	Choir	Trust	4,835.90
49-2320-60-00	Choir Travel	Trust	9,721.28
49-2221-20-00	Class of 2021	Trust	100.00
49-2223-20-00	Class of 2023	Trust	4,923.37
49-2224-20-00	Class of 2024	Trust	12,219.30
49-2225-20-00	Class of 2025	Trust	9,638.48
49-2227-20-00	Class of 2027	Trust	151.00
49-2225-50-00	Criminology Club	Trust	4,155.09
49-2340-50-00	F.B.L.A.	Trust	2,625.01
49-2258-50-00	F.F.A Dairy	Trust	325.00
49-2257-50-00	F.F.A Swine	Trust	50.00
49-2243-50-00	F.F.A. -American Degree	Trust	1,522.20
49-2242-50-00	F.F.A. Activities	Trust	16,357.97
49-2250-50-00	F.F.A. B.I.G.-Vet Science	Trust	4,031.49
49-2248-50-00	F.F.A. Floral	Trust	20,427.58
49-2246-50-00	F.F.A. Horse	Trust	163.26
49-2247-50-00	F.F.A. Materials	Trust	10,112.49
49-2249-50-00	F.F.A. MEATS	Trust	1,579.68
49-5225-10-00	F.F.A. Memorial Fund	Trust	1,500.00
49-2251-50-00	F.F.A. Nationals Convention	Trust	552.04
49-2245-50-00	F.F.A. Plants	Trust	2,026.65
49-2253-50-00	F.F.A. Rabbits	Trust	618.94
49-2254-50-00	F.F.A. Sheep	Trust	684.25
49-2244-50-00	F.F.A. Small Engine Equipment	Trust	2,936.99
49-2252-50-00	F.F.A. Turkeys	Trust	129.65
49-2373-50-00	Fashion Club	Trust	4,152.68
49-2320-50-00	FCA Club	Trust	704.16
49-2343-50-00	FCCLA	Trust	17,566.07
49-2390-50-00	H.O.S.A.	Trust	14,377.15
49-2308-50-00	Hiking Club	Trust	846.80
49-2392-50-00	HOSA General	Trust	11,954.21
49-2395-50-00	HOSA-Mental Health	Trust	2,165.30
49-2209-40-00	Link Crew	Trust	1,380.04
49-5230-10-00	M Wong Class of 85 Scholarship	Trust	3,000.00
49-2385-50-00	Opportunity Club	Trust	7,421.16
49-2378-50-00	Rainbow Alliance	Trust	1,311.77
49-2374-30-00	Skateboard Club	Trust	127.00
49-2305-50-00	Skills USA	Trust	2,706.41
49-2303-50-00	Slam Poetry Club	Trust	1,078.20
49-2208-50-00	Stallion Cafe	Trust	1,208.08

**Madera South High School**

**Balance Sheet**  
As Of: December 31, 2023

49-2344-30-00	Stallion P.E. (Girls/Boys)	Trust	15,145.00
49-2336-50-00	Stallion Theatrical Company	Trust	4,052.57
49-2314-40-00	STDNT Government Parking Permits	Trust	133.00
49-2313-40-00	Student Government General	Trust	28,231.89
49-2345-80-00	Student Store	Trust	5.47
49-2351-50-00	Teen Parent Club	Trust	2,255.55
49-2309-50-00	The Spur (Yearbook)	Trust	8,661.79
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	750.00
Total Liabilities			<u>\$ 284,629.15</u>
<b>Fund Balance</b>			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
<b>Total Liabilities and Fund Balance</b>			<u>\$ 284,629.15</u>

Account	Type	Dr	Cr
49-2302-50-00 Academic Decathlon	Trust	0.00	3,199.25
49-2387-50-00 Alfred Society Club	Trust	0.00	859.33
49-5210-10-00 Audrey Pool Scholarship	Trust	0.00	17,571.00
49-2376-50-00 AVID-College Club	Trust	0.00	970.47
49-2304-50-00 Awakening Club	Trust	0.00	1,154.53
49-2306-50-00 Black Student Union	Trust	0.00	1,199.64
49-2308-30-10 Block S Boys	Trust	0.00	403.79
49-2308-30-20 Block S Girls	Trust	0.00	5,820.35
49-2318-50-00 C.S.F.	Trust	0.00	12,207.60
49-121-00-00 Cash, Checking	Bank	284,629.15	0.00
49-2211-30-00 CastMasters Club	Trust	0.00	125.00
49-2381-50-00 Chess Club	Trust	0.00	340.27
49-2210-30-00 Chicano Youth Empowerment Club	Trust	0.00	156.00
49-2319-60-00 Choir	Trust	0.00	4,835.90
49-2320-60-00 Choir Travel	Trust	0.00	9,721.28
49-2221-20-00 Class of 2021	Trust	0.00	100.00
49-2223-20-00 Class of 2023	Trust	0.00	4,923.37
49-2224-20-00 Class of 2024	Trust	0.00	12,219.30
49-2225-20-00 Class of 2025	Trust	0.00	9,638.48
49-2227-20-00 Class of 2027	Trust	0.00	151.00
49-2225-50-00 Criminology Club	Trust	0.00	4,155.09
49-2340-50-00 F.B.L.A.	Trust	0.00	2,625.01
49-2258-50-00 F.F.A Dairy	Trust	0.00	325.00
49-2257-50-00 F.F.A Swine	Trust	0.00	50.00
49-2243-50-00 F.F.A. -American Degree	Trust	0.00	1,522.20
49-2242-50-00 F.F.A. Activities	Trust	0.00	16,357.97
49-2250-50-00 F.F.A. B.I.G.-Vet Science	Trust	0.00	4,031.49
49-2248-50-00 F.F.A. Floral	Trust	0.00	20,427.58
49-2246-50-00 F.F.A. Horse	Trust	0.00	163.26
49-2247-50-00 F.F.A. Materials	Trust	0.00	10,112.49
49-2249-50-00 F.F.A. MEATS	Trust	0.00	1,579.68
49-5225-10-00 F.F.A. Memorial Fund	Trust	0.00	1,500.00
49-2251-50-00 F.F.A. Nationals Convention	Trust	0.00	552.04
49-2245-50-00 F.F.A. Plants	Trust	0.00	2,026.65
49-2253-50-00 F.F.A. Rabbits	Trust	0.00	618.94
49-2254-50-00 F.F.A. Sheep	Trust	0.00	684.25
49-2244-50-00 F.F.A. Small Engine Equipment	Trust	0.00	2,936.99
49-2252-50-00 F.F.A. Turkeys	Trust	0.00	129.65
49-2373-50-00 Fashion Club	Trust	0.00	4,152.68
49-2320-50-00 FCA Club	Trust	0.00	704.16
49-2343-50-00 FCCLA	Trust	0.00	17,566.07
49-2390-50-00 H.O.S.A.	Trust	0.00	14,377.15
49-2308-50-00 Hiking Club	Trust	0.00	846.80
49-2392-50-00 HOSA General	Trust	0.00	11,954.21
49-2395-50-00 HOSA-Mental Health	Trust	0.00	2,165.30
49-2209-40-00 Link Crew	Trust	0.00	1,380.04
49-5230-10-00 M Wong Class of 85 Scholarship	Trust	0.00	3,000.00
49-2385-50-00 Opportunity Club	Trust	0.00	7,421.16
49-2378-50-00 Rainbow Alliance	Trust	0.00	1,311.77

**Madera South High School**

**Trial Balance**  
As Of: December 31, 2023

49-2374-30-00	Skateboard Club	Trust	0.00	127.00
49-2305-50-00	Skills USA	Trust	0.00	2,706.41
49-2303-50-00	Slam Poetry Club	Trust	0.00	1,078.20
49-2208-50-00	Stallion Cafe	Trust	0.00	1,208.08
49-2344-30-00	Stallion P.E. (Girls/Boys)	Trust	0.00	15,145.00
49-2336-50-00	Stallion Theatrical Company	Trust	0.00	4,052.57
49-2314-40-00	STDNT Government Parking Permits	Trust	0.00	133.00
49-2313-40-00	Student Government General	Trust	0.00	28,231.89
49-2345-80-00	Student Store	Trust	0.00	5.47
49-2351-50-00	Teen Parent Club	Trust	0.00	2,255.55
49-2309-50-00	The Spur (Yearbook)	Trust	0.00	8,661.79
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	0.00	750.00
			<u>\$ 284,629.15</u>	<u>\$ 284,629.15</u>



## Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257  
MOUNTAIN VISTA HIGH SCHOOOL  
(CHECKING ACCOUNT)  
1901 CLINTON ST  
MADERA CA 93638

--- ---  
If you have any questions  
about your account please call  
800-848-1088  
---  
CUSTOMER SERVICE

STATEMENT  
DATE 12/29/23 CYCLE 31  
ITEMS ENCLOSED 0 PAGE 1  
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
6,397.61	1	180.00	1	971.50	.00	7,189.11

### ACCOUNT ACTIVITY

PUBLIC REGULAR CHECKING

29 DAYS THIS CYCLE

--- DEPOSITS ---  
DATE DESCRIPTION AMOUNT

12/22 BRANCH DEPOSIT 971.50✓

--- CHECKS ---  
ITEM DATE AMOUNT ITEM DATE AMOUNT

1338 12/26 180.00✓

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

### BALANCE SUMMARY

DATE BALANCE

PREVIOUS BALANCE  
11/30 6,397.61

12/22 7,369.11

12/26 7,189.11

NEW BALANCE  
12/29 7,189.11

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR  
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
------------------	-------------------------------	--------	--------------------------------	--------	------------------	--------------	-------------

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
----------------	------------------	------------------------	---------------------	---------------------	--------------------------	--------------------------	------------------	-------------------------------

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

<b>Statement Beginning Balance</b>	\$	6,397.61	<b>Statement Ending Balance</b>	\$	7,189.11
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(180.00)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>971.50</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	791.50	<b>Total Uncleared Transactions</b>	\$	0.00
<b>Cleared Balance</b>	\$	<u>7,189.11</u>	<b>Register Ending Balance</b>	\$	<u>7,189.11</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
12/22/2023	CHECK	1338	Barbara Brown	\$ 180.00
		<b>Total</b>		<u>\$ 180.00</u>
<b>Cleared Deposits and Other Credits</b>				
12/22/2023	DEPOSIT		Deposit	\$ 971.50
		<b>Total</b>		<u>\$ 971.50</u>
<b>Uncleared Checks and Other Debits</b>				
		<b>Total</b>		<u>\$ 0.00</u>
<b>Uncleared Deposits and Other Credits</b>				
		<b>Total</b>		<u>\$ 0.00</u>

Teresita Toranzo G.  
Prepared By

1/8/24  
Date

Ariel L. Garcia  
Reviewed By

1/17/2024  
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
57-1121-00-00	Cash, Checking	6,397.61	971.50	180.00	7,189.11	
1201	Undeposited Funds	575.00	396.50	971.50	0.00	
		<u>\$ 6,972.61</u>	<u>\$ 1,368.00</u>	<u>\$ 1,151.50</u>	<u>\$ 7,189.11</u>	<u>\$ 0.00</u>
<b>Liabilities and Equity</b>						
57-2350-50-00	Cal Safe	2,153.55	0.00	0.00	2,153.55	
57-2340-50-00	Leadership	3,451.85	396.50	180.00	3,668.35	
57-2313-40-00	Student Government General	180.71	0.00	0.00	180.71	
57-2309-50-00	Yearbook	1,186.50	0.00	0.00	1,186.50	
		<u>\$ 6,972.61</u>	<u>\$ 396.50</u>	<u>\$ 180.00</u>	<u>\$ 7,189.11</u>	<u>\$ 0.00</u>
<b>Expense</b>						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Assets**

57-1121-00-00	Cash, Checking	Bank	7,189.11
Total Assets			<u>\$ 7,189.11</u>

**Liabilities**

57-2350-50-00	Cal Safe	Trust	2,153.55
57-2340-50-00	Leadership	Trust	3,668.35
57-2313-40-00	Student Government General	Trust	180.71
57-2309-50-00	Yearbook	Trust	1,186.50
Total Liabilities			<u>\$ 7,189.11</u>

**Fund Balance**

Change in Fund Balance	0.00
Total Fund Balance	<u>\$ 0.00</u>

<b>Total Liabilities and Fund Balance</b>	<u>\$ 7,189.11</u>
---	--------------------

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
57-2350-50-00	Cal Safe	Trust	0.00	2,153.55
57-1121-00-00	Cash, Checking	Bank	7,189.11	0.00
57-2340-50-00	Leadership	Trust	0.00	3,668.35
57-2313-40-00	Student Government General	Trust	0.00	180.71
57-2309-50-00	Yearbook	Trust	0.00	1,186.50
			<u>\$ 7,189.11</u>	<u>\$ 7,189.11</u>



# Account Statement

If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE

MADERA UNIFIED SCHOOL DISTRICT 257  
MATILDA TORRES HIGH SCHOOL  
ASSOCIATED STUDENT BODY  
1902 HOWARD RD  
MADERA CA 93637

STATEMENT DATE CYCLE  
12/29/23 31  
ITEMS ENCLOSED PAGE  
0 1  
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
129,808.10	NUMBER 14 AMOUNT 19,905.34	NUMBER 14 AMOUNT 18,311.46	.00	128,214.22

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
	DEPOSITS		11/30 129,808.10
12/01	BRANCH DEPOSIT	3,149.25	12/01 132,957.35
12/04	GLOBAL PAYMENTS - GLOBAL DEP	20.60	12/04 131,466.59
12/08	BRANCH DEPOSIT	1,530.00	12/08 132,996.59
12/14	GLOBAL PAYMENTS - GLOBAL DEP	103.00	12/11 121,957.21
12/15	BRANCH DEPOSIT	3,441.10	12/13 119,137.21
12/18	GLOBAL PAYMENTS - GLOBAL DEP	293.55	12/14 119,240.21
12/18	GLOBAL PAYMENTS - GLOBAL DEP	154.50	12/15 122,681.31
12/18	GLOBAL PAYMENTS - GLOBAL DEP	51.50	12/18 123,180.86
12/20	BRANCH DEPOSIT	1,687.00	12/20 124,867.86
12/21	GLOBAL PAYMENTS - GLOBAL DEP	51.50	12/21 121,712.45
12/22	BRANCH DEPOSIT	7,602.86	12/22 129,315.31
12/26	GLOBAL PAYMENTS - GLOBAL DEP	154.50	12/26 128,214.22
12/26	GLOBAL PAYMENTS - GLOBAL DEP	51.50	
12/26	GLOBAL PAYMENTS - GLOBAL DEP	20.60	NEW BALANCE
			12/29 128,214.22

- - - - - WITHDRAWALS - FEES - CHARGES - - - - -

DATE	DESCRIPTION	AMOUNT
12/04	GLOBAL PAYMENTS - GLOBAL STL	167.18

- - - - - CHECKS - - - - -

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1286	12/04	278.70	1293	12/11	119.89
1287	12/04	687.65	1294	12/21	895.67
1288	12/04	377.83	1295	12/21	2,311.24
1289	12/11	5,000.00	1296	12/26	623.51
1290	12/11	5,000.00	1297	12/26	492.67
1291	12/11	919.49	1298	12/26	211.51
1292	12/13	2,820.00			

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

## Credit Card Merchant Statement

11/30/2023

Merchant : 000

DBA : MATILDA TORRES HIGH SCHOOL

Hierarchy :

MATILDA TORRES HIGH SCHOOL

ARELISL GARCIA

16645 ROAD 26

MADERA, CA 93638

Information Advice

## Chargebacks / Rejects

Day	Ref No	Items	\$ Amount	\$ Credits	\$ Disc	\$ Amount
06	02329401697	1	51.50	0.00	0.00	51.50
Total		1	51.50	0.00	0.00	51.50

## Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
04	44500000001	1	41.20	0.00	0.00	41.20
07	51300000001	1	66.95	0.00	0.00	66.95
09	59600000001	9	1,287.50	0.00	0.00	1,287.50
09	89400000009	6	763.50	0.00	0.00	763.50
10	92700000001	7	465.56	0.00	0.00	465.56
10	83800000002	2	256.00	0.00	0.00	256.00
14	01000000001	1	51.50	0.00	0.00	51.50
16	84100000001	1	206.00	0.00	0.00	206.00
17	54600000001	1	51.50	0.00	0.00	51.50
18	04800000001	1	5.15	0.00	0.00	5.15
28	77600000001	1	206.00	0.00	0.00	206.00
Total		11	3,400.86	0.00	0.00	3,400.86

Credit Card Merchant Statement

11/30/2023

Merchant : 000

DBA : MATILDA TORRES HIGH SCHOOL

Hierarchy :

MATILDA TORRES HIGH SCHOOL

ARELISL GARCIA

16645 ROAD 26

MADERA, CA 93638

Information Advice

Deposit Item Summary

Sales:	31	3,400.86	DB Adj:	0	0.00
Credits:	0	0.00	CR Adj:	0	0.00
Total:	31	3,400.86	Total:	0	0.00

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTR	19	0.00	0.00	0.0000	0.2900	5.51
VDBT	3	322.95	107.65	3.1500	0.0000	10.17
VINF	3	618.00	206.00	3.1500	0.0000	19.47
VIPP	4	192.70	48.18	3.1500	0.0000	6.07
MCWC	1	206.00	206.00	3.1500	0.0000	6.49
MWEL	1	200.00	200.00	3.1500	0.0000	6.30
SWICH-INTR CAP	18	0.00	0.00	0.0000	0.0350	0.63
GP FEE - VISA KILOBYTE	10	0.00	0.00	0.0000	0.0018	0.02
GP FEE-VISA ASSESSMENTS-DEBIT	7	515.65	73.66	0.2240	0.0000	1.16
GP FEE-VISA ASSESSMENTS-CREDIT	3	618.00	206.00	0.2240	0.0000	1.38
GP FEE - MC ASSESSMENTS	2	406.00	203.00	0.1940	0.0000	0.79
GP FEE - MC ACCEPT & LICENSE	2	406.00	203.00	0.0200	0.0000	0.08
Total						58.07

## Credit Card Merchant Statement

11/30/2023

Merchant : 000

DBA : MATILDA TORRES HIGH SCHOOL

Hierarchy :

MATILDA TORRES HIGH SCHOOL

ARELISL GARCIA

16645 ROAD 26

MADERA, CA 93638

### Information Advice

## Surcharges

Description	Items	\$ Amount	Fee Amount
Interlink Standard Debit \$0.1	3	309.00	2.92
Interlink Prepaid \$0.1500	3	278.10	3.65
Interlink Regulated w/Fraud \$0.2	13	1,274.11	3.50
NQS-VINF Product 2	3	618.00	14.21
NQS-VIPP CPS / Retail	4	192.70	6.94
NQS-MCWC Merit III Base	1	206.00	7.42
NQS-MWEL Merit III Base	1	200.00	7.20
<b>Total</b>			<b>45.84</b>

## Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
CHGB	2954	GP FEE - MC NABU - DEBITS	2	0.0195	0.04
CHGB	2964	GP FEE - VISA APF-CREDIT	3	0.0195	0.06
CHGB	2969	GP FEE - VISA APF-DEBIT	7	0.0155	0.11
	3007	BANK DEPOSIT SRVC FEE	1	0.2000	0.20
	3009	BANK DEPOSIT SRVC FEE	11	0.2000	2.20
	4007	EQUIP RENT	1	49.9600	49.96
	6100	GP-MC MONTHLY FEE	0	0.0000	3.75

## Credit Card Merchant Statement

11/30/2023

Merchant : 000  
DBA : MATILDA TORRES HIGH SCHOOL

Hierarchy :

MATILDA TORRES HIGH SCHOOL  
ARELISL GARCIA  
16645 ROAD 26  
MADERA, CA 93638

Information Advice

## Other Fees

Card	Charge	Description	Number	Rate	Fees
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	6.95
		Total other fees			63.27

Your Account has been debited:

\$167.18

## Messages

GLOBAL PAYMENTS INTEGRATED REVIEWS CREDIT CARD PROCESSING COSTS PERIODICALLY TO ACCOUNT FOR, AMONG OTHER FACTORS, COST INCREASES, INVESTMENT IN NEW TECHNOLOGIES AND THE MAINTENANCE OF HIGH SERVICE LEVELS. OUR GOAL IS TO PROVIDE WORLD-CLASS PRODUCTS AND SERVICE EACH DAY THAT DRIVE YOUR SUCCESS. TO THIS END AND PURSUANT TO YOUR MERCHANT AGREEMENT, YOU MAY NOTICE NEW FEES AND/OR CHANGES TO SOME OF YOUR RATES AND FEES INCLUDING YOUR DISCOUNT RATES, PER ITEM FEES, SETTLEMENT FUNDING FEE, INFRASTRUCTURE FEE, AND RISK ASSESSMENT FEE, EFFECTIVE DECEMBER 2023.

PLEASE REVIEW YOUR MERCHANT STATEMENT CAREFULLY FOR ANY CHANGES. IF YOU OBJECT TO ANY NEW OR INCREASED FEES, YOU MAY TERMINATE YOUR MERCHANT AGREEMENT WITHOUT PENALTY BY PROVIDING WRITTEN

<b>Statement Beginning Balance</b>	\$	129,808.10	<b>Statement Ending Balance</b>	\$	128,214.22
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(19,905.34)	Checks and Other Debits		(1,416.70)
Deposits and Other Credits		<u>18,311.46</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	(1,593.88)	<b>Total Uncleared Transactions</b>	\$	(1,416.70)
<b>Cleared Balance</b>	\$	<u>128,214.22</u>	<b>Register Ending Balance</b>	\$	<u>126,797.52</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
11/16/2023	CHECK	1286	WEST AMERICA BANK CARD MEMBER SERV	\$ 278.70
11/16/2023	CHECK	1287	WEST AMERICA BANK CARD MEMBER SERV	687.65
11/16/2023	CHECK	1288	WEST AMERICA BANK CARD MEMBER SERV	377.83
11/29/2023	CHECK	1289	MADERA UNIFIED SCHOOL DISTRICT	5,000.00
11/29/2023	CHECK	1290	MADERA UNIFIED SCHOOL DISTRICT	5,000.00
11/29/2023	CHECK	1291	OLD FASHION CANDY CO., INC.	919.49
11/29/2023	CHECK	1292	WORLD'S FINEST CHOCOLATE INC.	2,820.00
11/29/2023	CHECK	1293	WEST AMERICA BANK CARD MEMBER SERV	119.89
12/12/2023	CHECK	1294	CAL VALLEY PRINTING	895.67
12/12/2023	CHECK	1295	CAL VALLEY PRINTING	2,311.24
12/12/2023	CHECK	1296	WEST AMERICA BANK CARD MEMBER SERV	623.51
12/12/2023	CHECK	1297	WEST AMERICA BANK CARD MEMBER SERV	492.67
12/12/2023	CHECK	1298	WEST AMERICA BANK CARD MEMBER SERV	211.51
12/29/2023	STATEMENT		Service Charge	167.18
<b>Total</b>				<u>\$ 19,905.34</u>
<b>Cleared Deposits and Other Credits</b>				
11/30/2023	RECEIPT	4434	DHILLON/KEANNA - *****4563	\$ 20.60
12/01/2023	DEPOSIT		Deposit	3,149.25
12/08/2023	DEPOSIT		Deposit	1,530.00
12/12/2023	RECEIPT	4450	ELENES/LILLY - *****5930	103.00
12/14/2023	RECEIPT	4455	- *****4335	36.05
12/14/2023	RECEIPT	4456	CARDHOLDER/VISA - *****6986	154.50
12/14/2023	RECEIPT	4467	RODRIGUEZ/CRYSTOBAL - *****4816	103.00
12/15/2023	DEPOSIT		Deposit	3,441.10
12/15/2023	RECEIPT	4481	MEDINA/ADRIANA - *****7583	51.50
12/15/2023	RECEIPT	4485	VASQUEZ/ A GUZMAN - *****7233	51.50
12/15/2023	RECEIPT	4487	CHAVEZ/NORMA - *****4929	51.50
12/15/2023	RECEIPT	4489	MENDEZ/ MELANIE - *****3171	51.50
12/19/2023	RECEIPT	4495	RODRIGUEZ/CRYSTOBAL - *****4816	51.50
12/20/2023	DEPOSIT		Deposit	1,687.00
12/21/2023	RECEIPT	4504	ORDAZ/JOEL - *****2318	51.50
12/22/2023	RECEIPT	4508	- *****3623	154.50
12/22/2023	RECEIPT	4509	KILL/DEVIN R - *****8981	20.60
12/22/2023	DEPOSIT		Deposit	7,602.86
<b>Total</b>				<u>\$ 18,311.46</u>

Matilda Torres High School

Bank Reconciliation

Checking - WestAmerica Bank (43-121-00-00) -  
Statement Date: 12/29/2023

Date	Type	Number	Description	Amount
<b>Uncleared Checks and Other Debits</b>				
12/12/2023	CHECK	1299	WEST AMERICA BANK CARD MEMBER SERV	\$ 636.70
12/20/2023	CHECK	1300	CAL-HOSA, INC.	780.00
<b>Total</b>				<u>\$ 1,416.70</u>

Uncleared Deposits and Other Credits

**Total** \$ 0.00

TERESITA TORRES G.  
Prepared By

1/9/24  
Date

Aneli L Garcia  
Reviewed By

1/17/2024  
Date

From December 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
43-121-00-00	Checking - WestAmerica Bank	114,625.14	18,290.86	6,118.48	126,797.52	
1201	Undeposited Funds	3,149.25	14,400.96	17,550.21	0.00	
		<b>\$ 117,774.39</b>	<b>\$ 32,691.82</b>	<b>\$ 23,668.69</b>	<b>\$ 126,797.52</b>	<b>\$ 0.00</b>
<b>Liabilities and Equity</b>						
43-2224-20-00	Class of 2024	4,097.52	664.00	0.00	4,761.52	1,722.17
43-2225-20-00	Class of 2025	1,378.93	120.00	0.00	1,498.93	
43-2226-20-00	Class of 2026	1,671.42	250.00	0.00	1,921.42	
43-2344-50-00	Community Club	1,348.00	195.00	0.00	1,543.00	375.00
40-2318-50-00	CSF- California Scholarship Federation	1,122.19	608.00	0.00	1,730.19	
43-2373-50-00	Fashion Club	202.00	0.00	0.00	202.00	
43-2340-50-00	FBLA	316.99	0.00	0.00	316.99	547.00
43-2341-50-00	FBLA - Mental Health	4,000.00	0.00	0.00	4,000.00	
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	5,996.02	118.00	0.00	6,114.02	
43-2390-50-00	H.O.S.A	13,834.46	1,090.00	780.00	14,144.46	
43-2308-50-00	Hiking Club	496.00	0.00	0.00	496.00	
43-2397-50-00	HOSA International	422.51	0.00	0.00	422.51	
43-2395-50-00	HOSA-Mental Health	1,612.30	0.00	0.00	1,612.30	
43-2347-50-00	Latinx Culture Club	588.27	0.00	0.00	588.27	
43-2344-30-00	PE (Girls/Boys)	12,941.28	35.00	0.00	12,976.28	
43-2357-50-00	Photography Club	815.00	0.00	0.00	815.00	420.00
43-2342-50-00	Public Safety (PSA)	1,551.43	811.10	0.00	2,362.53	
43-2376-50-00	Robotics	9,047.94	1,000.00	0.00	10,047.94	
43-2309-50-00	Rock Climbers	1,844.74	0.00	0.00	1,844.74	500.00
43-2313-40-00	Student Government General	30,619.45	3,073.65	3,027.24	30,665.86	11,408.77
43-2345-80-00	Student Store	7,746.66	370.00	2,311.24	5,805.42	3,276.44
43-2336-50-00	THS Drama Club	6,558.31	6,736.86	0.00	13,295.17	1,247.67
43-2350-50-00	THS Gay Straight Alliance	475.20	0.00	0.00	475.20	
40-2309-50-00	Yearbook	9,087.77	70.00	0.00	9,157.77	
		<b>\$ 117,774.39</b>	<b>\$ 15,141.61</b>	<b>\$ 6,118.48</b>	<b>\$ 126,797.52</b>	<b>\$ 19,497.05</b>
<b>Revenue</b>						
4300	PACE Fees	0.00	25.65	25.65	0.00	
		<b>\$ 0.00</b>	<b>\$ 25.65</b>	<b>\$ 25.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

<b>Assets</b>			
43-121-00-00	Checking - WestAmerica Bank	Bank	126,797.52
	<b>Total Assets</b>		<b>\$ 126,797.52</b>
<b>Liabilities</b>			
43-2224-20-00	Class of 2024	Trust	4,761.52
43-2225-20-00	Class of 2025	Trust	1,498.93
43-2226-20-00	Class of 2026	Trust	1,921.42
43-2344-50-00	Community Club	Trust	1,543.00
40-2318-50-00	CSF- California Scholarship Federation	Trust	1,730.19
43-2373-50-00	Fashion Club	Trust	202.00
43-2340-50-00	FBLA	Trust	316.99
43-2341-50-00	FBLA - Mental Health	Trust	4,000.00
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	Trust	6,114.02
43-2390-50-00	H.O.S.A	Trust	14,144.46
43-2308-50-00	Hiking Club	Trust	496.00
43-2397-50-00	HOSA International	Trust	422.51
43-2395-50-00	HOSA-Mental Health	Trust	1,612.30
43-2347-50-00	Latinx Culture Club	Trust	588.27
43-2344-30-00	PE (Girls/Boys)	Trust	12,976.28
43-2357-50-00	Photography Club	Trust	815.00
43-2342-50-00	Public Safety (PSA)	Trust	2,362.53
43-2376-50-00	Robotics	Trust	10,047.94
43-2309-50-00	Rock Climbers	Trust	1,844.74
43-2313-40-00	Student Government General	Trust	30,665.86
43-2345-80-00	Student Store	Trust	5,805.42
43-2336-50-00	THS Drama Club	Trust	13,295.17
43-2350-50-00	THS Gay Straight Alliance	Trust	475.20
40-2309-50-00	Yearbook	Trust	9,157.77
	<b>Total Liabilities</b>		<b>\$ 126,797.52</b>
<b>Fund Balance</b>			
	Change in Fund Balance		0.00
	<b>Total Fund Balance</b>		<b>\$ 0.00</b>
<b>Total Liabilities and Fund Balance</b>			<b>\$ 126,797.52</b>

Account	Type	Dr	Cr
43-121-00-00 Checking - WestAmerica Bank	Bank	126,797.52	0.00
43-2224-20-00 Class of 2024	Trust	0.00	4,761.52
43-2225-20-00 Class of 2025	Trust	0.00	1,498.93
43-2226-20-00 Class of 2026	Trust	0.00	1,921.42
43-2344-50-00 Community Club	Trust	0.00	1,543.00
40-2318-50-00 CSF- California Scholarship Federation	Trust	0.00	1,730.19
43-2373-50-00 Fashion Club	Trust	0.00	202.00
43-2340-50-00 FBLA	Trust	0.00	316.99
43-2341-50-00 FBLA - Mental Health	Trust	0.00	4,000.00
43-2343-50-00 FCCLA- Family Career and Community Leaders of America	Trust	0.00	6,114.02
43-2390-50-00 H.O.S.A	Trust	0.00	14,144.46
43-2308-50-00 Hiking Club	Trust	0.00	496.00
43-2397-50-00 HOSA International	Trust	0.00	422.51
43-2395-50-00 HOSA-Mental Health	Trust	0.00	1,612.30
43-2347-50-00 Latinx Culture Club	Trust	0.00	588.27
43-2344-30-00 PE (Girls/Boys)	Trust	0.00	12,976.28
43-2357-50-00 Photography Club	Trust	0.00	815.00
43-2342-50-00 Public Safety (PSA)	Trust	0.00	2,362.53
43-2376-50-00 Robotics	Trust	0.00	10,047.94
43-2309-50-00 Rock Climbers	Trust	0.00	1,844.74
43-2313-40-00 Student Government General	Trust	0.00	30,665.86
43-2345-80-00 Student Store	Trust	0.00	5,805.42
43-2336-50-00 THS Drama Club	Trust	0.00	13,295.17
43-2350-50-00 THS Gay Straight Alliance	Trust	0.00	475.20
40-2309-50-00 Yearbook	Trust	0.00	9,157.77
		<u>\$ 126,797.52</u>	<u>\$ 126,797.52</u>



# Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257  
THOMAS JEFFERSON STUDENT COUNCIL ACCT  
1407 SUNSET AVENUE  
MADERA CA 93637

If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE  
ACCOUNT NUMBER  
STATEMENT DATE CYCLE  
12/29/23 31  
ITEMS ENCLOSED PAGE  
0 1  
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
13,691.25	15	8,855.11	22	5,236.33	.00	10,072.47

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
	DEPOSITS		11/30 13,691.25
12/07	BRANCH DEPOSIT	1,600.00✓	12/01 12,366.25
12/07	BRANCH DEPOSIT	810.00✓	12/04 12,361.25
12/07	BRANCH DEPOSIT	499.00✓	12/05 11,761.25
12/07	BRANCH DEPOSIT	200.00✓	12/07 14,870.25
12/19	BRANCH DEPOSIT	590.00✓	12/18 14,135.93
12/19	BRANCH DEPOSIT	455.00✓	12/19 11,875.72
12/19	BRANCH DEPOSIT	380.00✓	12/21 10,998.12
12/19	BRANCH DEPOSIT	140.00✓	12/27 10,933.22
12/19	BRANCH DEPOSIT	78.00✓	12/28 10,072.47
12/19	BRANCH DEPOSIT	72.00✓	
12/19	BRANCH DEPOSIT	64.00✓	NEW BALANCE
12/19	BRANCH DEPOSIT	56.33✓	12/29 10,072.47
12/19	BRANCH DEPOSIT	54.00✓	
12/19	BRANCH DEPOSIT	53.00✓	
12/19	BRANCH DEPOSIT	30.00✓	
12/19	BRANCH DEPOSIT	30.00✓	
12/19	BRANCH DEPOSIT	28.00✓	
12/19	BRANCH DEPOSIT	26.00✓	
12/19	BRANCH DEPOSIT	26.00✓	
12/19	BRANCH DEPOSIT	20.00✓	
12/19	BRANCH DEPOSIT	15.00✓	
12/19	BRANCH DEPOSIT	10.00✓	

---WITHDRAWALS-FEES-CHARGES---

DATE	DESCRIPTION	AMOUNT
12/04	BANKCRD - CCDISCOUNT	5.00✓

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
------------------	-------------------------------	--------	--------------------------------	--------	------------------	--------------	-------------

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
----------------	------------------	------------------------	---------------------	--	------------------	----------------------------

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.



## Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257  
THOMAS JEFFERSON STUDENT COUNCIL ACCT  
1407 SUNSET AVENUE  
MADERA CA 93637

--- ---  
--- ---  
If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE  
ACCOUNT NUMBER

STATEMENT DATE CYCLE  
12/29/23 31  
ITEMS ENCLOSED PAGE  
0 2  
YEAR-TO-DATE INTEREST

### ACCOUNT ACTIVITY

### BALANCE SUMMARY

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1324	12/18	200.00✓	1351	12/18	36.68✓
1341*	12/19	4,177.80✓	1352	12/18	23.25✓
1344*	12/05	600.00✓	1353	12/18	331.84✓
1347*	12/01	1,325.00✓	1354	12/18	*142.55✓
1348	12/27	64.90✓	1355	12/19	154.16✓
1349	12/28	860.75✓	1356	12/19	13.53✓
1350	12/21	877.60✓	1357	12/19	42.05✓

\* INDICATES GAP IN CHECK SEQUENCE

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

Check # 1354 Cleared by bank \$142.55  
ASB \$142.35

<b>Statement Beginning Balance</b>	\$	13,691.25	<b>Statement Ending Balance</b>	\$	10,072.47
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(8,855.11)	Checks and Other Debits		(92.46)
Deposits and Other Credits		<u>5,236.33</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	(3,618.78)	<b>Total Uncleared Transactions</b>	\$	(92.46)
<b>Cleared Balance</b>	\$	<u><u>10,072.47</u></u>	<b>Register Ending Balance</b>	\$	<u><u>9,980.01</u></u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
09/01/2023	CHECK	1324	Adam Haro	\$ 200.00
10/27/2023	CHECK	1341	Island Waterpark	4,177.80
11/14/2023	CHECK	1344	StarBerst Entertainment	600.00
12/01/2023	CHECK	1347	Janet Maciel	1,325.00
12/13/2023	ADJUSTMENT	89	Check #1354 Adjustment \$142.55	0.20
12/13/2023	CHECK	1348	Farrah Williams	64.90
12/13/2023	CHECK	1349	Old Fashioned Candy Company	860.75
12/13/2023	CHECK	1350	BMFS Vending LLC dba TS Woo Distributing	877.60
12/13/2023	CHECK	1351	Steven Hernandez	36.68
12/13/2023	CHECK	1352	Steven Hernandez	23.25
12/13/2023	CHECK	1353	Steven Hernandez	331.84
12/13/2023	CHECK	1354	Steven Hernandez	142.35
12/13/2023	CHECK	1355	Mirna Cervantes	154.16
12/13/2023	CHECK	1356	Mirna Cervantes	13.53
12/13/2023	CHECK	1357	Mirna Cervantes	42.05
12/29/2023	STATEMENT		Service Charge	5.00
<b>Total</b>				<u><u>\$ 8,855.11</u></u>

<b>Cleared Deposits and Other Credits</b>				
12/07/2023	DEPOSIT		Deposit	\$ 200.00
12/07/2023	DEPOSIT		Deposit	1,600.00
12/07/2023	DEPOSIT		Deposit	810.00
12/07/2023	DEPOSIT		Deposit	499.00
12/19/2023	DEPOSIT		Deposit	10.00
12/19/2023	DEPOSIT		Deposit	15.00
12/19/2023	DEPOSIT		Deposit	380.00
12/19/2023	DEPOSIT		Deposit	54.00
12/19/2023	DEPOSIT		Deposit	53.00
12/19/2023	DEPOSIT		Deposit	26.00
12/19/2023	DEPOSIT		Deposit	590.00
12/19/2023	DEPOSIT		Deposit	78.00
12/19/2023	DEPOSIT		Deposit	28.00
12/19/2023	DEPOSIT		Deposit	56.33
12/19/2023	DEPOSIT		Deposit	140.00
12/19/2023	DEPOSIT		Deposit	455.00
12/19/2023	DEPOSIT		Deposit	26.00
12/19/2023	DEPOSIT		Deposit	72.00
12/19/2023	DEPOSIT		Deposit	30.00

Thomas Jefferson Middle School

Bank Reconciliation

CASH, CHECKING - Statement Date:

12/29/2023

Date	Type	Number	Description	Amount
12/19/2023	DEPOSIT		Deposit	20.00
12/19/2023	DEPOSIT		Deposit	64.00
12/19/2023	DEPOSIT		Deposit	30.00
Total				\$ 5,236.33

Uncleared Checks and Other Debits

11/03/2023	CHECK	1342	Steven Hernandez	\$ 50.76
11/16/2023	CHECK	1346	Sunndeepr Sran	41.70
Total				\$ 92.46

Uncleared Deposits and Other Credits

Total \$ 0.00

TERESITA TORNERO G.  
Prepared By

1/8/24  
Date

Arcelis L. Garcia  
Reviewed By

1/17/2024  
Date

From December 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
56-1121-00-00	CASH, CHECKING	8,620.99	5,236.33	3,877.31	9,980.01	
1201	Undeposited Funds	693.00	4,558.33	5,236.33	15.00	
		<u>\$ 9,313.99</u>	<u>\$ 9,794.66</u>	<u>\$ 9,113.64</u>	<u>\$ 9,995.01</u>	<u>\$ 0.00</u>
<b>Liabilities and Equity</b>						
56-5110-10-00	Diverse Student Club	193.98	0.00	64.90	129.08	
56-2336-50-00	Drama Club	702.62	0.00	0.00	702.62	
56-2351-50-00	GSA Club	127.69	0.00	0.00	127.69	
56-2347-50-00	Latino Club	202.80	339.33	209.74	332.39	
56-2310-50-00	Leadership	377.89	0.00	0.00	377.89	
56-2340-50-00	RISE Club	826.97	0.00	0.00	826.97	
56-2313-40-00	Student Government General	6,482.00	4,219.00	3,602.67	7,098.33	
56-2309-50-00	Yearbook - Class	400.04	0.00	0.00	400.04	
		<u>\$ 9,313.99</u>	<u>\$ 4,558.33</u>	<u>\$ 3,877.31</u>	<u>\$ 9,995.01</u>	<u>\$ 0.00</u>
<b>Expense</b>						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Assets**

56-1121-00-00	CASH, CHECKING	Bank	9,980.01
1201	Undeposited Funds	Undeposited Funds	15.00
Total Assets			<u>\$ 9,995.01</u>

**Liabilities**

56-5110-10-00	Diverse Student Club	Trust	129.08
56-2336-50-00	Drama Club	Trust	702.62
56-2351-50-00	GSA Club	Trust	127.69
56-2347-50-00	Latino Club	Trust	332.39
56-2310-50-00	Leadership	Trust	377.89
56-2340-50-00	RISE Club	Trust	826.97
56-2313-40-00	Student Government General	Trust	7,098.33
56-2309-50-00	Yearbook - Class	Trust	400.04
Total Liabilities			<u>\$ 9,995.01</u>

**Fund Balance**

Change in Fund Balance	<u>0.00</u>
Total Fund Balance	<u>\$ 0.00</u>

<b>Total Liabilities and Fund Balance</b>	<u><b>\$ 9,995.01</b></u>
---	---------------------------

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
56-1121-00-00	CASH, CHECKING	Bank	9,980.01	0.00
56-5110-10-00	Diverse Student Club	Trust	0.00	129.08
56-2336-50-00	Drama Club	Trust	0.00	702.62
56-2351-50-00	GSA Club	Trust	0.00	127.69
56-2347-50-00	Latino Club	Trust	0.00	332.39
56-2310-50-00	Leadership	Trust	0.00	377.89
56-2340-50-00	RISE Club	Trust	0.00	826.97
56-2313-40-00	Student Government General	Trust	0.00	7,098.33
1201	Undeposited Funds	Undeposited Funds	15.00	0.00
56-2309-50-00	Yearbook - Class	Trust	0.00	400.04
			<u>\$ 9,995.01</u>	<u>\$ 9,995.01</u>



# Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257  
MARTIN LUTHER KING SCHOOL  
1902 HOWARD RD  
MADERA CA 93637

If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE

STATEMENT  
DATE 12/29/23 CYCLE 31  
ITEMS ENCLOSED 0 PAGE 1  
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
21,024.26	24	5,700.62	6	3,508.75	.00	18,832.39

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	DATE	BALANCE
DEPOSITS			11/30	21,024.26
12/19	BRANCH DEPOSIT	1,500.00✓	12/08	20,212.86
12/19	BRANCH DEPOSIT	750.00✓	12/11	19,681.78
12/19	BRANCH DEPOSIT	500.00✓	12/15	19,613.51
12/19	BRANCH DEPOSIT	450.00✓	12/19	21,882.36
12/19	BRANCH DEPOSIT	280.00✓	12/20	21,478.94
12/19	BRANCH DEPOSIT	28.75✓	12/21	20,177.25
			12/26	19,159.66
			12/27	18,832.39

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1155	12/19	1,239.90✓	1170	12/21	29.76✓
1159*	12/15	68.27✓	1171	12/21	34.59✓
1160	12/11	242.66✓	1172	12/21	10.81✓
1161	12/11	288.42✓	1173	12/21	178.33✓
1162	12/20	403.42✓	1174	12/27	227.50✓
1163	12/08	149.68✓	1175	12/21	457.50✓
1164	12/08	24.74✓	1176	12/21	103.92✓
1165	12/08	93.80✓	1177	12/21	210.50✓
1166	12/08	90.88✓	1178	12/27	99.77✓
1167	12/08	9.09✓	1179	12/21	276.28✓
1168	12/08	354.84✓	1181*	12/26	500.00✓
1169	12/08	88.37✓	1182	12/26	517.59✓

\* INDICATES GAP IN CHECK SEQUENCE

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR  
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
------------------	-------------------------------	--------	--------------------------------	--------	------------------	--------------	-------------

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
----------------	------------------	------------------------	---------------------	---------------------	--------------------------	--------------------------	------------------	-------------------------------

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

<b>Statement Beginning Balance</b>	\$	21,024.26	<b>Statement Ending Balance</b>	\$	18,832.39
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(5,700.62)	Checks and Other Debits		(212.25)
Deposits and Other Credits		<u>3,508.75</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	(2,191.87)	<b>Total Uncleared Transactions</b>	\$	(212.25)
<b>Cleared Balance</b>	\$	<u><u>18,832.39</u></u>	<b>Register Ending Balance</b>	\$	<u><u>18,620.14</u></u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
11/15/2023	CHECK	1155	Island WaterPark	\$ 1,239.90
12/06/2023	CHECK	1159	Janie Leal	68.27
12/06/2023	CHECK	1160	Victor Villar	242.66
12/06/2023	CHECK	1161	Victor Villar	288.42
12/06/2023	CHECK	1162	Julie Clark	403.42
12/06/2023	CHECK	1163	Monica McFarland	149.68
12/06/2023	CHECK	1164	Monica McFarland	24.74
12/06/2023	CHECK	1165	Monica McFarland	93.80
12/06/2023	CHECK	1166	Monica McFarland	90.88
12/06/2023	CHECK	1167	Monica McFarland	9.09
12/06/2023	CHECK	1168	Monica McFarland	354.84
12/06/2023	CHECK	1169	Monica McFarland	88.37
12/19/2023	CHECK	1170	Janie Leal	29.76
12/19/2023	CHECK	1171	Janie Leal	34.59
12/19/2023	CHECK	1172	Janie Leal	10.81
12/19/2023	CHECK	1173	Janie Leal	178.33
12/19/2023	CHECK	1174	Monica McFarland	227.50
12/19/2023	CHECK	1175	Janie Leal	457.50
12/19/2023	CHECK	1176	Janie Leal	103.92
12/19/2023	CHECK	1177	Janie Leal	210.50
12/20/2023	CHECK	1181	CVAL Awards	500.00
12/20/2023	CHECK	1182	Otis Brewer	517.59
12/20/2023	CHECK	1178	Monica McFarland	99.77
12/20/2023	CHECK	1179	Julie Clark	276.28
		<b>Total</b>		<u><u>\$ 5,700.62</u></u>
<b>Cleared Deposits and Other Credits</b>				
12/19/2023	DEPOSIT		Deposit	\$ 3,508.75
		<b>Total</b>		<u><u>\$ 3,508.75</u></u>
<b>Uncleared Checks and Other Debits</b>				
12/06/2023	CHECK	1157	Diana Garcia	\$ 21.63
12/06/2023	CHECK	1158	Elizabeth Tienda	21.62
12/20/2023	CHECK	1180	Aaron Schwartz	69.00
12/20/2023	CHECK	1183	Rebecca Wilson	100.00
		<b>Total</b>		<u><u>\$ 212.25</u></u>

Date	Type	Number	Description	Amount
------	------	--------	-------------	--------

Uncleared Deposits and Other Credits

Total

\$ 0.00

TERESITA TORNERO G.  
Prepared By

1/8/24  
Date

Arch L. Garcia  
Reviewed By

1/17/2024  
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
39-1121-00-00	CASH, CHECKING	19,784.36	3,508.75	4,672.97	18,620.14	
1201	Undeposited Funds	0.00	3,508.75	3,508.75	0.00	
		<u>\$ 19,784.36</u>	<u>\$ 7,017.50</u>	<u>\$ 8,181.72</u>	<u>\$ 18,620.14</u>	<u>\$ 0.00</u>
<b>Liabilities and Equity</b>						
39-2370-50-00	Art Club	856.16	28.75	88.37	796.54	
39-2310-30-00	Athletics	2,504.04	2,450.00	1,648.67	3,305.37	
39-2376-50-00	AVID	3,943.04	0.00	0.00	3,943.04	
39-2373-50-00	Be You GSA	528.69	0.00	0.00	528.69	
39-2205-50-00	Black Student Union	241.52	750.00	403.42	588.10	
39-2318-50-00	CJSF	1,173.04	0.00	69.00	1,104.04	
39-2316-50-00	Hispanic Youth Leadership	539.26	0.00	0.00	539.26	
39-2340-50-00	Interact	779.42	0.00	0.00	779.42	
39-2372-50-00	Library	196.94	0.00	0.00	196.94	
39-2385-50-00	Peer Helpers	4,251.57	0.00	344.55	3,907.02	
39-2386-50-00	Recycling Club	148.30	0.00	0.00	148.30	
39-2313-40-00	Student Council	3,775.79	0.00	2,118.96	1,656.83	
39-2330-50-00+	Yearbook Club	846.59	280.00	0.00	1,126.59	
		<u>\$ 19,784.36</u>	<u>\$ 3,508.75</u>	<u>\$ 4,672.97</u>	<u>\$ 18,620.14</u>	<u>\$ 0.00</u>
<b>Expense</b>						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

<b>Assets</b>			
39-1121-00-00	CASH, CHECKING	Bank	18,620.14
	Total Assets		<u>\$ 18,620.14</u>
<b>Liabilities</b>			
39-2370-50-00	Art Club	Trust	796.54
39-2310-30-00	Athletics	Trust	3,305.37
39-2376-50-00	AVID	Trust	3,943.04
39-2373-50-00	Be You GSA	Trust	528.69
39-2205-50-00	Black Student Union	Trust	588.10
39-2318-50-00	CJSF	Trust	1,104.04
39-2316-50-00	Hispanic Youth Leadership	Trust	539.26
39-2340-50-00	Interact	Trust	779.42
39-2372-50-00	Library	Trust	196.94
39-2385-50-00	Peer Helpers	Trust	3,907.02
39-2386-50-00	Recycling Club	Trust	148.30
39-2313-40-00	Student Council	Trust	1,656.83
39-2330-50-00+	Yearbook Club	Trust	1,126.59
	Total Liabilities		<u>\$ 18,620.14</u>
<b>Fund Balance</b>			
	Change in Fund Balance		<u>0.00</u>
	Total Fund Balance		<u>\$ 0.00</u>
<b>Total Liabilities and Fund Balance</b>			<u>\$ 18,620.14</u>

Account		Type	Dr	Cr
39-2370-50-00	Art Club	Trust	0.00	796.54
39-2310-30-00	Athletics	Trust	0.00	3,305.37
39-2376-50-00	AVID	Trust	0.00	3,943.04
39-2373-50-00	Be You GSA	Trust	0.00	528.69
39-2205-50-00	Black Student Union	Trust	0.00	588.10
39-1121-00-00	CASH, CHECKING	Bank	18,620.14	0.00
39-2318-50-00	CJSF	Trust	0.00	1,104.04
39-2316-50-00	Hispanic Youth Leadership	Trust	0.00	539.26
39-2340-50-00	Interact	Trust	0.00	779.42
39-2372-50-00	Library	Trust	0.00	196.94
39-2385-50-00	Peer Helpers	Trust	0.00	3,907.02
39-2386-50-00	Recycling Club	Trust	0.00	148.30
39-2313-40-00	Student Council	Trust	0.00	1,656.83
39-2330-50-00+	Yearbook Club	Trust	0.00	1,126.59
			<u>\$ 18,620.14</u>	<u>\$ 18,620.14</u>



# Account Statement

If you have any questions  
about your account please call  
800-848-1088  
CUSTOMER SERVICE

MADERA UNIFIED SCHOOL DISTRICT 257  
(DESMOND MIDDLE SCHOOL STUDENT COUNCIL)  
26490 MARTIN STREET  
MADERA CA 93637

STATEMENT  
DATE 12/29/23 CYCLE 31  
ITEMS ENCLOSED 0 PAGE 1  
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
15,118.56	4	3,847.37	1	1,842.00	.00	13,113.19

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DEPOSITS  
DATE DESCRIPTION AMOUNT

PREVIOUS BALANCE  
11/30 15,118.56

12/07 BRANCH DEPOSIT 1,842.00

12/07 16,925.56

CHECKS  
ITEM DATE AMOUNT ITEM DATE AMOUNT

12/13 16,335.06  
12/19 14,678.23  
12/20 13,113.19

1524 12/19 1,656.83  
1527\* 12/20 1,565.04

12/29 13,113.19

\* INDICATES GAP IN CHECK SEQUENCE

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR  
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
------------------	-------------------------------	--------	--------------------------------	--------	------------------	--------------	-------------

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE  
PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

<b>Statement Beginning Balance</b>	\$	15,118.56	<b>Statement Ending Balance</b>	\$	13,113.19
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(3,847.37)	Checks and Other Debits		(940.94)
Deposits and Other Credits		<u>1,842.00</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	(2,005.37)	<b>Total Uncleared Transactions</b>	\$	(940.94)
<b>Cleared Balance</b>	\$	<u><u>13,113.19</u></u>	<b>Register Ending Balance</b>	\$	<u><u>12,172.25</u></u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
10/31/2023	CHECK	1524	ISLAND WATERPARK	\$ 1,656.83
12/05/2023	CHECK	1527	SAMS CLUB MC/SYNCB	1,565.04
12/05/2023	CHECK	1528	BB WEST	590.50
12/05/2023	CHECK	1529	CURTIS SWEET	35.00
		<b>Total</b>		<u><u>\$ 3,847.37</u></u>
<b>Cleared Deposits and Other Credits</b>				
12/07/2023	DEPOSIT		DRAMA CLUB FUNDRAISER BANK DEPOSIT	\$ 1,842.00
		<b>Total</b>		<u><u>\$ 1,842.00</u></u>
<b>Uncleared Checks and Other Debits</b>				
12/22/2023	CHECK	1530	SAMS CLUB MC/SYNCB	\$ 846.52
12/22/2023	CHECK	1531	BALLOONS EVERYWHERE	94.42
		<b>Total</b>		<u><u>\$ 940.94</u></u>
<b>Uncleared Deposits and Other Credits</b>				
		<b>Total</b>		<u><u>\$ 0.00</u></u>

TERESHA TORNERO A.  
Prepared By

1/8/24  
Date

Arek L. Loefer  
Reviewed By

1/17/2024  
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
60-1121-00-00	Checking	13,461.73	1,842.00	3,131.48	12,172.25	
1201	Undeposited Funds	0.00	1,842.00	1,842.00	0.00	
		<u>\$ 13,461.73</u>	<u>\$ 3,684.00</u>	<u>\$ 4,973.48</u>	<u>\$ 12,172.25</u>	<u>\$ 0.00</u>
<b>Liabilities and Equity</b>						
60-2313-40-00	ASB	6,124.27	0.00	1,832.43	4,291.84	
60-2376-50-00	AVID-College Club	102.00	0.00	0.00	102.00	
60-2305-60-00	Band	120.00	0.00	0.00	120.00	
60-2318-50-00	CJSF	909.75	0.00	35.00	874.75	
60-2336-50-00	Drama Club	167.52	1,842.00	590.50	1,419.02	
60-2369-50-00	History Club	836.55	0.00	0.00	836.55	
60-2375-50-00	Knitting Cub	100.00	0.00	0.00	100.00	
60-2302-50-00	Principal's Incentive Account	154.11	0.00	0.00	154.11	
60-2367-50-00	Science Club	180.00	0.00	0.00	180.00	
60-2309-50-00	Yearbook	4,767.53	0.00	673.55	4,093.98	
		<u>\$ 13,461.73</u>	<u>\$ 1,842.00</u>	<u>\$ 3,131.48</u>	<u>\$ 12,172.25</u>	<u>\$ 0.00</u>
<b>Expense</b>						
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

<b>Assets</b>			
60-1121-00-00	Checking	Bank	12,172.25
	Total Assets		<u>\$ 12,172.25</u>
<b>Liabilities</b>			
60-2313-40-00	ASB	Trust	4,291.84
60-2376-50-00	AVID-College Club	Trust	102.00
60-2305-60-00	Band	Trust	120.00
60-2318-50-00	CJSF	Trust	874.75
60-2336-50-00	Drama Club	Trust	1,419.02
60-2369-50-00	History Club	Trust	836.55
60-2375-50-00	Knitting Cub	Trust	100.00
60-2302-50-00	Principal's Incentive Account	Trust	154.11
60-2367-50-00	Science Club	Trust	180.00
60-2309-50-00	Yearbook	Trust	4,093.98
	Total Liabilities		<u>\$ 12,172.25</u>
<b>Fund Balance</b>			
	Change in Fund Balance		<u>0.00</u>
	Total Fund Balance		<u>\$ 0.00</u>
<b>Total Liabilities and Fund Balance</b>			<u>\$ 12,172.25</u>

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
60-2313-40-00	ASB	Trust	0.00	4,291.84
60-2376-50-00	AVID-College Club	Trust	0.00	102.00
60-2305-60-00	Band	Trust	0.00	120.00
60-1121-00-00	Checking	Bank	12,172.25	0.00
60-2318-50-00	CJSF	Trust	0.00	874.75
60-2336-50-00	Drama Club	Trust	0.00	1,419.02
60-2369-50-00	History Club	Trust	0.00	836.55
60-2375-50-00	Knitting Cub	Trust	0.00	100.00
60-2302-50-00	Principal's Incentive Account	Trust	0.00	154.11
60-2367-50-00	Science Club	Trust	0.00	180.00
60-2309-50-00	Yearbook	Trust	0.00	4,093.98
			<u>\$ 12,172.25</u>	<u>\$ 12,172.25</u>



# Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257  
MADERA TECHNICAL EXPLORATION CENTER  
1902 HOWARD RD  
MADERA CA 93637

--- ---  
If you have any questions  
about your account please call  
800-848-1088  
---  
CUSTOMER SERVICE  
ACCOUNT NUMBER  
STATEMENT DATE CYCLE  
12/29/23 31  
ITEMS ENCLOSED PAGE  
0 1  
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
7,424.84	NUMBER 1 AMOUNT 222.60	NUMBER 1 AMOUNT 371.00	.00	7,573.24

## ACCOUNT ACTIVITY

## BALANCE SUMMARY

PUBLIC REGULAR CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

--- DEPOSITS ---  
DATE DESCRIPTION AMOUNT

PREVIOUS BALANCE  
11/30 7,424.84

12/22 BRANCH DEPOSIT 371.00✓

12/05 7,202.24  
12/22 7,573.24

--- CHECKS ---  
ITEM DATE AMOUNT ITEM DATE AMOUNT

NEW BALANCE  
12/29 7,573.24

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR  
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
----------------	------------------	------------------------	---------------------	--	------------------	----------------------------

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

<b>Statement Beginning Balance</b>	\$	7,424.84	<b>Statement Ending Balance</b>	\$	7,573.24
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(222.60)	Checks and Other Debits		(373.97)
Deposits and Other Credits		<u>371.00</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	148.40	<b>Total Uncleared Transactions</b>	\$	(373.97)
<b>Cleared Balance</b>	\$	<u>7,573.24</u>	<b>Register Ending Balance</b>	\$	<u>7,199.27</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
11/27/2023	CHECK	1045	Justin Anderson	\$ 222.60
		<b>Total</b>		<u>\$ 222.60</u>
<b>Cleared Deposits and Other Credits</b>				
12/22/2023	DEPOSIT		Deposit	\$ 371.00
		<b>Total</b>		<u>\$ 371.00</u>
<b>Uncleared Checks and Other Debits</b>				
12/22/2023	CHECK	1046	Sigifredo Contreras	\$ 64.67
12/22/2023	CHECK	1047	FBLA MSHS	120.00
12/22/2023	CHECK	1048	Johnny Corona	189.30
		<b>Total</b>		<u>\$ 373.97</u>
<b>Uncleared Deposits and Other Credits</b>				
		<b>Total</b>		<u>\$ 0.00</u>

TERESITA TORNERO R.  
Prepared By

1/8/24  
Date

Anel L. Louin  
Reviewed By

1/17/2024  
Date

From December 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
69-1121-00-00	CASH, CHECKING	7,202.24	371.00	373.97	7,199.27	
1201	Undeposited Funds	0.00	371.00	371.00	0.00	
		<u>\$ 7,202.24</u>	<u>\$ 742.00</u>	<u>\$ 744.97</u>	<u>\$ 7,199.27</u>	<u>\$ 0.00</u>
<b>Liabilities and Equity</b>						
69-2341-50-00	FBLA	2,909.15	0.00	309.30	2,599.85	
69-2340-50-00	FFA	1,274.20	0.00	64.67	1,209.53	
69-2445-50-00	Skills USA - MPA	189.78	0.00	0.00	189.78	
69-2344-50-00	Skills USA - Health Science	57.94	0.00	0.00	57.94	
69-2343-50-00	Skills USA - MFG/ENG	1,369.17	0.00	0.00	1,369.17	
69-2342-50-00	SkillsUSA - Public Safety	1,370.79	0.00	0.00	1,370.79	
69-2313-40-00	Student Government General	31.21	371.00	0.00	402.21	
		<u>\$ 7,202.24</u>	<u>\$ 371.00</u>	<u>\$ 373.97</u>	<u>\$ 7,199.27</u>	<u>\$ 0.00</u>

**Assets**

69-1121-00-00	CASH, CHECKING	Bank	7,199.27
Total Assets			<u>\$ 7,199.27</u>

**Liabilities**

69-2341-50-00	FBLA	Trust	2,599.85
69-2340-50-00	FFA	Trust	1,209.53
69-2445-50-00	Skills USA - MPA	Trust	189.78
69-2344-50-00	Skills USA - Health Science	Trust	57.94
69-2343-50-00	Skills USA - MFG/ENG	Trust	1,369.17
69-2342-50-00	SkillsUSA - Public Safety	Trust	1,370.79
69-2313-40-00	Student Government General	Trust	402.21
Total Liabilities			<u>\$ 7,199.27</u>

**Fund Balance**

Change in Fund Balance	<u>0.00</u>
Total Fund Balance	<u>\$ 0.00</u>

<b>Total Liabilities and Fund Balance</b>	<u><b>\$ 7,199.27</b></u>
---	---------------------------

Madera Technical Exploration Center

**Trial Balance**  
As Of: December 31, 2023

Account		Type	Dr	Cr
69-1121-00-00	CASH, CHECKING	Bank	7,199.27	0.00
69-2341-50-00	FBLA	Trust	0.00	2,599.85
69-2340-50-00	FFA	Trust	0.00	1,209.53
69-2445-50-00	Skills USA - MPA	Trust	0.00	189.78
69-2344-50-00	Skills USA - Health Science	Trust	0.00	57.94
69-2343-50-00	Skills USA - MFG/ENG	Trust	0.00	1,369.17
69-2342-50-00	SkillsUSA - Public Safety	Trust	0.00	1,370.79
69-2313-40-00	Student Government General	Trust	0.00	402.21
			<u>\$ 7,199.27</u>	<u>\$ 7,199.27</u>



## Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257  
(WASHINGTON ASSOCIATED STUDENT BODY)  
1902 HOWARD RD  
MADERA CA 93637

--- ---  
If you have any questions  
about your account please call  
800-848-1088  
---  
CUSTOMER SERVICE

STATEMENT  
DATE 12/29/23 CYCLE 31  
ITEMS ENCLOSED 0 PAGE 1  
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
8,136.51	0	.00	0	.00	.00	8,136.51

### ACCOUNT ACTIVITY

### BALANCE SUMMARY

PUBLIC REGULAR CHECKING

29 DAYS THIS CYCLE

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA!  
WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN  
IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR  
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
------------------	-------------------------------	--------	--------------------------------	--------	------------------	--------------	-------------

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
----------------	------------------	------------------------	---------------------	---------------------	--------------------------	--------------------------	------------------	-------------------------------

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

<b>Statement Beginning Balance</b>	\$	8,136.51	<b>Statement Ending Balance</b>	\$	8,136.51
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		0.00	Deposits and Other Credits		0.00
<b>Total Cleared Transactions</b>	\$	0.00	<b>Total Uncleared Transactions</b>	\$	0.00
<b>Cleared Balance</b>	\$	8,136.51	<b>Register Ending Balance</b>	\$	8,136.51

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		\$ 0.00
Cleared Deposits and Other Credits				
		Total		\$ 0.00
Uncleared Checks and Other Debits				
		Total		\$ 0.00
Uncleared Deposits and Other Credits				
		Total		\$ 0.00

TERESITA TORNERO G.  
Prepared By

1/8/24  
Date

Anel L. Garcia  
Reviewed By

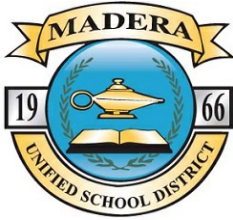
1/17/2024  
Date

From December 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
1001	Checking - WestAmerica	8,136.51	0.00	0.00	8,136.51	
		<u>\$ 8,136.51</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 8,136.51</u>	<u>\$ 0.00</u>
<b>Liabilities and Equity</b>						
0001	1st Grade	584.00	0.00	0.00	584.00	
0002	2nd Grade	69.71	0.00	0.00	69.71	
0003	3rd Grade	3,940.64	0.00	0.00	3,940.64	
0004	4th Grade	78.32	0.00	0.00	78.32	
0005	5th Grade	77.05	0.00	0.00	77.05	
0006	6th Grade	2,060.56	0.00	0.00	2,060.56	
0007	Cheer Team	518.02	0.00	0.00	518.02	
000S	Student Council	808.21	0.00	0.00	808.21	
		<u>\$ 8,136.51</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 8,136.51</u>	<u>\$ 0.00</u>

<b>Assets</b>			
1001	Checking - WestAmerica	Bank	8,136.51
Total Assets			\$ 8,136.51
<b>Liabilities</b>			
0001	1st Grade	Trust	584.00
0002	2nd Grade	Trust	69.71
0003	3rd Grade	Trust	3,940.64
0004	4th Grade	Trust	78.32
0005	5th Grade	Trust	77.05
0006	6th Grade	Trust	2,060.56
0007	Cheer Team	Trust	518.02
000S	Student Council	Trust	808.21
Total Liabilities			\$ 8,136.51
<b>Fund Balance</b>			
Change in Fund Balance			0.00
Total Fund Balance			\$ 0.00
<b>Total Liabilities and Fund Balance</b>			\$ 8,136.51

Account		Type	Dr	Cr
0001	1st Grade	Trust	0.00	584.00
0002	2nd Grade	Trust	0.00	69.71
0003	3rd Grade	Trust	0.00	3,940.64
0004	4th Grade	Trust	0.00	78.32
0005	5th Grade	Trust	0.00	77.05
0006	6th Grade	Trust	0.00	2,060.56
1001	Checking - WestAmerica	Bank	8,136.51	0.00
0007	Cheer Team	Trust	0.00	518.02
000S	Student Council	Trust	0.00	808.21
			<u>\$ 8,136.51</u>	<u>\$ 8,136.51</u>



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve 2023-24 Parent and Booster Club Request for Recognition
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	New Item
<b>Background:</b>	
<p>The primary role of a parent or booster club is to enrich students' participation in extracurricular school activities with parent involvement. School-connected organizations shall submit a request annually to the Board for authorization to operate with the district or at a district school. Activities by school-connected organizations shall be conducted in accordance with law, Board Policies, administrative regulations, and any rules of the sponsoring school.</p>	
<b>Rationale:</b>	
<p>The Governing Board recognizes that parent/guardians and community members may wish to organize parent organizations and/or booster clubs for the purpose of supporting district and extracurricular programs. The Board appreciates the contributions made by such organizations toward the Board's vision for student learning and for providing all district students with high-quality educational opportunities.</p> <p>Parent/Booster Club: Thomas Jefferson Parents Teacher Council School: Thomas Jefferson Middle School</p>	
<b>Fiscal Impact:</b>	
None	

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our

community and trustees believe in and support.					
	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
BP 1230 The Governing Board recognizes that parents/guardians and community members may wish to organize parent organizations and/or booster clubs for the purpose of supporting district and extracurricular programs. The Board appreciates the contributions made by such organizations toward the Board's vision for student learning and for providing all district students with high-quality educational opportunities.

<b>This items fulfills/complies with Board Policy through the following ways:</b>
The Board appreciates the contributions made by such organizations toward the Board's vision for student learning and for providing all district students with high-quality educational opportunities.
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
The Superintendent recommends the Board approve the 2023-24 Parent and Booster Club Request for Recognition

**ATTACHMENTS:**

Description

2023-24 Thomas Jefferson Request for Recognition



## Madera Unified School District 2023-2024 Parent/Booster Club Request for Recognition

Instructions: Please complete the information below and attached all documentation listed to request recognition from the Madera Unified School Board pursuant to Board Policy and Administrative Regulation BP/AR 1230:

Name of Club: Thomas Jefferson Parent Teachers Council

School Site: Thomas Jefferson Middle School

School Year: 2023 / 2024

Purpose of Club: Help provide teachers and staff the support they need both in and out of the classroom. Establish a strong partnership between school and home, making the school environment encouraging, educational, and fun for the students.

### Required information:

Bank Name	West America Bank
Bank Account Name	Thomas Jefferson Parents Teacher Council
Account #	0257286781
Tax ID	77-0167740
Non Profit 501c3#	C1607571

### Officers:

Name:	Phone #:	Address	E-mail:
Haley Gonzalez - President	(559) 474-0380	140 Santa Bonita St	haleyr@dardenarchitects.com
Alicia Rivera - Secretary	(559) 363-2384	1902 Sundance Ln	lchoOlivera@att.net
Chrisann Dominguez - Treasurer	(559) 474-7835	1904 Paul Ave	chrisandominguez@maderausd.org

Please make sure the following items are attached this this Request for Recognition Form before submitting:

Current Club Bylaws	
Signature of BP 1230	
Financial Report Summary of Previous Year (ex: bank statement, account reconcile)	
Last IRS Filing	

Madera Unified School District's insurance policy will cover all Boosters/PTC Clubs. Each recognized group must follow all Board Policies and Administrative Regulation to be covered.

All fundraising activities must be approved by principal and must be held on the school site campus. Any vendor that provides a service or comes on school site property must have liability insurance. Obtain a copy of their liability insurance and submit to principal. If the vendor does not have insurance, you must pick another vendor who does.

[Madera USD](#) | BP 1230 Community Relations school-Connected Organizations

The Governing Board recognizes that parents/guardians and community members may wish to organize parent organizations and/or booster clubs for the purpose for supporting district and extracurricular programs. The Board appreciates the contributions made by such organizations toward the Board's vision for student learning and for providing all district students with high-quality educational opportunities.

(cf. [0200](#) - Goals for the School District)

(cf. [6020](#) - Parent Involvement)

Persons proposing to establish a school-connected organization shall submit a request to the Board for authorization to operate within the district or at a district school.

A school-connected organization, including a booster club, parent-teacher association or organization, or other organization that does not include an associated student body or other student organization, shall be established and maintained as a separate entity from the school or district. Each school-connected organization shall be subject to its own bylaws and operational procedures or to the rules or bylaws of its affiliated state or national organization, as applicable.

In addition, activities by school-connected organizations shall be conducted in accordance with law, Board policies, administrative regulations, and any rules of the sponsoring school.

(cf. [0410](#) - Nondiscrimination in District Programs and Activities)

(cf. [3290](#) - Gifts, Grants, and Bequests)

(cf. [3554](#) - Other Food Sales)

(cf. [5030](#) - Student Wellness)

(cf. [6145](#) - Extracurricular Activities)

(cf. [6145.2](#) - Athletic Competition)

The Superintendent or designee shall establish appropriate rules for the relationship between school connected organizations and the district.

A school-connected organization shall obtain the written approval of the Superintendent or designee prior to soliciting funds upon the representation that the funds will be used wholly or in part for the benefit of a district school or the students at that school. (Education Code [51521](#))

(cf. [1321](#) - Solicitation of Funds from and by Students)

(cf. [1330](#) - Use of School Facilities)

(cf. [3452](#) - Student Activity Funds)

A school-connected organization may consult with the principal to determine school needs and priorities. Any participation in fundraising activities by students and their parents/guardians and/or any donation of funds or property shall be voluntary. (Education Code [49011](#))

(cf. [3260](#) - Fees and Charges)

Madera USD | AR 1230 Community Relations

A school-connected organization's request for authorization to operate within the district or at a district school shall contain, as appropriate:

1. The name and purpose of the organization
2. The date of application
3. Bylaws, rules, and procedures under which the organization will operate, including procedures for maintaining the organization's finances, membership qualifications, if any, and an agreement that the group will not engage in unlawful discrimination
4. The names, addresses, and phone numbers of all officers (cf. 0410 - Nondiscrimination in District Programs and Activities)
5. A list of specific objectives
6. An agreement to grant the district the right to audit the group's financial records, either by district personnel or a certified public accountant, whenever any concern is raised regarding the use of the funds
7. The name of the bank where the organization's account will be located and the names of those authorized to withdraw funds
8. The signature of the principal of the supporting school
9. Planned use for any money remaining at the end of the year if the organization is not continued or authorized to continue in the future
10. An agreement to provide evidence of liability and/or directors and officers insurance when and in the manner required by law. (cf. 1330 - Use of School Facilities)
11. Last IRS Filing.

Requests for subsequent authorization shall be submitted annually to the Superintendent or designee, along with a financial statement showing all income and expenditures from fundraisers. If the Superintendent or designee proposes to deny the request for reauthorization; he/she shall present his/her recommendation to the Governing Board for approval.

When deemed necessary by the Board or the Superintendent or designee, the authorization for a school-connected organization to conduct activities in the district may be revoked at any time.

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex  
35160 Authority of governing boards  
38130-38138 Civic Center Act, use of school property for public purposes  
48931 Authorization for sale of food by student organization  
48932 Authorization for fund-raising activities by student organization  
49011 Student Fees  
49431-49431.7 Nutritional Standards  
51520 Prohibited solicitation on school premises  
51521 Fund-raising project

BUSINESS AND PROFESSIONS CODE

17510-17510.95 Solicitations for charitable purposes  
25608 Alcohol on school property; use in connection with instruction

GOVERNMENT CODE

12580-12599.7 Fundraisers for Charitable Purposes Act

PENAL CODE

319-329 Lottery, raffle

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs  
15500 Food sales in elementary schools  
15501 Food sales in high schools and junior high schools  
15575-15578 Requirements for foods and beverages outside the federal meals program

CODE OF REGULATIONS, TITLE 11

300-312.1 Fundraising for charitable purposes

UNITED STATES CODE, TITLE 20

1681-1688 Discrimination based on sex or blindness, Title IX

CODE OF FEDERAL REGULATIONS, TITLE 7

210.11 Competitive food services  
220.12 Competitive food services

COURT DECISIONS

Serrano v. Priest, (1976) 18 Cal. 3d 728 Management

Resources:

FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS

2015 ASB Accounting Manual, Fraud Prevention Guide and Desk Reference

WEB SITES

CSBA: <http://www.csba.org>

California Office of the Attorney General, charitable trust registry: <http://caag.state.ca.us/charities>

California State PTA: <http://www.capta.org>

Fiscal Crisis and Management Assistance Team (FCMAT); <http://www.fcmat.org>

Policy MADERA UNIFIED SCHOOL DISTRICT

adopted: December 13, 2011 Madera, California revised: September 27, 2016

**Each school-connected organization shall abide by the following rules:**

1. The organization shall not act as an agent of the district or school.
2. The organization shall not use the district's tax-exempt status and identification number. It shall be responsible for its own tax status, accounting, internal controls, financial reporting, retention of records, and other operations.
3. The organization shall use a separate name and logo. Any use of a name or logo affiliated with the district, a district school, or a school team shall require the prior consent of the Superintendent or designee.
4. Funds of the school-connected organization shall not be co-mingled with district funds, including associated student body funds.
5. They shall not hire or directly pay district employees. If a school-connected organization wishes to pay for additional and/or extracurricular services, the person to provide the services shall be hired through the district's personnel department, provided the Board approves the position. At their discretion, employees may volunteer to perform activities for school-connected organizations during non-working hours. (cf. 4127/4227/4327 - Temporary Athletic Team Coaches)

Regulation MADERA UNIFIED SCHOOL DISTRICT  
approved: December 13, 2011 Madera, California  
revised: September 27, 2016

**As a condition of recognition, the club agrees to comply with all the requirements of BP/AR 1230:**

  
Principal Signature

12/20/23  
Date

  
Club Representative Signature

Hailey Gonzalez  
Print Name

12/20/23  
Date

# ***Thomas Jefferson Parent Teacher Council***

## **Bylaws**

**Adopted December 20th, 2023**

### **Article I. Name**

The name of this organization shall be the ***Thomas Jefferson Parent Teacher Council***

### **Article II. Purpose and Policy**

- Section 1. To establish and maintain closer relationship between parents, students, school staff, and the community.
- Section 2. To secure for every child the highest advantage in physical, mental, and social education.
- Section 3. This organization shall be non-commercial, non-secretarian and non-partisan. No commercial enterprise and no candidate nor the names of its officers in their official capacities shall be used in any connection with a commercial concern or with any partisan interest or for any other purpose other than the work of the organization.
- Section 4. The organization shall not seek to direct the administrative activities of the school or control its policies.
- Section 5. The organization is not a service club. Any monies raised shall be used for the benefit of the students of the school. No money shall be donated to any outside charities or Organization without unanimous decision.

### **Article III. Membership and Dues**

- Section 1. Any person interested in the objectives for which this organization is organized may become an active member upon payment of dues as hereinafter provided.
- Section 2. The annual dues for membership shall amount to five dollars (\$5.00) per family.

### **Article IV. Officers and Elections**

- Section 1. The officers of this organization shall be the president, vice-president, secretary, treasurer, assistant treasurer, parliamentarian, activities director, membership chair, scrip coordinator, and fundraising coordinator.

Section 2. Nominations shall be made by general membership. The consent of each candidate must be obtained before his/her name is placed in nominations.

Section 3. Officers shall serve for a term of at least one year. Officers shall assume their duties on the first day of July.

Article V. Duties of the Officers

Section 1. The president shall preside over all meetings of the organization and of the executive board. The president will be an authorized signer on all checks.

Section 2. The vice-president shall act as the aide to the president, and in the absence of the president shall perform all duties of the president.

Section 3. The secretary shall keep an accurate record of the proceedings of all meetings of the organization and of the executive board; shall be prepared to refer to minutes of previous meetings. A record of the whole year's minutes shall be stored at the school at year's end.

Section 4. The treasurer shall receive all monies of the organization, keeping an accurate account thereof. He/She shall deposit the money of the organization in a bank appointed by the executive board. Any bills presented for payment should be signed by that member. He/She shall keep an accurate record of receipts and disbursements. He/She shall be responsible for obtaining change and a change box for all club activities. The Treasurer will prepare all checks with appropriate backup documents (i.e. invoices) for signature by two authorized signers. The assistant treasurer shall assist the treasurer in all duties described above. The treasurer shall make regular bank deposits to ensure quick deposit of ongoing fundraising events.

Section 5. The parliamentarian's primary duty is to advise the presiding officer on questions of parliamentary law and matters of procedure.

Section 6. The activities director will be chairman of all Parent's Club sponsored activities or he/she will solicit chairpersons to help coordinate activities planned by the board or general membership.

Section 7. The membership chairperson shall hold a membership drive during the fall of each year. He/She shall keep accurate lists of all members in good standing. He/She will prepare a sign up form the beginning of the next school year.

- Section 8. The fundraising coordinator shall hold fundraising drives throughout the year, type and frequency of which will be decided upon by the board.
- Section 9. A non-board member shall review the books once a year. This will be done by August 31<sup>st</sup> of each year. The books must be reviewed before they are handed over to the new officers.
- Article VI. Meetings
- Section 1. All meetings are open to the general public and shall be advertised in advanced on the school calendar.
- Section 2. The election of officers shall be held in the spring.
- Section 3. The privilege of making motions shall be limited to the executive officers only.
- Section 4. The privilege of making motions shall be limited to the executive officers only.
- Article VII. Executive Board
- Section 1. Vacancies in office shall be filled by the executive board.
- Section 2. The executive board shall meet at least once a month; the day to be decided by executive board members.
- Section 3. The executive board may call special meetings to transact necessary business between regular meetings and such other business as may be referred to by the organization.
- Section 4. Four shall constitute a quorum in regular and special board meetings.
- Section 5. If a phone/e-mail vote is deemed necessary by the president or 4 concurring board member in the president's absence then all board members must be contracted. If one board vote is a "No" then the issue must be discussed at a meeting before being voted upon.
- Article VIII. Standing Committees
- Section 1. There shall be standing committees created by the executive board as may be required to carry on the work of the organization. The chairpersons of the standing committees shall act at the discretion of the executive board. The chairperson, upon completion of

his/her appointment, shall turn over all necessary records and material to the new chairperson.

Article IX. Financial Requirements

- Section 1. Under the guidelines of the Madera Unified School District, annual reviews shall be conducted by a paid CPA or approved auditor. All Forms 990's and taxes will be filled by the CPA or approved auditor. The executive board of the organization will be responsible for following three annual reporting requirements: IRS, Franchise Tax Board, and The Attorney General's Office.
- Section 2. District directed and general accounting procedures that meet the guidelines of a non-profit organization shall be adhered to and will be used.
- Section 3. All checks require two signatures. Authorized signers consist of: president, vice-president, secretary and two elected board members. In the event of a conflict of interest, checks are to be signed by two remaining authorized signers. Supporting documents must accompany the checks.
- Section 4. All monies shall be deposited in tact within one month from time of receipts.

Article X. Amendments

- Section 1. These by-laws may be amended by a two-thirds vote of members present at a general meeting.

Article XI. Governing Rules

- Section 1. The rules contained in the Robert's Rules of Order revised shall govern this organization in all cases in which thy are applicable and not inconsistent with the by-laws.



## Madera Unified School District 2023-2024 Parent/Booster Club Constitution

The undersigned, a majority of whom are citizens of the United States, desiring to form a Non-Profit Organization under the Non-Profit Organization Law of California, do hereby certify:

**First:** The name of the Organization shall be: Thomas Jefferson Parent Teacher Council

**Second:** The place in this state where the principal office of the Organization is to be located in the City of Madera, in Madera County.

**Third:** Said organization is organized exclusively for charitable and educational purpose, the making of distributions to organizations that qualify as exempt organizations under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

**Fourth:** The names and addresses of the persons who are the initial trustees of the organization are as follows:

Name: <u>Haley Gonzalez</u>	Address: <u>140 Santa Bonita St</u>
Name: <u>Alicia Rivera</u>	Address: <u>1902 Sundance Ln</u>
Name: <u>Chrisann Dominguez</u>	Address: <u>1904 Paul Ave</u>
Name: _____	Address: _____
Name: _____	Address: _____

**Fifth:** No part of the net earnings of the organization shall inure to the benefit of, or be distributable to its members, trustees, officers, or other private persons, except that the organization shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distribution in furtherance of the purpose set forth in Article Third hereof. No substantial part of the activities of the organization shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the organization shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the organization shall not carry on any other activities not permitted to be carried on (a) by an organization exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, of the corresponding section of any future federal tax code, or (b) by an organization, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

Notwithstanding any other provisions of these articles, this organization shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not in furtherance of the purpose of this organization.

**Sixth:** Upon the dissolution of the organization, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by the Court of Competent Jurisdiction of the county in which the principal office of the organization is then located, exclusively for such purpose of to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purpose.




# Madera Unified School District 2021 – 2022 Parent/Booster Club Constitution

In witness whereof, we have hereunto subscribed our names this day:

20<sup>th</sup> of December, 2023.

  
President

\_\_\_\_\_  
Vice President

  
Secretary

  
Treasurer



Department of the Treasury  
Internal Revenue Service  
Ogden, UT 84201

Notice	CP211A
Tax period	June 30, 2023
Notice date	December 11, 2023
Employer ID number	77-0167740
To contact us	Phone 877-829-5500
Page 1 of 1	



164527-1-1-1 P2 T64 000015028  
THOMAS JEFFERSON PARENT TEACHERS  
COUNCIL  
1407 SUNSET AVE  
MADERA CA 93637-2901

Important information about your June 30, 2023, Form 990

## We approved your Form 8868, Application for Automatic Extension of Time to File an Exempt Organization Return

We approved the Form 8868 for your  
June 30, 2023, Form 990, Return of  
Organization Exempt From Income Tax.  
Your new due date is May 15, 2024.

### What you need to do

File your June 30, 2023, Form 990 by May 15, 2024. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit [www.irs.gov/charities](http://www.irs.gov/charities) to learn about approved e-file providers, the types of returns you can file electronically, and whether you're required to file electronically.

### Additional information

- Visit [www.irs.gov/cp211a](http://www.irs.gov/cp211a).
- Find tax forms or publications by visiting [www.irs.gov/forms](http://www.irs.gov/forms) or calling 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.





## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Ratify Commercial Warrant List
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Routine
---------------------	---------

<b>Background:</b>	
--------------------	--

The commercial warrants are processed weekly as part of the normal operation of the District. Subsequently, the warrant list is sent to the Board for ratification. These warrants represent actual payments made for supplies and services received by the District.

<b>Rationale:</b>	
-------------------	--

The commercial warrants processed are within the current Board Approved budget allocations and in accordance with Board Policy 3300.

A copy of the warrant list is also available in the Business Office for review by the General Public.

<b>Fiscal Impact:</b>	
-----------------------	--

Financial impact of commercial warrants processed from January 3, 2024 through January 17, 2024:

	CURRENT YEAR 1/3/2024	CURRENT YEAR 1/17/2024
FOR ALL FUNDS:	\$6,303,373.30	\$3,869,921.16
CANCELLED WARRANTS:	-\$24,743.50	-\$174.58
LESS USE TAX:	-\$5,064.20	-\$888.81
TOTAL:	\$6,273,565.60	\$3,868,857.77
GRAND TOTAL	\$10,142,423.37	

## Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> <small>Will this prioritize Equity?</small>		<b>Student Centered</b> <small>Is this focused on students' needs?</small>		<b>Collaborative Culture</b> <small>Will this facilitate a collaborative culture?</small>
X	<b>Excellence for All</b> <small>Will this promote excellence for all?</small>				
	<b>Learning Organization</b> <small>Will this further the development of our learning organization?</small>		<b>Community Relationships</b> <small>Will this foster and deepen relationships with our community partners?</small>		<b>Results Oriented</b> <small>Will this be measured effectively and results oriented?</small>
<b>HONESTY + COMPETENCY = TRUST</b>					

## Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community

## Governing Board of Trustees' Goals

X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 3300 Expenditures and Purchases

<b>This items fulfills/complies with Board Policy through the following ways:</b>
---

The Governing Board recognizes its fiduciary responsibility to oversee the prudent expenditure of district funds. In order to best serve district interests, the Superintendent or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the district receives maximum value for items purchased. He/she shall ensure that records of expenditures and purchases are maintained in accordance with law.
---

<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
---

The Superintendent recommends the Board ratify Commercial Warrant List
--

**ATTACHMENTS:**

Description

January 3, 2024 Payment Order

January 17, 2024 Payment Order

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 1/3/2024  
BOARD DATE: 2/13/2024

BATCH NUMBERS IN REQUEST:

E.MADSEN: \_\_\_\_\_  
M.SERROS: 6609  
S.CARDIEL: 6610  
T.MARTIN: 6615  
C.AVILA: 6614  
L.RODRIGUEZ: 6612

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<u>01 GENERAL FUND</u>	<u>MS</u>	\$	15,081.51	-	
		<u>SC</u>	- \$	237,393.16	-	
		<u>LR</u>	- \$	5,558,984.12	-	
		<u>CA</u>	- \$	257,742.54	-	
		<u>TM</u>	- \$	218,129.78	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
	cancelled warrant 923218		- \$	(24,743.50)	-	\$ 6,262,587.61
<b>83820</b>	<u>08 SCHOLARSHIP</u>		-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	\$ -
<b>83510</b>	<u>11 ADULT ED</u>	<u>SC</u>	- \$	18.01	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	\$ 18.01
<b>83550</b>	<u>12 CHILD DEVELOPMENT</u>	<u>SC</u>	- \$	771.56	-	
			-	-	-	
			-	-	-	\$ 771.56
<b>83540</b>	<u>13 CAFETERIA</u>	<u>CA</u>	- \$	3,673.21	-	
			-	-	-	
			-	-	-	\$ 3,673.21
<b>83560</b>	<u>14 DEFERRED MAINT.</u>		-	-	-	
			-	-	-	\$ -
<b>83680</b>	<u>15 PUPIL TRANS. EQUIP.</u>		-	-	-	
			-	-	-	\$ -
<b>83590</b>	<u>17 STONE SCHOLARSHIP</u>		-	-	-	
	<u>TRUST</u>		-	-	-	\$ -
	<u>21 BUILDING FUND-</u>					
<b>83530</b>	<u>BONDS</u>		-	-	-	
			-	-	-	
			-	-	-	\$ -
<b>83530</b>	<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>CA</u>	-	\$	3,643.00
		-	-	\$	3,643.00
<u>83660</u>	<u>41 BUILDING FUND</u>	<u>CA</u>	-	\$	7,936.41
		-	-	\$	7,936.41
<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>	-	-		
		-	-	\$	-
				SUBTOTAL:	\$ 6,278,629.80
				LESS USE TAX:	\$ (5,064.20)
				<b>GRAND TOTAL:</b>	<b>\$ 6,273,565.60</b>

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

APPROVED BY:

DATE:

\_\_\_\_\_  
ELENA CASTILLO, BUSINESS MANAGER

PAYMENT ORDER PREPARED BY: Carolyn Avila (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

\_\_\_\_\_  
WARRANT NUMBERS

FROM:

TO:

Register 001093 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925786	0100	Check Amt	83.99	Status Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2)	
9221359763	SUPPLIES-BPO24-00041	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			83.99
Check # 0925787	1200	Check Amt	682.54	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
1901608	Washer & Dryer replacement - PO24-02270	( 141457)	1200- 78100- 0- 0001- 1000- 4400- 00- 260- 0000			707.39-
1901609	Washer & Dryer replacement - PO24-02270	( 141457)	1200- 78100- 0- 0001- 1000- 4400- 00- 260- 0000			740.76-
5973199	Custodial Supplies-BPO24-00269	( 100344)	0100- 00150- 0- 0000- 8210- 4300- 00- 690- 4260			96.02
6972514	Washer & Dryer replacement - PO24-02270	( 141457)	1200- 78100- 0- 0001- 1000- 4400- 00- 260- 0000			1,617.93
6973174	Custodial Supplies-BPO24-00195	( 074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			29.69
7973121	Custodial Supplies-BPO24-00692	( 043824)	0100- 00000- 0- 0000- 8210- 4300- 00- 390- 4260			85.46
7973147	Custodial Supplies -BPO24-00142	( 072593)	0100- 00000- 0- 0000- 8210- 4300- 00- 360- 4200			258.72
9973375	Custodial Supplies-BPO24-00195	( 074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			42.87
Check # 0925788	0100	Check Amt	1,302.48	Status Printed	IG WHOLESALE FLORIST (954080/1)	
815	Classroom Floral Supplies - BPO24-01349	( 020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			1,302.48
Check # 0925789	0100	Check Amt	27,823.14	Status Printed	IMAGE 2000 (995890/4)	
645198	Maintenance/Service -PO24-00353	( 057981)	0100- 30100- 0- 1200- 2700- 5650- 00- 580- 4200			908.68
645721	Annual Service Agreement 2023-24 SY - PO24-01835	( 133301)	0100- 00150- 0- 0000- 3900- 5650- 00- 260- 7080			668.87
645722	Maintenance Agreement-BPO24-00255	( 022480)	1200- 61050- 0- 0001- 2100- 5650- 00- 260- 0000			583.39
645723	Maintenance & Supplies- BPO24-00790	( 100348)	0100- 00150- 0- 1200- 2700- 5650- 00- 690- 4260			1,817.69
645851	Maintenance Agreement-PO24-00357	( 068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200			782.90
645852	Maintenance/Service-PO24-00512	( 056913)	0100- 00000- 0- 1200- 2700- 5650- 00- 360- 4200			1,443.02
645853	Maintenance/Service/Supplies-BPO24-00640	( 042288)	0100- 00000- 0- 1200- 2700- 5650- 00- 320- 4200			607.36
645854	Maintenance/supplies sy 23-24-BPO24-00493	( 007907)	0100- 00000- 0- 1200- 2700- 5650- 00- 620- 4200			671.54
645855	Maintenance Agreement 23/24 - PO24-02000	( 138329)	0100- 32130- 0- 3300- 2700- 5650- 00- 350- 7610			201.16
645971	Maintenance/Service-BPO24-00588	( 074575)	0100- 00000- 0- 1200- 2700- 5650- 00- 560- 4260			467.47
645990	Maintenance/Service-PO24-00783	( 022712)	0100- 30100- 0- 1200- 2700- 5650- 00- 390- 4260			3,008.55
646008	Maintenance/Service-PO24-00238	( 032019)	0100- 00000- 0- 1200- 2700- 5650- 00- 340- 4200			516.93
646182	Maintenance Agreement/Supplies-PO24-00515	( 045060)	0100- 00000- 0- 1300- 2700- 5650- 00- 490- 4250			4,821.97
646188	Maintenance/Service/Supplies-PO24-01150	( 007335)	0100- 30100- 0- 1200- 2700- 5650- 00- 600- 4260			146.58
646213	Maintenance/Service - PO24-00435	( 067161)	0100- 00000- 0- 1200- 2700- 5650- 00- 520- 4200			109.83
646214	Service/Supplies-BPO24-00603	( 030491)	0100- 00000- 0- 1200- 2700- 5650- 00- 660- 4200			1,151.10
646216	Maintenance/Service/Supplies-BPO24-00135	( 016615)	0100- 00000- 0- 1300- 2700- 5650- 00- 400- 4250			2,955.63
646296	Maintenance Agreement-BPO24-00954	( 006604)	0100- 00000- 0- 1200- 2700- 5650- 00- 460- 4200			2,585.12
646901	Service/Supplies-BPO24-00552	( 037359)	0100- 00000- 0- 0000- 7400- 5650- 00- 260- 5250			643.89
647259	Maintenance Agreement & Supplies-BPO24-00669	( 029335)	0100- 00000- 0- 1200- 2700- 5650- 00- 380- 4200			195.63
648331	Copier Supplies/Maintenance-BPO24-00497	( 031307)	0100- 00000- 0- 0000- 7510- 5650- 00- 260- 5100			192.87
649217	Maintenance Supplies - PO24-00191	( 007905)	0100- 00000- 0- 0000- 7540- 5650- 00- 260- 5850			.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001093 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925789	0100	Check Amt	27,823.14	Status Printed	IMAGE 2000 (995890/4) - continued	
649217	Maintenance Supplies - PO24-00191	( 040546)	0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850			.57
649218	Maintenance/Service - PO24-00794	( 038563)	0100- 00000- 0- 0000- 7530- 5640- 00- 260- 5800			6.66
649219	Maintenance & Supplies- BPO24-00790	( 100348)	0100- 00150- 0- 1200- 2700- 5650- 00- 690- 4260			117.12
649220	Service/Supplies-BPO24-00603	( 030491)	0100- 00000- 0- 1200- 2700- 5650- 00- 660- 4200			1,125.99
649221	Maintenance/Service - BPO24-00614	( 071771)	0100- 00000- 0- 1200- 2700- 5650- 00- 310- 4200			444.16
649222	Service/Supplies-BPO24-00552	( 037359)	0100- 00000- 0- 0000- 7400- 5650- 00- 260- 5250			1,342.97
649224	Maintenance/Supplies-BPO24-00710	( 035611)	0100- 00000- 0- 1200- 2700- 5650- 00- 470- 4200			1,249.18
649225	Maintenance/Service 23-24 - PO24-00989	( 047580)	1100- 63910- 0- 4110- 1000- 5650- 00- 260- 0000			18.01
649226	Maintenace/Supplies-BPO24-00729	( 055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250			31.08
649227	Maintenance Agreement-BPO24-00255	( 022480)	1200- 61050- 0- 0001- 2100- 5650- 00- 260- 0000			5.39
649228	Maintenance/Service - 2023/2024-PO24-00032	( 018460)	0100- 00000- 0- 0000- 7700- 5650- 00- 260- 5050			11.84
649229	Maintenance/service/supplies-PO24-00352	( 026463)	0100- 00000- 0- 1200- 2700- 5650- 00- 300- 4200			325.42
649230	Maintenance/Service-PO24-00783	( 032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010			242.44
649494	Maintenance/Service & Supplies - BPO24-00587	( 049138)	0100- 00000- 0- 1110- 2130- 5650- 00- 260- 6220			176.70
649495	Maintenance/Service/Supplies-BPO24-00135	( 016615)	0100- 00000- 0- 1300- 2700- 5650- 00- 400- 4250			1,344.47
649496	Maintenance Agreement/Supplies - BPO24-00956	( 053959)	0100- 00000- 0- 1200- 2700- 5650- 00- 440- 4200			1,766.75
649497	Annual Maintenance Agreement - PO24-02073	( 000223)	0100- 00000- 0- 3550- 2700- 5650- 00- 480- 4250			84.02
649499	Annual Maintenance & Supplies-PO24-00809	( 110778)	0100- 30100- 0- 1300- 2700- 5650- 00- 430- 4250			1,954.46
649500	Supplies & Maintenance-PO24-00513	( 018530)	0100- 00000- 0- 0000- 7150- 5650- 00- 260- 6900			273.37
649501	Annual Maintenance Agreement-BPO24-00383	( 048263)	0100- 00000- 0- 0000- 7200- 5650- 00- 260- 6000			56.50
649561	Maitenance Agreement/Supplies-PO24-00515	( 045060)	0100- 00000- 0- 1300- 2700- 5650- 00- 490- 4250			1,982.21
649567	Maintenance/Supplies-BPO24-00664	( 036601)	0100- 00150- 0- 1110- 2140- 4300- 00- 260- 6010			222.85
651789	Copier Supplies-BPO24-00565	( 073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			1,610.52
651793	Supplies-BPO24-00477	( 051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260			616.25
654243	23-24 Maintenance/Supplies-BPO24-00520	( 064399)	0100- 00000- 0- 1110- 2100- 5650- 00- 260- 6120			1,572.73
CM56928	Annual Maintenance Agreement-BPO24-00521	( 081370)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 5690			3,405.36-
		( 136878)	0100- 00000- 0- 0000- 7200- 5650- 00- 260- 5690			1,833.65-
CM56929	Maintenance Agreement-BPO24-00954	( 006604)	0100- 00000- 0- 1200- 2700- 5650- 00- 460- 4200			2,800.00-
		( 006677)	0100- 00000- 0- 1200- 2700- 4300- 00- 460- 4200			5,200.00-
Check # 0925790	0100	Check Amt	7,100.23	Status Printed	Industrial Plumbing Supply, LL C (096377/1)	
112054	SUPPLIES-BPO24-00047	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			1,826.55
112055	SUPPLIES-BPO24-00047	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			2,078.47
112057	SUPPLIES-BPO24-00047	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			2,938.68
112088	SUPPLIES-BPO24-00047	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			256.53
Check # 0925791	0100	Check Amt	71,687.35	Status Printed	Insight Investments, LLC Fifth Third Bank (096705/3)	
RT00601116	IT Lease Agreement - PO24-00923	( 138164)	0100- 74350- 0- 1110- 1000- 5620- 00- 260- 5051			25,812.61
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ERP for California

Register 001093 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0925791	0100	Check Amt	71,687.35	Status Printed	Insight Investments, LLC Fifth Third Bank (096705/3) - continued		
RT00601129	IT Lease Agreement - PO24-00923	( 138164)	0100- 74350- 0- 1110- 1000- 5620- 00- 260- 5051				17,465.90
RT00601130	IT Lease Agreement - PO24-00923	( 138164)	0100- 74350- 0- 1110- 1000- 5620- 00- 260- 5051				15,229.48
RT00607974	IT Lease Agreement - PO24-00923	( 138164)	0100- 74350- 0- 1110- 1000- 5620- 00- 260- 5051				179.82
RT00607976	IT Lease Agreement - PO24-00923	( 138164)	0100- 74350- 0- 1110- 1000- 5620- 00- 260- 5051				10,289.74
RT00607979	IT Lease Agreement - PO24-00923	( 138164)	0100- 74350- 0- 1110- 1000- 5620- 00- 260- 5051				2,709.80
Check # 0925792	0100	Check Amt	559.21	Status Printed	J.W. PEPPER & SON, INC (954910/2)		
365916264	Instructional Supplies-BPO24-00459	( 101022)	0100- 00000- 0- 1355- 1000- 4310- 00- 430- 2320				237.04
365922435	Instructional Supplies-BPO24-00459	( 101022)	0100- 00000- 0- 1355- 1000- 4310- 00- 430- 2320				322.17
Check # 0925793	0100	Check Amt	12,000.00	Status Printed	Kitt Consulting LLC (800508/1)		
006	Kitt Consulting - PO24-00233	( 136834)	0100- 74350- 0- 1110- 1000- 5100- 00- 260- 6220				12,000.00
Check # 0925794	0100	Check Amt	224.26	Status Printed	Kroeger Equipment and Supply C (096869/2)		
06P96921	Parts & Supplies - BPO24-00405	( 056028)	0100- 00000- 0- - - 9322- - -				224.26
Check # 0925795	0100	Check Amt	243.42	Status Printed	Kroeger Equipment and Supply C ompany (096869/1)		
06P97427	Parts & Supplies - BPO24-00405	( 056028)	0100- 00000- 0- - - 9322- - -				243.42
Check # 0925796	0100	Check Amt	19,079.57	Status Printed	Lakeshore Learning Materials (033550/1)		
365199101923	TIPS CLASSROOM FURNITURE - PO24-01641	( 064737)	0100- 01700- 0- 1110- 1000- 4400- 00- 340- 6540				7,961.61
		( 081419)	0100- 01700- 0- 1110- 1000- 4310- 00- 340- 6540				1,553.38
549341121123	PD service - PO24-02521	( 139699)	0100- 60530- 0- 1110- 1000- 5800- 00- 260- 7860				9,000.00
754067120823	1st Grade Supplies - PO24-02317	( 054436)	0100- 00000- 0- 1200- 1000- 4400- 00- 630- 4200				564.58
Check # 0925797	0100	Check Amt	1,518.06	Status Printed	LAWSON PRODUCTS, INC. (090020/3)		
9311076666	Parts & Supplies - BPO24-00406	( 002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				52.29
		( 052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				52.29
		( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				156.88
9311087334	Parts & Supplies - BPO24-00406	( 002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				34.66
		( 052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				34.66
		( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				103.98
9311094662	Parts & Supplies - BPO24-00406	( 002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				54.16
		( 052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				54.16
		( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				162.50
9311103880	Parts & Supplies - BPO24-00406	( 002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				28.11
		( 052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				28.11
		( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				84.35
9311106879	Parts & Supplies - BPO24-00406	( 002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960				94.51
		( 052663)	0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931				94.51
		( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				283.55

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001093 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0925797	0100	Check Amt	1,518.06	Status Printed	LAWSON PRODUCTS, INC. (090020/3) - continued
9311113987	Parts & Supplies - BPO24-00406			( 002088) 0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960	39.87
				( 052663) 0100- 00000- 0- 0000- 6000- 4300- 00- 280- 6931	39.87
				( 066908) 0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	119.60
Check # 0925798	0100	Check Amt	4,594.87	Status Printed	Les Schwab Tires (092970/1)
56100377574	Fleet Parts & Labor - BPO24-00408			( 063677) 0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960	42.97
56100378338	Fleet Parts & Labor - BPO24-00408			( 063677) 0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960	129.99
56100378501	Fleet Parts & Labor - BPO24-00408			( 063677) 0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960	2,193.04
56100378506	Fleet Parts & Labor - BPO24-00408			( 063677) 0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960	80.08-
56100378598	Fleet Parts & Labor - BPO24-00408			( 063677) 0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960	1,569.43
56100378678	Fleet Parts & Labor - BPO24-00408			( 042452) 0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960	572.25
56100379067	Fleet Parts & Labor - BPO24-00408			( 042452) 0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960	672.58
56100379068	Fleet Parts & Labor - BPO24-00408			( 042452) 0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960	505.31-
Check # 0925799	0100	Check Amt	861.26	Status Printed	LINCOLN AQUATICS (935660/2)
2025637	SUPPLIES-BPO24-00052			( 016647) 0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	1,071.26
Q2025688	SUPPLIES-BPO24-00052			( 016647) 0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	210.00-
Check # 0925800	0100	Check Amt	32.87	Status Printed	LOWE'S (090230/2)
901601-MBDNHW	SUPPLIES-BPO24-00053			( 043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	26.17-
901958-MEGYNE	Custodial Supplies-BPO24-00750			( 063547) 0100- 00000- 0- 0000- 8210- 4300- 00- 650- 4200	59.04
Check # 0925801	0100	Check Amt	53,824.45	Status Printed	MADERA CO SUP OF SCHOOLS ACCT RECEIVABLE (096751/2)
INV24-00198	SERVICE AGREEMENT - PO23-01577			( 031978) 0100- 40350- 0- 1110- 2140- 5100- 00- 260- 0000	53,437.50
INV24-00204	Teacher use of ERS Services-BPO24-00257			( 000890) 1200- 61050- 0- 0001- 1000- 5800- 00- 260- 0000	13.00
INV24-00205	TK Teacher use of ERS Services-BPO24-00256			( 134778) 0100- 65470- 0- 1110- 1000- 5800- 00- 260- 0000	13.95
INV24-00206	Room Rental-BPO24-00630			( 137922) 0100- 74350- 0- 0000- 7200- 5600- 00- 260- 0000	360.00
Check # 0925802	0100	Check Amt	2,326.00	Status Printed	MADERA COUNTY ENVIROMENTAL HEA LTH (090538/2)
FA0102001	Annual Operating Permit - PO24-02466			( 010488) 0100- 00000- 0- 0000- 3600- 5880- 00- 280- 6930	2,326.00
Check # 0925803	0100	Check Amt	610.00	Status Printed	MADERA COUNTY SUPERINTENDENT (096751/1)
INV24-00207	Room Rental-BPO24-00630			( 137922) 0100- 74350- 0- 0000- 7200- 5600- 00- 260- 0000	220.00
INV24-00210	Room Rental-BPO24-00630			( 137922) 0100- 74350- 0- 0000- 7200- 5600- 00- 260- 0000	390.00
Check # 0925804	0100	Check Amt	21.80	Status Printed	MADERA UNIFORM (939890/1)
12123023	Staff Uniforms-BPO24-00347			( 043322) 0100- 00000- 0- 0000- 8210- 5805- 00- 400- 4250	200.00-
270457	CUSTODIAN UNIFORM - PO24-01573			( 003568) 0100- 00000- 0- 0000- 8210- 5805- 00- 540- 4250	221.80
Check # 0925805	0100	Check Amt	527.81	Status Printed	MAKERBOT INDUSTRIES LLC (092291/2)
INV91903590	Supplies- PO24-01962			( 099033) 0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250	527.81
Check # 0925806	0100	Check Amt	1,259.02	Status Printed	MEDCO SUPPLY COMPAN (096707/2)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001093 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925806	0100	Check Amt	1,259.02	Status Printed	MEDCO SUPPLY COMPAN (096707/2) - continued	
IN96865252	Athletic Trainer Supplies - PO24-01081	( 101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			373.46
IN97060950	Athletic Trainer Supplies - PO24-01808	( 101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010			773.18
		( 101010)	0100- 00000- 0- 1315- 4200- 4400- 00- 430- 3010			112.38
Check # 0925807	0100	Check Amt	97.94	Status Printed	MONOPRICE INC (090310/2)	
2389276	Computer Supplies - BPO24-00161	( 074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			97.94
Check # 0925808	0100	Check Amt	650.00	Status Printed	MORRO BAY HIGH SCHOOL (090227/1)	
2024MORROBAYHS	Wrestling entry fee - PO24-02544	( 109996)	0100- 00000- 0- 1315- 4200- 5808- 00- 430- 3010			650.00
Check # 0925809	0100	Check Amt	757.75	Status Printed	MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1)	
4036	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912			757.75
Check # 0925810	0100	Check Amt	10.80	Status Printed	NAPA AUTO PARTS GENUINE PARTS CO. (091398/1)	
2414-092843	Parts & Supplies - BPO24-00448	( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930			10.80
Check # 0925811	0100	Check Amt	52.74	Status Printed	Nasco Education LLC dba: Nasco (096763/1)	
542491	Art Instructional Supplies - PO24-01533	( 124774)	0100- 00150- 0- 1210- 1000- 4310- 00- 470- 4200			52.74
Check # 0925812	0100	Check Amt	15,850.00	Status Printed	Net Positive Consulting Engineers (000089/1)	
1811-REISSUE	ENGINEERING CONSULTANT SERVICES-PO24-00113	( 103284)	0100- 81500- 0- 0000- 8500- 6200- 00- 470- 5906			3,700.00
1812-REISSUE	ENGINEERING CONSULTANT SERVICES-PO24-00114	( 136145)	0100- 81500- 0- 0000- 8500- 6200- 00- 400- 5906			6,500.00
1814-REISSUE	ENGINEERING CONSULTANT SERVICES-PO24-00115	( 085492)	0100- 81500- 0- 0000- 8500- 6200- 00- 390- 5906			5,650.00
Check # 0925813	0100	Check Amt	5,000.00	Status Printed	Pizza Farm Agri-tainment Company (700302/1)	
2085	GROUNDS SUPPLIES-BPO24-01073	( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			5,000.00
Check # 0925814	0100	Check Amt	7,901.17	Status Printed	THE HORN SHOP (029179/1)	
25151	NSY Instruments-PO23-04078	( 125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250			7,901.17
Check # 0925815	0100	Check Amt	1,500.00	Status Printed	WISE SOUL LLC FELIPE MERCADO (800335/2)	
22	PD Service - PO24-02388	( 139978)	0100- 74350- 0- 1110- 1000- 5800- 00- 260- 6650			1,500.00

Number of Items

30

238,182.73 Totals for Register 001093

## 2024 FUND-OBJ Expense Summary / Register 001093

0100-4300	6,769.11
0100-4310	8,394.37
0100-4343	739.52
0100-4385	97.94
0100-4400	16,539.74
0100-5100	65,437.50
0100-5600	970.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001093 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001093 (continued)

0100-5620	71,687.35	
0100-5640	3,862.01	
0100-5650	33,066.19	
0100-5800	10,513.95	
0100-5805	21.80	
0100-5808	650.00	
0100-5880	2,326.00	
0100-6200	15,850.00	
0100-9110*		237,393.16-
0100-9322	467.68	
<b>Totals for Fund 0100</b>	<b>237,393.16</b>	<b>237,393.16-</b>
1100-5650	18.01	
1100-9110*		18.01-
<b>Totals for Fund 1100</b>	<b>18.01</b>	<b>18.01-</b>
1200-4400	169.78	
1200-5650	588.78	
1200-5800	13.00	
1200-9110*		771.56-
<b>Totals for Fund 1200</b>	<b>771.56</b>	<b>771.56-</b>
<b>Totals for Register 001093</b>	<b>238,182.73</b>	<b>238,182.73-</b>

\* denotes System Generated entry

Net change to Cash 9110

238,182.73- Credit

Register 001094 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925816	0100	Check Amt	1,710.35	Status Printed	CAL VALLEY PRINTING (009528/1)	
40751	Science Olympiad awards - PO24-01551			( 119251)	0100- 30100- 0- 1110- 1000- 5800- 00- 260- 6220	1,393.72
407510	SCIENCE SUPPLIES - PO24-01972			( 119251)	0100- 30100- 0- 1110- 1000- 5800- 00- 260- 6220	316.63
Check # 0925817	0100	Check Amt	575,507.20	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2)	
40646	ASP Services 23-24 - PO24-01407			( 125390)	0100- 26000- 0- 1200- 1000- 5100- 00- 300- 4800	26,200.08
40647	ASP Services for 23/24 - PO24-01436			( 059304)	0100- 60100- 0- 1200- 1000- 5100- 00- 290- 0735	10,599.10
				( 139652)	0100- 26000- 0- 1200- 1000- 5100- 00- 290- 4800	14,397.19
40648	ASP Services 23/24 - PO24-01437			( 019125)	0100- 60100- 0- 1200- 1000- 5100- 00- 310- 0735	11,555.52
				( 139653)	0100- 26000- 0- 1200- 1000- 5100- 00- 310- 4800	14,733.52
40649	ASP Services 23/24 - PO24-01435			( 068619)	0100- 60100- 0- 1200- 1000- 5100- 00- 630- 0735	11,247.64
				( 125505)	0100- 26000- 0- 1200- 1000- 5100- 00- 630- 4800	15,290.90
40650	ASP Services 23/24-PO24-01438			( 017767)	0100- 60100- 0- 1200- 1000- 5100- 00- 600- 0735	14,428.85
				( 139654)	0100- 26000- 0- 1200- 1000- 5100- 00- 600- 4800	3,822.67
40651	ASP Services 23/24 - PO24-01439			( 032294)	0100- 60100- 0- 1200- 1000- 5100- 00- 320- 0735	10,679.40
				( 139655)	0100- 26000- 0- 1200- 1000- 5100- 00- 320- 4800	4,968.47
40652	ASP Services 23/24 - PO24-01440			( 071435)	0100- 60100- 0- 1200- 1000- 5100- 00- 340- 0735	9,048.86
				( 139656)	0100- 26000- 0- 1200- 1000- 5100- 00- 340- 4800	7,968.09
40653	ASP Services 23/24 - PO24-01441			( 125391)	0100- 26000- 0- 1200- 1000- 5100- 00- 360- 4800	22,346.77
40654	ASP Services for 23/24 - PO24-01442			( 125392)	0100- 26000- 0- 1200- 1000- 5100- 00- 560- 4800	10,770.48
40655	ASP Services 23/24 - PO24-01434			( 077295)	0100- 60100- 0- 1200- 1000- 5100- 00- 390- 0735	14,378.34
				( 139657)	0100- 26000- 0- 1200- 1000- 5100- 00- 390- 4800	3,809.28
40656	ASP Services 23/24 - PO24-01455			( 003928)	0100- 60100- 0- 1200- 1000- 5100- 00- 380- 0735	10,073.61
				( 139658)	0100- 26000- 0- 1200- 1000- 5100- 00- 380- 4800	6,848.28
40657	ASP Services 23/24 - PO24-01443			( 125393)	0100- 26000- 0- 1200- 1000- 5100- 00- 470- 4800	26,509.10
40658	ASP Services 23/24 - PO24-01444			( 030565)	0100- 41240- 0- 1300- 1000- 5100- 00- 400- 0740	17,680.64
40659	ASP Services 23/24 - PO24-01446			( 052034)	0100- 41240- 0- 1300- 1000- 5100- 00- 490- 0740	14,887.67
				( 139670)	0100- 26000- 0- 1300- 1000- 5100- 00- 490- 4800	2,706.77
40660	ASP Services 23/24 - PO24-01456			( 072980)	0100- 60100- 0- 1200- 1000- 5100- 00- 420- 0735	11,216.55
				( 136667)	0100- 26000- 0- 1200- 1000- 5100- 00- 420- 4800	16,943.49
40661	ASP Services 23/24 - PO24-01447			( 002075)	0100- 41240- 0- 1200- 1000- 5100- 00- 440- 0740	6,411.52
				( 048744)	0100- 60100- 0- 1200- 1000- 5100- 00- 440- 0735	6,005.80
				( 139671)	0100- 26000- 0- 1200- 1000- 5100- 00- 440- 4800	1,747.75
40662	ASP Services 23/24 - PO24-01447			( 002075)	0100- 41240- 0- 1200- 1000- 5100- 00- 440- 0740	6,411.51
				( 048744)	0100- 60100- 0- 1200- 1000- 5100- 00- 440- 0735	6,005.80
				( 139671)	0100- 26000- 0- 1200- 1000- 5100- 00- 440- 4800	1,747.75
40663	ASP Services 23/24 - PO24-01448			( 025337)	0100- 60100- 0- 1200- 1000- 5100- 00- 460- 0735	6,156.85
				( 065013)	0100- 41240- 0- 1200- 1000- 5100- 00- 460- 0740	6,187.76

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001094 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925817	0100	Check Amt	575,507.20	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2) - continued	
40663	ASP Services 23/24 - PO24-01448	( 139672)	0100- 26000- 0- 1200- 1000- 5100- 00- 460- 4800			1,373.96
40664	ASP Services 23/24 - PO24-01448	( 025337)	0100- 60100- 0- 1200- 1000- 5100- 00- 460- 0735			6,156.85
		( 065013)	0100- 41240- 0- 1200- 1000- 5100- 00- 460- 0740			6,187.77
		( 139672)	0100- 26000- 0- 1200- 1000- 5100- 00- 460- 4800			1,373.96
40665	ASP Services 23/24 - PO24-01449	( 010057)	0100- 41240- 0- 3200- 1000- 5100- 00- 540- 0740			7,370.37
		( 136666)	0100- 26000- 0- 3200- 1000- 5100- 00- 540- 4800			2,165.91
40669	ASP Services 23/24 - PO24-01450	( 075607)	0100- 60100- 0- 1200- 1000- 5100- 00- 620- 0735			5,530.61
		( 139673)	0100- 26000- 0- 1200- 1000- 5100- 00- 620- 4800			8,583.29
40670	ASP Services 23/24 - PO24-01450	( 075607)	0100- 60100- 0- 1200- 1000- 5100- 00- 620- 0735			5,530.61
		( 139673)	0100- 26000- 0- 1200- 1000- 5100- 00- 620- 4800			8,583.29
40672	ASP Services 23/24 - PO24-01451	( 049916)	0100- 60100- 0- 1200- 1000- 5100- 00- 670- 0735			7,063.83
		( 060747)	0100- 41240- 0- 1200- 1000- 5100- 00- 670- 0740			7,399.99
40673	ASP Services 23/24 - PO24-01451	( 049916)	0100- 60100- 0- 1200- 1000- 5100- 00- 670- 0735			7,063.83
		( 060747)	0100- 41240- 0- 1200- 1000- 5100- 00- 670- 0740			7,399.99
40675	ASP Servies for 23/24 - PO24-01452	( 018237)	0100- 60100- 0- 1200- 1000- 5100- 00- 650- 0735			10,875.10
		( 136665)	0100- 26000- 0- 1200- 1000- 5100- 00- 650- 4800			17,731.73
40677	ASP Services 23/24 - PO24-01457	( 047032)	0100- 60100- 0- 1200- 1000- 5100- 00- 660- 0735			5,825.59
		( 077558)	0100- 41240- 0- 1200- 1000- 5100- 00- 660- 0740			6,947.00
		( 139674)	0100- 26000- 0- 1200- 1000- 5100- 00- 660- 4800			1,576.04
40678	ASP Services 23/24 - PO24-01457	( 047032)	0100- 60100- 0- 1200- 1000- 5100- 00- 660- 0735			5,825.59
		( 077558)	0100- 41240- 0- 1200- 1000- 5100- 00- 660- 0740			6,946.99
		( 139674)	0100- 26000- 0- 1200- 1000- 5100- 00- 660- 4800			1,576.04
40681	ASP Services for 23/24-PO24-01453	( 028123)	0100- 41240- 0- 1200- 1000- 5100- 00- 520- 0740			6,836.46
		( 029381)	0100- 60100- 0- 1200- 1000- 5100- 00- 520- 0735			6,218.57
		( 139675)	0100- 26000- 0- 1200- 1000- 5100- 00- 520- 4800			358.50
40682	ASP Services for 23/24-PO24-01453	( 028123)	0100- 41240- 0- 1200- 1000- 5100- 00- 520- 0740			6,836.45
		( 029381)	0100- 60100- 0- 1200- 1000- 5100- 00- 520- 0735			6,218.57
		( 139675)	0100- 26000- 0- 1200- 1000- 5100- 00- 520- 4800			358.50
40683	ASP Services 23-24 - PO24-01357	( 126065)	0100- 41240- 0- 1300- 1000- 5100- 00- 430- 0740			15,543.64
40685	ASP Services for 23/24 - PO24-01454	( 002095)	0100- 60100- 0- 1200- 1000- 5100- 00- 580- 0735			5,771.82
		( 134161)	0100- 26000- 0- 1200- 1000- 5100- 00- 580- 4800			7,362.85
40686	ASP Services for 23/24 - PO24-01454	( 002095)	0100- 60100- 0- 1200- 1000- 5100- 00- 580- 0735			5,771.81
		( 134161)	0100- 26000- 0- 1200- 1000- 5100- 00- 580- 4800			7,362.85
40719	Service agreement - PO24-01105	( 083598)	0100- 00000- 0- 1110- 1000- 5100- 00- 260- 6120			8,305.81
		( 109395)	0100- 42030- 0- 1110- 1000- 5100- 00- 260- 6120			2,458.14
40722	Service agreement - PO24-01105	( 083598)	0100- 00000- 0- 1110- 1000- 5100- 00- 260- 6120			2,491.51

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001094 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925817	0100	Check Amt	575,507.20	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2) - continued	
40722	Service agreement - PO24-01105			( 109395)	0100- 42030- 0- 1110- 1000- 5100- 00- 260- 6120	737.37
Check # 0925818	0100	Check Amt	64,270.05	Status Printed	CDW GOVERNMENT, INC (934910/2)	
MZ42739	Chromebooks - PO24-01840			( 070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051	410.31
NB84593	Chromebooks - PO24-01840			( 070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051	410.31
NF28730	Chromebooks - PO24-01840			( 070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051	354.06-
NL63883	Headsets CSA test - PO24-02385			( 109387)	0100- 32130- 0- 1110- 1000- 4310- 00- 260- 0000	41,232.86
NM27098	Desktop Scanner - PO24-02487			( 060243)	0100- 00000- 0- 1300- 1000- 4385- 00- 490- 4250	457.42
NM30263	Desktop Printers - PO24-02460			( 023460)	0100- 30100- 0- 1200- 1000- 4485- 00- 290- 4200	1,580.49
NM33484	HDMI Adapter - PO24-02461			( 141119)	0100- 00000- 0- 1200- 2700- 4485- 00- 290- 4200	615.56
NM39725	Airtames - PO24-02459			( 125922)	0100- 00000- 0- 1200- 2700- 4485- 00- 670- 4200	1,231.13
NM50548	Chromebooks - PO24-01840			( 070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051	354.06-
NM55028	Education Printer - PO24-02462			( 021058)	0100- 63870- 0- 3800- 1000- 4485- 00- 260- 0000	554.02
				( 050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000	194.62
NM78321	Computer Hardware - BPO24-00162			( 074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050	286.21
NN13710	Education Printer - PO24-02462			( 050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000	106.42
NN19516	Staff Monitors - PO24-02488			( 070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051	17,722.63
NN44309	Education Printer - PO24-02462			( 021058)	0100- 63870- 0- 3800- 1000- 4485- 00- 260- 0000	31.04
				( 050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000	75.38
NP66287	Computer Hardware - BPO24-00162			( 074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050	182.27
NQ39114	Chromebooks - PO24-01840			( 070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051	56.25-
NQ39128	Chromebooks - PO24-01840			( 070604)	0100- 00000- 0- 1110- 1000- 4385- 00- 260- 5051	56.25-
Check # 0925819	0100	Check Amt	1,372.25	Status Printed	Central Valley GPS (097149/1)	
11440-R	Security GPS Fees - PO24-02371			( 022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600	1,372.25
Check # 0925820	0100	Check Amt	60,448.76	Status Printed	City of Madera (092496/2)	
10212	ASP Services - PO24-01648			( 123620)	0100- 26000- 0- 1110- 1000- 5100- 00- 260- 4800	60,448.76
Check # 0925821	0100	Check Amt	1,572.00	Status Printed	CLASSIC CHARTER (925411/1)	
165175	Charter Bus Rental - BPO24-00379			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940	1,572.00
Check # 0925822	0100	Check Amt	192.00	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)	
81264991	DOT Physicals & Drug Testing - BPO24-00380			( 003424)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6930	59.00
				( 069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940	133.00
Check # 0925823	0100	Check Amt	3,219.54	Status Printed	Concord Theatricals Corp. (087127/1)	
2050510	Licencing Fee - PO24-02547			( 120441)	0100- 00150- 0- 1155- 4100- 5800- 00- 430- 6252	3,219.54
Check # 0925824	0100	Check Amt	76.11	Status Printed	CREATIVE COPY (923001/1)	
71462	Signage - PO24-01796			( 071282)	0100- 00000- 0- 1300- 2700- 5800- 00- 490- 4250	76.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 001094 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925837	0100	Check Amt	29,391.24	Status Printed	EKC Enterprises, Inc. (093096/4) - continued	
49727	Technology Install - Engineering Lab-PO23-01946	( 125924)	0100- 00150- 0- 0000- 8500- 6200- 00- 690- 5501			29,391.24
Check # 0925838	0100	Check Amt	1,430.64	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)	
147430-IN	Custodial Supplies - PO24-02357	( 012487)	0100- 00000- 0- 0000- 8210- 5640- 00- 490- 4250			1,430.64
		( 012487)	0100- 00000- 0- 0000- 8210- 5640- 00- 490- 4250			5.52
Check # 0925839	0100	Check Amt	1,845.00	Status Printed	EPPLER TOWING & TRANSPORT (090016/2)	
H23-48516	FleetTowing Service - BPO24-00499	( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			165.00
H23-48532	FleetTowing Service - BPO24-00499	( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			330.00
H23-48891	FleetTowing Service - BPO24-00499	( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			675.00
H23-48910	FleetTowing Service - BPO24-00499	( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			675.00
Check # 0925840	0100	Check Amt	1,951.82	Status Printed	EVANS FEED & LIVESTOCK SUPPLY (021282/2)	
530901	Co-Op Layer Chickens Feed/Supplies - BPO24-01274	( 015782)	0100- 91700- 0- 1300- 1000- 4310- 00- 490- 7345			86.25
530902	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			106.30
530903	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			22.68
530904	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			94.90
530905	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			51.85
530948	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			790.40
531142	Co-Op Layer Chickens Feed/Supplies - BPO24-01274	( 015782)	0100- 91700- 0- 1300- 1000- 4310- 00- 490- 7345			86.25
531143	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			33.90
531145	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			38.20
531267	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			21.95
531268	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			131.90
531269	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			55.69
531387	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			136.35
531388	Instructional Supplies-BPO24-00527	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			295.20
Check # 0925841	0100	Check Amt	38.37	Status Printed	FED EX (021875/3)	
8-341-35164	Mail Service FY 23-24-BPO24-00733	( 073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			29.63
8-349-18733	Mail Service FY 23-24-BPO24-00733	( 073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			8.74
Check # 0925842	0100	Check Amt	298.02	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
4736492	SUPPLIES-BPO24-00136	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			298.02
Check # 0925843	0100	Check Amt	122.72	Status Printed	First String Sports (092560/1)	
84235	Athletic Supplies - BPO24-00705	( 032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010			19.37
84348	Athletic Supplies - BPO24-00705	( 032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010			103.35
		( 032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010			.48
Check # 0925844	0100	Check Amt	103.13	Status Printed	FLINN SCIENTIFIC INC (022383/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001094 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925844	0100	Check Amt	103.13	Status Printed	FLINN SCIENTIFIC INC (022383/2) - continued	
2948881	SCIENCE LAB SUPPLIES-BPO24-00879	( 076020)	0100- 00000- 0- 1370- 1000- 4310- 00- 400- 4250			87.68
2950527	Science Department Supplies - PO24-01060	( 050430)	0100- 00000- 0- 1370- 1000- 4310- 00- 490- 4250			15.45
Check # 0925845	0100	Check Amt	1,709.51	Status Printed	Flyleaf Publishing LLC (096946/2)	
34270	classroom reading series - PO24-02383	( 060757)	0100- 30100- 0- 1200- 1000- 4310- 00- 630- 4200			1,709.51
Check # 0925846	0100	Check Amt	199.18	Status Printed	FOCUS PACKAGING (977640/1)	
311726	Stock replenishment - PO24-02189	( 048903)	0100- 00000- 0- - - 9320- - -			199.18
Check # 0925847	0100	Check Amt	2,629.12	Status Printed	FOOD 4 LESS (091372/2)	
INV-0070269	ASP Instructional Supplies 23/24 - BPO24-01191	( 049433)	0100- 41240- 0- 1200- 1000- 4310- 00- 670- 0740			223.28
INV-0070270	ASP Instructional Supplies 23/24 - BPO24-01195	( 008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			7.96
INV-0070273	ASP Instructional Supplies 23/24 - BPO24-01252	( 008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			37.73
INV-0070275	ASP Instructional Supplies 23/24 - BPO24-01185	( 003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740			96.75
INV-0070278	ASP Instructional Supplies 23/24 - BPO24-01195	( 008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			97.71
INV-0070281	Instructional Supplies-BPO24-00572	( 073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			150.59
INV-0070284	ASP Instructional Supplies 23/24 - BPO24-01177	( 134793)	0100- 26000- 0- 1200- 1000- 4310- 00- 420- 4800			127.39
INV-0070289	ASP Instructional Supplies 23/24 - BPO24-01185	( 003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740			104.33
INV-0070290	ASP Instructional Supplies 23/24 - BPO24-01248	( 033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			58.84
INV-0070291	ASP Instructional Supplies 23/24 - BPO24-01191	( 049433)	0100- 41240- 0- 1200- 1000- 4310- 00- 670- 0740			41.78
INV-0070463	ASP Instructional Supplies 23/24 - BPO24-01191	( 049433)	0100- 41240- 0- 1200- 1000- 4310- 00- 670- 0740			39.56
INV-0070464	Parent Participation Supplies-BPO24-00235	( 045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080			77.76
INV-0070465	Instructional Supplies-BPO24-00572	( 073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			91.19
INV-0070466	CYT Food Panty - BPO24-01059	( 133500)	0100- 06900- 0- 0000- 3900- 4300- 00- 260- 0000			1,055.60
INV-0070467	ASP Instructional Supplies 23/24 - BPO24-01185	( 003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740			11.22
INV-0070468	ASP Instructional Supplies 23/24 - BPO24-01204	( 069432)	0100- 60100- 0- 1200- 1000- 4310- 00- 580- 0735			223.74
INV-0070469	ASP Instructional Supplies 23/24 - BPO24-01252	( 008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			70.26
INV-0070470	ASP Instructional Supplies 23/24 - BPO24-01248	( 033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			80.88
INV-0070471	ASP Instructional Supplies 23/24 - BPO24-01195	( 008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			32.55
Check # 0925848	0100	Check Amt	29,852.00	Status Printed	FREESTYLE EVENTS SERVICES INC. (092330/1)	
14037-DEPOSIT	Graduation Services - PO24-02605	( 060070)	0100- 00000- 0- 1110- 2700- 5800- 00- 260- 0756			29,852.00
Check # 0925849	0100	Check Amt	51,300.00	Status Printed	Freshworks Inc. 1989 DEPT 880636 (093788/4)	
FS247164	Renewal - Help Desk - PO24-02559	( 029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050			51,300.00
Check # 0925850	0100	Check Amt	83.33	Status Printed	FRESNO OXYGEN (023699/2)	
63295399	Shop Gases-BPO24-00763	( 002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			83.33
Check # 0925851	0100	Check Amt	2,367.43	Status Printed	FRESNO RACK & SHELVING (921150/3)	
26575	Shelving-C-Train Storage - PO24-01890	( 051748)	0100- 00000- 0- 0000- 8300- 5600- 00- 260- 2550			2,367.43

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001094 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0925852	0100	Check Amt	165.48	Status Printed	Fresno Truck Center (091872/1)				
FA001811146	Fleet Parts & Supplies - BPO24-00394			( 056028)	0100- 00000- 0-	-	- 9322-	-	165.48
Check # 0925853	0100	Check Amt	1,117.94	Status Printed	George's Auto Supply (093186/1)				
NOV 2023-TRANSPORT	Parts & Supplies - BPO24-00398			( 056028)	0100- 00000- 0-	-	- 9322-	-	918.60
				( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930				199.34
Check # 0925854	0100	Check Amt	8,718.19	Status Printed	GIBBS INTERNATIONAL TRUCKS, IN C (989550/2)				
231287	Parts, Supplies, Repairs & Labor - BPO24-00399			( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930				411.67
231448	Parts, Supplies, Repairs & Labor - BPO24-00399			( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930				6,212.61
564138F	Parts, Supplies, Repairs & Labor - BPO24-00399			( 056028)	0100- 00000- 0-	-	- 9322-	-	571.83
564181F	Parts, Supplies, Repairs & Labor - BPO24-00399			( 056028)	0100- 00000- 0-	-	- 9322-	-	21.55
564205F	Parts, Supplies, Repairs & Labor - BPO24-00399			( 056028)	0100- 00000- 0-	-	- 9322-	-	13.03
564326F	Parts, Supplies, Repairs & Labor - BPO24-00399			( 056028)	0100- 00000- 0-	-	- 9322-	-	1,455.76
564363F	Parts, Supplies, Repairs & Labor - BPO24-00399			( 056028)	0100- 00000- 0-	-	- 9322-	-	21.60
564367F	Parts, Supplies, Repairs & Labor - BPO24-00399			( 056028)	0100- 00000- 0-	-	- 9322-	-	10.14
Check # 0925855	0100	Check Amt	9,998.50	Status Printed	GOLDEN EAGLE CHARTER, INC. (913750/1)				
21907	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,075.00
21908	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,191.00
21909	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				887.50
21910	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,850.00
21912	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				2,000.00
21914	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,037.50
21915	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				1,032.50
21916	Charter Bus Rental - BPO24-00500			( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940				925.00
Check # 0925856	0100	Check Amt	3,961.89	Status Printed	GRADUATE SERVICES, LTD (026321/2)				
2024119	Grad Services 23/24 SY-BPO24-00173			( 071282)	0100- 00000- 0- 1300- 2700- 5800- 00- 490- 4250				3,707.30
MADERA HS 2024121	Grad Supplies-BPO24-00346			( 065163)	0100- 00000- 0- 1300- 2700- 5800- 00- 400- 4250				254.59
Check # 0925857	0100	Check Amt	10,081.74	Status Printed	GRAINGER (026076/2)				
9915608187	Shop Tank Top Lift - PO24-01276			( 015843)	0100- 00000- 0- 0000- 3600- 6400- 00- 280- 6930				10,081.74
Check # 0925858	0100	Check Amt	1,440.00	Status Printed	Grammarly, Inc (700262/1)				
22662	Software - PO24-02235			( 033029)	0100- 00000- 0- 1110- 1000- 5885- 00- 260- 6120				1,440.00
Check # 0925859	0100	Check Amt	20,830.00	Status Printed	GRUPO CRECER, INC. (700197/1)				
MUSD120823	Parent Workshops - PO24-01285			( 028917)	0100- 42030- 0- 1110- 2495- 5100- 00- 260- 6080				20,830.00
Check # 0925860	0100	Check Amt	4,656.46	Status Printed	IBS-UMBRELLA INTERSTE BILLING SERV (800184/2)				
02P151418	Parts, Supplies, Repairs & Labor - BPO24-00401			( 056028)	0100- 00000- 0-	-	- 9322-	-	1,493.84
				( 056028)	0100- 00000- 0-	-	- 9322-	-	13.93

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001094 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment									
Check # 0925860	0100	Check Amt	4,656.46	Status Printed	IBS-UMBRELLA INTERSTE BILLING SERV (800184/2) - continued					
02P152681	Parts, Supplies, Repairs & Labor - BPO24-00401			( 056028)	0100- 00000- 0-	-	- 9322-	-	-	886.26
				( 056028)	0100- 00000- 0-	-	- 9322-	-	-	8.26
02P152684	Parts, Supplies, Repairs & Labor - BPO24-00401			( 056028)	0100- 00000- 0-	-	- 9322-	-	-	317.86
				( 056028)	0100- 00000- 0-	-	- 9322-	-	-	2.96
02P152686	Parts, Supplies, Repairs & Labor - BPO24-00401			( 056028)	0100- 00000- 0-	-	- 9322-	-	-	107.30
				( 056028)	0100- 00000- 0-	-	- 9322-	-	-	1.00
02P153244	Parts, Supplies, Repairs & Labor - BPO24-00401			( 056028)	0100- 00000- 0-	-	- 9322-	-	-	29.00
				( 056028)	0100- 00000- 0-	-	- 9322-	-	-	.27
02P154790	Parts, Supplies, Repairs & Labor - BPO24-00401			( 056028)	0100- 00000- 0-	-	- 9322-	-	-	1,822.20
				( 056028)	0100- 00000- 0-	-	- 9322-	-	-	4.64
Check # 0925861	0100	Check Amt	622.75	Status Printed	Louie Perrina (800598/1)					
21142	Ribbon printer - PO24-01915			( 046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000					622.75
				( 046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000					49.50
Check # 0925862	0100	Check Amt	1,772.42	Status Printed	THE COLLEGE BOARD (090873/2)					
P2321419221	PSAT/NMSQT Materials-PO24-02534			( 052123)	0100- 00200- 0- 1300- 3160- 4310- 00- 400- 0000					579.96
				( 052123)	0100- 00200- 0- 1300- 3160- 4310- 00- 400- 0000					47.85
P2321419231	PSAT Testing Materials-PO24-02535			( 052123)	0100- 00200- 0- 1300- 3160- 4310- 00- 400- 0000					79.52
				( 052123)	0100- 00200- 0- 1300- 3160- 4310- 00- 400- 0000					6.56
P2334785821	PSAT/NMSQT - PO24-02533			( 052123)	0100- 00200- 0- 1300- 3160- 4310- 00- 400- 0000					1,112.94
				( 052123)	0100- 00200- 0- 1300- 3160- 4310- 00- 400- 0000					86.25
Number of Items		47	5,558,745.99 Totals for Register 001094							

## 2024 FUND-OBJ Expense Summary / Register 001094

0100-4300	1,630.72
0100-4310	48,989.11
0100-4385	18,648.53
0100-4400	672.25
0100-4485	4,012.24
0100-5100	684,785.96
0100-5600	2,367.43
0100-5640	10,249.92
0100-5800	58,959.71
0100-5801	5,000.00
0100-5842	1,007.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001094 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001094 (continued)

0100-5865	11,570.50	
0100-5885	54,112.25	
0100-5910	38.37	
0100-6170	2,130.00	
0100-6200	29,391.24	
0100-6400	10,081.74	
0100-9110*		5,558,745.99-
0100-9320	199.18	
0100-9322	12,435.19	
0100-9514	3,935,510.53	
0100-9516	500,542.25	
0100-9518	166,650.00	
0100-9580*		238.13-
<b>Totals for Register 001094</b>	<b>5,558,984.12</b>	<b>5,558,984.12-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      5,558,745.99- Credit**

## Register 001094 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001094 (continued)

Page Intentionally Left Blank

Register 001095 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment									
Check # 0925863	0100	Check Amt	7,129.96	Status Printed	A-Z BUS SALES INC. (000073/3)					
INVCOL18845	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		1,022.50	
INVCOL19207	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		55.37	
INVCOL19246	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		140.89	
INVCOL19970	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		387.49	
INVSAC12465	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		2,368.03	
INVSAC12493	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		1,507.75	
INVSAC13093	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		823.13	
INVSAC13367	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		318.95	
INVSAC13622	Parts & Labor - BPO24-00369	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		505.85	
Check # 0925864	0100	Check Amt	4,103.28	Status Printed	Affinity Truck Center c/o Interstate Billing Service (012241/2)					
373939201	Parts, Supplies, Repair & Labor - BPO24-00362	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		198.01	
374115401	Parts, Supplies, Repair & Labor - BPO24-00362	( 056028)	0100- 00000- 0-	-	- 9322-	-	-		3,905.27	
Check # 0925865	0100	Check Amt	23,004.18	Status Printed	Amazon Capital Services (096442/2)					
113L-1PCL-RFD9	STEM SUPPLIES - PO24-01945	( 124790)	0100- 00150- 0- 1211- 1000- 4310- 00- 360- 4200						161.38	
11D4-7D7G-141X	3RD GRADE SUPPLIES - PO24-02154	( 054092)	0100- 30100- 0- 1200- 1000- 4310- 00- 300- 4200						63.75	
13HL-XRKK-QL3F	Elem PE Berenda - PO24-00905	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010						432.21	
13WY-NJKT-KYGW	Elem PE Equipment - PO24-01066	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010						304.23	
14F9-XGQF-TJTD	SDC Instructional materials - PO24-01508	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200						235.56	
14HG-HCFG-7L3N	TK-Instructional Materials - PO24-01464	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200						216.02	
14X9-YYQT-9ND3	SUPPLIES - PO24-01307	( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250						717.93	
164D-K3N9-6CGM	Elem PE Equipment - PO24-01064	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010						860.87	
16CM-LKC4-IRIV	Sensory Bin - PO24-01549	( 049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200						141.25	
		( 049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200						.65	
16GT-Q4GY-CVPG	1st grade Instructional materials - PO24-01463	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200						475.74	
173M-J9YG-JMCQ	Supplies for Engineering/Robotics - PO24-01899	( 099033)	0100- 00000- 0- 3814- 1000- 4310- 00- 430- 4250						387.13	
17JG-4TQQ-HVLN	Elem PE Equipment - PO24-01069	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010						1,020.64	
17JR-7TRF-YT91	Classroom Books - PO24-01516	( 125620)	0100- 30100- 0- 1200- 1000- 4200- 00- 260- 4260						61.03	
19W4-3P4P-TKDN	Standing Desks for 3 Teachers - PO24-01531	( 009175)	0100- 00000- 0- 1300- 2700- 4300- 00- 400- 4250						270.55	
19W7-V9TR-4XLF	Elem PE Equipment - PO24-01068	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010						108.20	
19YJ-44MN-LJ4L	Belotti - PO24-00384	( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250						306.85	
1CPD-3JDG-DJ3J	SDC instructional materials - PO24-01510	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200						264.08	
1D6W-JDGN-Y74Q	Sixth Grade Instructional materials - PO24-01476	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200						302.64	
1DP9-H3PC-CKVX	Elem PE Equipment - PO24-01064	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010						140.28	
1GFX-KQ9X-1CR7	Elem PE Equipment - PO24-01068	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010						1,809.73	
1GLL-CWMD-V4RR	MSHS Library Donation Account Order - PO24-00924	( 135197)	0100- 91700- 0- 1349- 2422- 4310- 00- 490- 0000						388.57	
1HM4-RVMN-PVRF	Belotti - PO24-00384	( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250						340.29	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )									

Register 001095 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925865	0100	Check Amt	23,004.18	Status Printed	Amazon Capital Services (096442/2) - continued	
1J7K-VX9Q-D1CW	Fourth Grade Instructional Materials - PO24-01471	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200			255.71
1K34-K3TJ-GP1R	Elem PE Nish - PO24-00898	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			1,181.46
1K47-7WKY-6VF9	SUPPLIES - PO24-01305	( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			770.22
1K9P-67NY-Y6T3	Elem PE @ Alpha (Brown) - PO24-00853	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			446.31
1L4K-LDLY-QT6T	Counselor Supplies - PO24-01658	( 008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200			237.23
1LVN-HXQD-LPCF	Sixth grade Instructional materials - PO24-01477	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200			268.44
		( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200			.11
1MKT-LNPP-34YP	Microeconomics Textbook - PO24-01881	( 012401)	0100- 30100- 0- 1300- 1000- 4310- 00- 400- 4250			46.54
1MY-7PDR-3V44	Elem PE Equipment - PO24-02176	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			489.85
1N9C-DL4F-W1RR	Instructional Supplies - PO24-00787	( 072759)	0100- 30100- 0- 1200- 1000- 4310- 00- 660- 4200			544.14
		( 072759)	0100- 30100- 0- 1200- 1000- 4310- 00- 660- 4200			2.51
1P6V-MDYN-MJWQ	Amazon Art Supplies - PO24-01638	( 099018)	0100- 00000- 0- 1310- 1000- 4310- 00- 430- 4250			268.98
1PDC-VMPF-WDM9	Elem PE Equipment - PO24-00974	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			429.03
1PR9-RHF4-XPDR	Office Supplies - BPO24-00364	( 066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930			58.20
1QGT-9GWW-D47D	SUPPLIES - PO24-01274	( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			404.35
1QPX-KLC4-1D1L	BH School Site Team: Furniture PO24-01864	( 141066)	0100- 32190- 0- 0000- 3900- 4300- 00- 260- 6680			1,724.96
1RNC-Q4XT-F6MK	Third grade instructional materials - PO24-01468	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200			594.86
		( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200			.11
1RY4-NDVR-1T9Y	Office Supplies - BPO24-00364	( 061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940			76.86
1T7Y-JW1T-RJPY	Third grade instructional materials - PO24-01468	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200			574.38
1TMY-G97Y-36P9	Elem PE Equipment - PO24-01065	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			621.52
1TYG-VM1M-X4MV	SUPPLIES - PO24-01304	( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			625.46
1VG1-CP44-Q3YL	Elem PE Equipment - PO24-02176	( 041611)	0100- 00000- 0- 1270- 1000- 4310- 00- 260- 3010			591.75
1VHQ-L3YD-GKH6	SDC Instructional materials - PO24-01507	( 009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200			255.81
1VQK-GLCJ-KKHM	Belotti - PO24-00384	( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250			746.14
1VRK-XMQT-P7V7	SUPPLIES - PO24-01307	( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			60.50
1WVX-MVJ3-6CLW	Amazon Supplies: St. Joachim School - PO24-01750	( 140671)	0100- 41270- 0- 1110- 1000- 4310- 00- 260- 5210			2,211.37
		( 140671)	0100- 41270- 0- 1110- 1000- 4310- 00- 260- 5210			.16
1XKG-KJD7-JV6H	STEM Cuevas - PO24-01502	( 124796)	0100- 00150- 0- 1211- 1000- 4310- 00- 620- 4200			216.17
IRH4-3L7N-YYLQ	SUPPLIES - PO24-01274	( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250			295.01
Check # 0925866	4100	Check Amt	7,936.41	Status Printed	ARC Alternatives (800002/1)	
3010	Solar Project Mgmt.-PO21-03377	( 106585)	4100- 00000- 0- 0000- 8500- 6170- 00- 260- 5950			7,936.41
Check # 0925867	0100	Check Amt	50.00	Status Printed	Asbury Environmental Services /World Oil Envir Services (092894/1)	
I500-01003598	Hazardous Material Removal - BPO24-00685	( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			50.00
Check # 0925868	0100	Check Amt	31.43	Status Printed	AT & T (910197/3)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001095 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0925868	0100	Check Amt	31.43	Status Printed	AT & T (910197/3) - continued				
DEC7TH-JAN6TH 2024	238 351-8507 602 5				( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			31.43
Check # 0925869	0100	Check Amt	15,236.93	Status Printed	AT&T (910197/7)				
4181905808	831-001-0320 936				( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			15,236.93
Check # 0925870	0100	Check Amt	534.20	Status Printed	AT&T (923400/4)				
20945701	Internet Circuit - Annual-PO24-02602				( 140582)	0100- 26000- 0- 0000- 7200- 5920- 00- 260- 7010			534.20
Check # 0925871	0100	Check Amt	178.92	Status Printed	AT&T Mobility (910197/8)				
28732492536212122023	MTHS SOLAR CAMERAS				( 134558)	0100- 00000- 0- 0000- 8300- 5930- 00- 430- 0000			178.92
Check # 0925872	0100	Check Amt	3,881.73	Status Printed	BETTS TRUCK PARTS (989130/2)				
08P17645	Parts & Labor - BPO24-00373				( 056028)	0100- 00000- 0- - - 9322- - -			113.68
08P18400	Parts & Labor - BPO24-00373				( 056028)	0100- 00000- 0- - - 9322- - -			525.77
08P1853202	Parts & Labor - BPO24-00373				( 056028)	0100- 00000- 0- - - 9322- - -			529.48-
08RO3707	Parts & Labor - BPO24-00373				( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930			3,771.76
Check # 0925873	0100	Check Amt	3,795.00	Status Printed	BrainPOP LLC (091371/2)				
US463489	Instructional license-PO24-02015				( 023596)	0100- 30100- 0- 1200- 1000- 5885- 00- 310- 4200			3,795.00
Check # 0925874	4000	Check Amt	3,643.00	Status Printed	BSK ASSOCIATES (918030/3)				
0104418	Inspection/Testing Services -PO23-04558				( 022578)	4000- 00000- 0- 0000- 8500- 6170- 00- 310- 6980			3,643.00
Check # 0925875	0100	Check Amt	29,079.16	Status Printed	BSN SPORTS, LLC (090165/5)				
922743677	ELOP Softball - PO23-04859				( 122700)	0100- 26000- 0- - - 9500- - -			26,090.64
					( 134540)	0100- 26000- 0- 1285- 4200- 4310- 00- 260- 3011			600.63
923317849	MULES Cheer Uniforms - PO23-03800				( 069863)	0100- 00000- 0- 1215- 4200- 5800- 00- 260- 3010			478.13
923577628	MULES Cheer Uniforms - PO23-03800				( 069863)	0100- 00000- 0- 1215- 4200- 5800- 00- 260- 3010			847.26
					( 101276)	0100- 00000- 0- - - 9500- - -			973.93
923724228	ELOP Softball - PO23-04859				( 134540)	0100- 26000- 0- 1285- 4200- 4310- 00- 260- 3011			88.57
Check # 0925876	0100	Check Amt	3,598.38	Status Printed	Buswest, LLC (090893/2)				
XA40008073801	Fleet Parts, Repairs & Labor - BPO24-00684				( 056028)	0100- 00000- 0- - - 9322- - -			801.01
XA40008079701	Fleet Parts, Repairs & Labor - BPO24-00684				( 056028)	0100- 00000- 0- - - 9322- - -			424.37
XA41004649001	Fleet Parts, Repairs & Labor - BPO24-00684				( 056028)	0100- 00000- 0- - - 9322- - -			1,081.32
XA41004676201	Fleet Parts, Repairs & Labor - BPO24-00684				( 056028)	0100- 00000- 0- - - 9322- - -			246.32
XA41004684301	Fleet Parts, Repairs & Labor - BPO24-00684				( 056028)	0100- 00000- 0- - - 9322- - -			121.43
XA41004684302	Fleet Parts, Repairs & Labor - BPO24-00684				( 056028)	0100- 00000- 0- - - 9322- - -			923.93
Check # 0925877	0100	Check Amt	53,239.21	Status Printed	Calpine Energy Solutions (096409/2)				
OCT-NOV 2023	ELECTRICITY				( 000702)	0100- 00000- 0- 0000- 8200- 5520- 00- 470- 0000			746.41
					( 002150)	0100- 00000- 0- 0000- 8200- 5520- 00- 650- 0000			1,903.81
					( 003590)	0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000			210.59

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001095 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925877	0100	Check Amt	53,239.21	Status Printed	Calpine Energy Solutions (096409/2) - continued	
OCT-NOV 2023	ELECTRICITY				( 006567) 0100- 00000- 0- 0000- 8200- 5520- 00- 455- 0000	1,291.06
					( 007725) 0100- 00000- 0- 0000- 8200- 5520- 00- 400- 0000	17,043.62
					( 014700) 0100- 00000- 0- 0000- 8200- 5520- 00- 310- 0000	88.78
					( 022668) 0100- 00000- 0- 0000- 8200- 5520- 00- 620- 0000	2,405.50
					( 024296) 0100- 00000- 0- 0000- 8200- 5520- 00- 460- 0000	972.53
					( 026571) 0100- 00000- 0- 0000- 8200- 5520- 00- 380- 0000	533.17
					( 034177) 0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	452.53
					( 034762) 0100- 00000- 0- 0000- 8200- 5520- 00- 580- 0000	1,091.08
					( 038445) 1300- 53100- 0- 0000- 8200- 5520- 00- 260- 0000	2,816.90
					( 042675) 0100- 00000- 0- 0000- 8200- 5520- 00- 670- 0000	38.40-
					( 045275) 0100- 00000- 0- 0000- 8200- 5520- 00- 360- 0000	1,298.37
					( 045976) 0100- 00000- 0- 0000- 8200- 5520- 00- 260- 5600	2,764.56
					( 051195) 0100- 00000- 0- 0000- 8200- 5520- 00- 520- 0000	1,905.14
					( 060113) 0100- 00000- 0- 0000- 8200- 5520- 00- 350- 0000	1,009.05
					( 062884) 0100- 00000- 0- 0000- 8200- 5520- 00- 600- 0000	390.01
					( 064512) 0100- 00000- 0- 0000- 8200- 5520- 00- 390- 0000	2,778.03
					( 067015) 0100- 00000- 0- 0000- 8200- 5520- 00- 450- 0000	1,215.15-
					( 067428) 0100- 00000- 0- 0000- 8200- 5520- 00- 480- 0000	761.73
					( 067537) 0100- 00000- 0- 0000- 8200- 5520- 00- 420- 0000	2,972.19
					( 067854) 0100- 00000- 0- 0000- 8200- 5520- 00- 560- 0000	4,074.84
					( 072228) 0100- 00000- 0- 0000- 8200- 5520- 00- 340- 0000	1,164.78
					( 072376) 0100- 00000- 0- 0000- 8200- 5520- 00- 300- 0000	1,240.00
					( 074700) 0100- 00000- 0- 0000- 8200- 5520- 00- 280- 6940	439.61
					( 074921) 0100- 00000- 0- 0000- 8200- 5520- 00- 290- 0000	158.06-
					( 075327) 0100- 00000- 0- 0000- 8200- 5520- 00- 440- 0000	1,777.43
					( 076207) 0100- 00000- 0- 0000- 8200- 5520- 00- 320- 0000	1,137.29
					( 076440) 0100- 00000- 0- 0000- 8200- 5520- 00- 630- 0000	1,381.81
Check # 0925878	0100	Check Amt	2,200.92	Status Printed	MADERA COUNTY (091182/2)	
DEC 2023	EASTIN WATER				( 028826) 0100- 00000- 0- 0000- 8200- 5530- 00- 340- 0000	563.16
DECEMBER2023	CHAVEZ WATER				( 059563) 0100- 00000- 0- 0000- 8200- 5530- 00- 630- 0000	1,637.76
Check # 0925879	0100	Check Amt	82,386.52	Status Printed	PG&E (046275/2)	
DEC 2023 2	GAS & ELECTRIC				( 002150) 0100- 00000- 0- 0000- 8200- 5520- 00- 650- 0000	4,908.68
					( 003590) 0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000	55,597.58
					( 006567) 0100- 00000- 0- 0000- 8200- 5520- 00- 455- 0000	142.98
					( 042675) 0100- 00000- 0- 0000- 8200- 5520- 00- 670- 0000	5,263.81
					( 067428) 0100- 00000- 0- 0000- 8200- 5520- 00- 480- 0000	1,235.35

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001095 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925879	0100	Check Amt	82,386.52	Status Printed	PG&E (046275/2) - continued	
DEC 2023 2	GAS & ELECTRIC			( 067537)	0100- 00000- 0- 0000- 8200- 5520- 00- 420- 0000	3,600.55
				( 074700)	0100- 00000- 0- 0000- 8200- 5520- 00- 280- 6940	1,041.51
				( 075327)	0100- 00000- 0- 0000- 8200- 5520- 00- 440- 0000	6,426.19
				( 076440)	0100- 00000- 0- 0000- 8200- 5520- 00- 630- 0000	4,053.25
				( 081541)	0100- 00000- 0- 0000- 8200- 5520- 00- 430- 0000	116.62
Check # 0925880	0100	Check Amt	31,854.51	Status Printed	TIGER, INC (090916/2)	
NOV 2023	NATURAL GAS			( 004383)	0100- 00000- 0- 0000- 8200- 5515- 00- 460- 0000	116.16
				( 005347)	0100- 00000- 0- 0000- 8200- 5515- 00- 520- 0000	464.05
				( 015952)	0100- 00000- 0- 0000- 8200- 5515- 00- 300- 0000	133.55
				( 018206)	0100- 00000- 0- 0000- 8200- 5515- 00- 400- 0000	3,313.85
				( 021856)	0100- 00000- 0- 0000- 8200- 5515- 00- 620- 0000	138.05
				( 022148)	0100- 00000- 0- 0000- 8200- 5515- 00- 670- 0000	152.78
				( 024778)	0100- 00000- 0- 0000- 8200- 5515- 00- 440- 0000	450.81
				( 026711)	0100- 00000- 0- 0000- 8200- 5515- 00- 290- 0000	171.81
				( 028614)	0100- 00000- 0- 0000- 8200- 5515- 00- 630- 0000	191.17
				( 029433)	0100- 00000- 0- 0000- 8200- 5515- 00- 470- 0000	613.05
				( 030475)	0100- 00000- 0- 0000- 8200- 5515- 00- 420- 0000	218.60
				( 031320)	0100- 00000- 0- 0000- 8200- 5515- 00- 600- 0000	1,417.20
				( 032712)	1300- 53100- 0- 0000- 8200- 5515- 00- 260- 0000	856.31
				( 034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	11,675.11
				( 034627)	0100- 00000- 0- 0000- 8200- 5515- 00- 560- 0000	446.94
				( 037584)	0100- 00000- 0- 0000- 8200- 5515- 00- 455- 0000	3,638.57
				( 038944)	0100- 00000- 0- 0000- 8200- 5515- 00- 580- 0000	184.81
				( 048145)	0100- 00000- 0- 0000- 8200- 5515- 00- 390- 0000	1,079.13
				( 054010)	0100- 00000- 0- 0000- 8200- 5515- 00- 490- 0000	5,934.79
				( 061446)	0100- 00000- 0- 0000- 8200- 5515- 00- 650- 0000	657.77
Check # 0925881	0100	Check Amt	1,107.88	Status Printed	Van De Pol Enterprises, Inc. (800116/2)	
525516	PROPANE			( 055090)	0100- 00000- 0- 0000- 8200- 5515- 00- 480- 0000	1,107.88
Number of Items	19		272,991.62	Totals for Register 001095		

## 2024 FUND-OBJ Expense Summary / Register 001095

0100-4200	3,504.49
0100-4300	2,130.57
0100-4310	18,061.86
0100-4345	12,127.64

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001095 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001095 (continued)

0100-5515	20,430.97	
0100-5520	132,356.30	
0100-5530	2,200.92	
0100-5640	3,771.76	
0100-5800	1,375.39	
0100-5885	3,795.00	
0100-5920	15,802.56	
0100-5930	178.92	
0100-9110*		257,739.00-
0100-9322	14,941.59	
0100-9500	27,064.57	
0100-9580*		3.54-
<b>Totals for Fund 0100</b>	<b>257,742.54</b>	<b>257,742.54-</b>
1300-5515	856.31	
1300-5520	2,816.90	
1300-9110*		3,673.21-
<b>Totals for Fund 1300</b>	<b>3,673.21</b>	<b>3,673.21-</b>
4000-6170	3,643.00	
4000-9110*		3,643.00-
<b>Totals for Fund 4000</b>	<b>3,643.00</b>	<b>3,643.00-</b>
4100-6170	7,936.41	
4100-9110*		7,936.41-
<b>Totals for Fund 4100</b>	<b>7,936.41</b>	<b>7,936.41-</b>
<b>Totals for Register 001095</b>	<b>272,995.16</b>	<b>272,995.16-</b>

\* denotes System Generated entry

Net change to Cash 9110

272,991.62- Credit

Register 001096 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925882	0100	Check Amt	11.66	Status Printed	Aguilera, Marco (010453 - Emp)	
890	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	11.66
Check # 0925883	0100	Check Amt	212.22	Status Printed	Ahmad, Nadeem (011895 - Emp)	
112923CONF	CONFERENCE			( 048946)	0100- 00000- 0- 0000- 7110- 5200- 00- 260- 5670	212.22
Check # 0925884	0100	Check Amt	90.78	Status Printed	Aiello, Joseph S (007339 - Emp)	
JUN-NOV23 MI	MILEAGE			( 053302)	0100- 00000- 0- 0000- 7400- 5200- 00- 260- 5250	90.78
Check # 0925885	0100	Check Amt	384.40	Status Printed	Anderson, Jack (004641 - Emp)	
112723CONF	CONFERENCE			( 069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	384.40
Check # 0925886	0100	Check Amt	38.97	Status Printed	Angulo, Mariela (009855 - Emp)	
NOV23 MI	MILEAGE			( 067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	38.97
Check # 0925887	0100	Check Amt	24.89	Status Printed	Armstrong, Rashenna C (008024 - Emp)	
658-770	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	24.89
Check # 0925888	0100	Check Amt	3,196.00	Status Printed	AVID CENTER NATIONAL CONF. PAYMENT (913450/2)	
4ATTENDEES112823	CONFERENCE			( 072500)	0100- 30100- 0- 1110- 2700- 5200- 00- 260- 0000	3,196.00
Check # 0925889	0100	Check Amt	148.74	Status Printed	Berdejo Salas, Elizabeth G (011729 - Emp)	
102523CONF	CONFERENCE			( 133879)	0100- 63320- 0- 1110- 1000- 5200- 00- 260- 0000	148.74
Check # 0925890	0100	Check Amt	48.93	Status Printed	Bianco, John J (007090 - Emp)	
NOV23 MI	MILEAGE			( 067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	48.93
Check # 0925891	0100	Check Amt	130.61	Status Printed	Carmichael, Tami L (005726 - Emp)	
SEPTNOV23 MI	MILEAGE			( 077859)	0100- 00000- 0- 0000- 3140- 5200- 00- 260- 6660	130.61
Check # 0925892	0100	Check Amt	31.46	Status Printed	Carrillo, Adan (012537 - Emp)	
438-708	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	31.46
Check # 0925893	0100	Check Amt	34.23	Status Printed	Casillas, Claudia (011433 - Emp)	
170-769	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	34.23
Check # 0925894	0100	Check Amt	21.72	Status Printed	Caudillo, Ofelia (011889 - Emp)	
219-427	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	21.72
Check # 0925895	0100	Check Amt	3,215.00	Status Printed	CBDA CASMEC (093815/2)	
10ATTENDEES013124	CONFERENCE			( 133458)	0100- 67620- 0- 1155- 1000- 5200- 00- 260- 6250	3,215.00
Check # 0925896	0100	Check Amt	250.00	Status Printed	College of Sequoias Public Safety Training (096726/2)	
441	CONFERENCE			( 044391)	0100- 00000- 0- 0000- 8300- 5200- 00- 260- 2550	250.00
Check # 0925897	0100	Check Amt	17.75	Status Printed	Contreras-Tejeda, Maria J (003568 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	17.75
Check # 0925898	0100	Check Amt	203.05	Status Printed	Corona-Velazquez, Juan C (008347 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001096 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925898	0100	Check Amt	203.05	Status Printed	Corona-Velazquez, Juan C (008347 - Emp) - continued	
NOV23 MI	MILEAGE			( 025240)	0100- 00150- 0- 1200- 1000- 5200- 00- 260- 6000	203.05
Check # 0925899	0100	Check Amt	69.02	Status Printed	Correa, Vincent S (002691 - Emp)	
359-524-567-359	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	69.02
Check # 0925900	0100	Check Amt	68.12	Status Printed	Cortez-Franco, Lyzvette (012818 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	68.12
Check # 0925901	0100	Check Amt	49.29	Status Printed	Covarrubias, Adan (011053 - Emp)	
74-51-704	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	49.29
Check # 0925902	0100	Check Amt	20.67	Status Printed	Delgado, Erica (011680 - Emp)	
659	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	20.67
Check # 0925903	0100	Check Amt	21.00	Status Printed	Duarte, Annette (005298 - Emp)	
659	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	21.00
Check # 0925904	0100	Check Amt	179.61	Status Printed	Faria, Gabriella (011936 - Emp)	
112923CONF	CONFERENCE			( 042310)	0100- 00150- 0- 3800- 2100- 5200- 00- 260- 6070	179.61
Check # 0925905	0100	Check Amt	57.90	Status Printed	Fernandez, Janet (008900 - Emp)	
286-308-769-889	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	57.90
Check # 0925906	0100	Check Amt	24.52	Status Printed	Fisher, Anthony R (007515 - Emp)	
96-769	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	24.52
Check # 0925907	0100	Check Amt	285.51	Status Printed	Fleak, Joetta J (003941 - Emp)	
112923CONF	CONFERENCE			( 040320)	0100- 00000- 0- 0000- 7110- 5200- 00- 260- 5640	285.51
Check # 0925908	0100	Check Amt	40.00	Status Printed	Flores, Jose D (009021 - Emp)	
80-568	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	40.00
Check # 0925909	0100	Check Amt	81.22	Status Printed	Floyd, Don (000067 - Emp)	
NOV23 MI	MILEAGE			( 021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600	81.22
Check # 0925910	0100	Check Amt	39.00	Status Printed	Gallegos Gutierrez, Neftali (012698 - Emp)	
71-427	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	39.00
Check # 0925911	0100	Check Amt	35.37	Status Printed	George, Charmaine C (002895 - Emp)	
NOV23 MI	MILEAGE			( 021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600	35.37
Check # 0925912	0100	Check Amt	65.30	Status Printed	Gomez, Aline A (012617 - Emp)	
OCT23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	65.30
Check # 0925913	0100	Check Amt	56.98	Status Printed	Gonzalez, Jessica (012637 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	56.98
Check # 0925914	0100	Check Amt	22.00	Status Printed	Hallam, David C (001965 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001096 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925914	0100	Check Amt	22.00	Status Printed	Hallam, David C (001965 - Emp) - continued	
562	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	22.00
Check # 0925915	0100	Check Amt	10.74	Status Printed	Hatfield, April D (010747 - Emp)	
497	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	10.74
Check # 0925916	0100	Check Amt	5.31	Status Printed	Hatfield, Kevin C (002775 - Emp)	
NOV23 MI	MILEAGE			( 021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600	5.31
Check # 0925917	0100	Check Amt	197.36	Status Printed	Haupt, Marlo R (005429 - Emp)	
AUG-NOV23 MI	MILEAGE			( 133879)	0100- 63320- 0- 1110- 1000- 5200- 00- 260- 0000	197.36
Check # 0925918	0100	Check Amt	11.93	Status Printed	Herbert, Nadine (001801 - Emp)	
526	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	11.93
Check # 0925919	0100	Check Amt	105.52	Status Printed	Hinkle, Katherine (009625 - Emp)	
NOV23 MI	MILEAGE			( 133879)	0100- 63320- 0- 1110- 1000- 5200- 00- 260- 0000	105.52
Check # 0925920	0100	Check Amt	304.17	Status Printed	Holck, Brad (009440 - Emp)	
112823CONF	CONFERENCE			( 072500)	0100- 30100- 0- 1110- 2700- 5200- 00- 260- 0000	304.17
Check # 0925921	0100	Check Amt	39.56	Status Printed	Hooker-Silva, Jody (012481 - Emp)	
NOV23 MI	MILEAGE			( 067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	39.56
Check # 0925922	0100	Check Amt	13.03	Status Printed	Hunter, Norma K (005481 - Emp)	
915	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	13.03
Check # 0925923	0100	Check Amt	36.00	Status Printed	Jaime-Garcia, Josefina (011337 - Emp)	
170-496	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	36.00
Check # 0925924	0100	Check Amt	177.37	Status Printed	Joaquin, Casimira R (012679 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	177.37
Check # 0925925	0100	Check Amt	164.80	Status Printed	Kelly, Sandra L (001665 - Emp)	
112823CONF	CONFERENCE			( 072500)	0100- 30100- 0- 1110- 2700- 5200- 00- 260- 0000	164.80
Check # 0925926	0100	Check Amt	84.82	Status Printed	Kelly, Sean P (000333 - Emp)	
NOV23 MI	MILEAGE			( 133879)	0100- 63320- 0- 1110- 1000- 5200- 00- 260- 0000	84.82
Check # 0925927	0100	Check Amt	7.86	Status Printed	Macias, Rosa A (011468 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	7.86
Check # 0925928	0100	Check Amt	33.67	Status Printed	Madrigal, Leticia (004175 - Emp)	
NOV23 MI	MILEAGE			( 025063)	0100- 00000- 0- 0000- 3900- 5200- 00- 260- 6600	33.67
Check # 0925929	0100	Check Amt	37.40	Status Printed	Masseti, Amanda (009919 - Emp)	
NOV23 MI	MILEAGE			( 077859)	0100- 00000- 0- 0000- 3140- 5200- 00- 260- 6660	37.40
Check # 0925930	0100	Check Amt	343.19	Status Printed	Mckenna, Kristin (006151 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001096 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925930	0100	Check Amt	343.19	Status Printed	Mckenna, Kristin (006151 - Emp) - continued	
112923CONF	CONFERENCE			( 081480)	0100- 63870- 0- 3800- 1000- 5200- 00- 260- 0000	343.19
Check # 0925931	0100	Check Amt	179.50	Status Printed	Medina, Elia E (012001 - Emp)	
102423CONF	CONFERENCE			( 068787)	0100- 00150- 0- 0000- 2100- 5200- 00- 260- 6080	41.99
102523CONF	CONFERENCE			( 133146)	0100- 91700- 0- 0000- 7200- 5200- 00- 260- 6081	137.51
Check # 0925932	0100	Check Amt	49.78	Status Printed	Mejia, Ana (012237 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	49.78
Check # 0925933	0100	Check Amt	337.06	Status Printed	Mendoza, Ruben (003112 - Emp)	
112923CONF	CONFERENCE			( 002091)	0100- 00000- 0- 0000- 7110- 5200- 00- 260- 5630	337.06
Check # 0925934	0100	Check Amt	61.77	Status Printed	Miranda, Anabel (012618 - Emp)	
OCT23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	61.77
Check # 0925935	0100	Check Amt	18.00	Status Printed	Montes, Jose (009335 - Emp)	
272	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	18.00
Check # 0925936	0100	Check Amt	302.65	Status Printed	Munguia, Yanett C (010824 - Emp)	
120723REIMB	CONFERENCE			( 067222)	0100- 00000- 0- 1110- 1000- 5800- 00- 260- 5600	302.65
Check # 0925937	0100	Check Amt	33.01	Status Printed	Murillo, Alejandro A (010946 - Emp)	
801-877	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	33.01
Check # 0925938	0100	Check Amt	14.23	Status Printed	Myers, Demetrius (001295 - Emp)	
501	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	14.23
Check # 0925939	0100	Check Amt	9.17	Status Printed	Navia, Marielena (012250 - Emp)	
NOV23 MI	MILEAGE			( 136004)	0100- 32130- 0- 3300- 2700- 5200- 00- 350- 7610	9.17
Check # 0925940	0100	Check Amt	26.20	Status Printed	Pantoja, Nathan (012512 - Emp)	
NOV23 MI	MILEAGE			( 021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600	26.20
Check # 0925941	0100	Check Amt	35.04	Status Printed	Pedroza, Karina S (011045 - Emp)	
387-577	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	35.04
Check # 0925942	0100	Check Amt	29.73	Status Printed	Penner, Shandra (013308 - Emp)	
NOV23 MI	MILEAGE			( 021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600	29.73
Check # 0925943	0100	Check Amt	29.24	Status Printed	Pira, Scott A (001251 - Emp)	
382-658	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	29.24
Check # 0925944	0100	Check Amt	154.17	Status Printed	Prince, Christina (001527 - Emp)	
112823CONF	CONFERENCE			( 072500)	0100- 30100- 0- 1110- 2700- 5200- 00- 260- 0000	154.17
Check # 0925945	0100	Check Amt	41.27	Status Printed	Pruitt, Alyssa L (011370 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	41.27

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001096 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925946	0100	Check Amt	21.92	Status Printed	Ramirez, Gabriela (011711 - Emp)	
7770-889	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	21.92
Check # 0925947	0100	Check Amt	50.24	Status Printed	Rodriguez, Roxanne E (011355 - Emp)	
NOV23 MI	MILEAGE			( 025063)	0100- 00000- 0- 0000- 3900- 5200- 00- 260- 6600	50.24
Check # 0925948	0100	Check Amt	23.58	Status Printed	Roget, Andre J (012805 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	23.58
Check # 0925949	0100	Check Amt	25.35	Status Printed	Ruiz, Kathleen A (002660 - Emp)	
NOV23 MI	MILEAGE			( 025063)	0100- 00000- 0- 0000- 3900- 5200- 00- 260- 6600	25.35
Check # 0925950	0100	Check Amt	271.99	Status Printed	Salazar, Lucy R (004220 - Emp)	
112923CONF	CONFERENCE			( 002932)	0100- 00000- 0- 0000- 7110- 5200- 00- 260- 5650	271.99
Check # 0925951	0100	Check Amt	31.14	Status Printed	Sandoval, Marcos P (006815 - Emp)	
527-577	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	31.14
Check # 0925952	0100	Check Amt	11.14	Status Printed	Siegl, Erica (009878 - Emp)	
NOV23 MI	MILEAGE			( 021288)	0100- 00000- 0- 1105- 1000- 5200- 00- 260- 6600	11.14
Check # 0925953	0100	Check Amt	89.70	Status Printed	Soto, Elizabeth R (001926 - Emp)	
112923CONF	CONFERENCE			( 075594)	0100- 00000- 0- 0000- 7150- 5200- 00- 260- 6900	89.70
Check # 0925954	0100	Check Amt	240.00	Status Printed	Stickler, Margaret E (002503 - Emp)	
111723REIMB	CONFERENCE			( 029259)	0100- 91700- 0- 1200- 1000- 4310- 00- 620- 7385	240.00
Check # 0925955	0100	Check Amt	104.19	Status Printed	Strejan Hamblen, Stephanie N (008709 - Emp)	
112823CONF	CONFERENCE			( 005195)	0100- 30100- 0- 1300- 1000- 5200- 00- 490- 4250	104.19
Check # 0925956	0100	Check Amt	1,509.18	Status Printed	Thornton, Steven R (007220 - Emp)	
112123REIMB	CONFERENCE			( 013775)	0100- 00150- 0- 1110- 2100- 5200- 00- 260- 6010	1,509.18
Check # 0925957	0100	Check Amt	36.00	Status Printed	Valdez, Claudia (004264 - Emp)	
80-801	MEALS			( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	36.00
Check # 0925958	0100	Check Amt	4.52	Status Printed	Van Loon, Kimberly (007327 - Emp)	
NOV23 MI	MILEAGE			( 016796)	0100- 65000- 0- 5770- 1110- 5200- 00- 260- 0000	4.52
Check # 0925959	0100	Check Amt	42.58	Status Printed	Vang, Mai (008963 - Emp)	
NOV23 MI	MILEAGE			( 140584)	0100- 60530- 0- 1110- 1000- 5200- 00- 260- 7860	42.58
Check # 0925960	0100	Check Amt	51.75	Status Printed	Vasquez, Leticia C (012660 - Emp)	
NOV23 MI	MILEAGE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	51.75
Check # 0925961	0100	Check Amt	79.58	Status Printed	Watson, Michelle M (008111 - Emp)	
NOV23 MI	MILEAGE			( 025063)	0100- 00000- 0- 0000- 3900- 5200- 00- 260- 6600	79.58
Check # 0925962	0100	Check Amt	183.81	Status Printed	Weber, Jennifer (002362 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001096 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925962	0100	Check Amt	183.81	Status Printed	Weber, Jennifer (002362 - Emp) - continued	
102123CONF	CONFERENCE			( 081531)	0100- 00150- 0- 0000- 3130- 5200- 00- 260- 6680	183.81
Check # 0925963	0100	Check Amt	235.37	Status Printed	Xavier, Sheryl A (002825 - Emp)	
111223CONF	CONFERENCE			( 067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	235.37

Number of Items

82

15,081.51 Totals for Register 001096

## 2024 FUND-OBJ Expense Summary / Register 001096

0100-4310	240.00	
0100-5200	14,538.86	
0100-5800	302.65	
0100-9110*		15,081.51-
<b>Totals for Register 001096</b>	<b>15,081.51</b>	<b>15,081.51-</b>

\* denotes System Generated entry

Net change to Cash 9110

15,081.51- Credit

Register 001097 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925964	0100	Check Amt	1,619.58	Status Printed	IDN-Wilco, Inc. (090057/3)	
10330617-00	SUPPLIES - BPO24-00091	( 050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911			82.85
10340083-00	SUPPLIES - BPO24-00091	( 050655)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5911			1,536.73
Check # 0925965	0100	Check Amt	96.34	Status Printed	PECKS PRINTERY (047226/1)	
35344	SIGNS/SUPPLIES-BPO24-00063	( 006289)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5173			96.34
Check # 0925966	0100	Check Amt	416.70	Status Printed	PETERS BROS. NURSERY (047550/1)	
10678	Grounds SUPPLIES-BPO24-00064	( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			416.70
Check # 0925967	0100	Check Amt	3,584.00	Status Printed	Pioneer Healthcare Services LLC (800551/1)	
23134	CONSULTANT SERVICES - PO24-01145	( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			3,584.00
Check # 0925968	0100	Check Amt	233.24	Status Printed	PLATT (915490/2)	
4E79210	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			86.22
4F10418	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			86.22-
4Q19365	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			5.90
5Z48183	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			227.34
Check # 0925969	0100	Check Amt	7,382.86	Status Printed	PRESTIGE CUSTOM GLASS (097126/1)	
3069	REPLACEMENT GLASS-PO23-04800	( 076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917			2,129.94
3088	REPAIRS/SERVICES-BPO24-00098	( 048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			361.11
3092	REPAIRS/SERVICES-BPO24-00098	( 048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			2,874.04
3526	WINDOW REPLACEMENT - PO24-02507	( 076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917			870.79
3527	WINDOW REPLACEMENT - PO24-02507	( 076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917			870.79
3528	REPAIRS/SERVICES-BPO24-00098	( 048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907			276.19
Check # 0925970	0100	Check Amt	1,665.00	Status Printed	Ramirez Family Properties (096609/2)	
JAN 2024 SUITE 4	Lease - FIT Dept.-PO24-02636	( 119247)	0100- 00150- 0- 0000- 8700- 5610- 00- 260- 7080			1,665.00
Check # 0925971	0100	Check Amt	440.00	Status Printed	React Medical Training, Inc. (092471/1)	
2708	HCP Completion Cards - PO24-02550	( 100991)	0100- 35500- 0- 3832- 1000- 5800- 00- 430- 0000			288.00
2722	CPR Cards - PO24-02552	( 059761)	0100- 63870- 0- 3800- 1000- 5800- 00- 260- 0000			152.00
Check # 0925972	0100	Check Amt	225.00	Status Printed	REEDLEY HIGH SCHOOL ATHLETICS (090640/1)	
MSHS 010324	Entry Fee - PO24-02599	( 019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010			225.00
Check # 0925973	0100	Check Amt	510.67	Status Printed	REFRIGERATION SUPPLIES DIST. (890963/2)	
83033100-00	HVAC Supplies - BPO24-00070	( 060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			99.76
88375352-00	HVAC Supplies - BPO24-00070	( 060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			104.62
88375411-00	HVAC Supplies - BPO24-00070	( 060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			306.29
Check # 0925974	0100	Check Amt	6,509.32	Status Printed	RICOH USA, INC (096555/2)	
107849499	Lease Agreement - PO24-00017	( 055276)	0100- 00000- 0- 0000- 7550- 5620- 00- 260- 5700			6,509.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001097 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925975	0100	Check Amt	635.56	Status Printed	SCHOETTLER TIRE INC. (054060/2)	
217416	REPAIRS - BPO24-00074			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	25.00
218012	Repairs-BPO24-00537			( 123257)	0100- 00250- 0- 1305- 1000- 5640- 00- 490- 0000	305.28
218050	Repairs-BPO24-00537			( 123257)	0100- 00250- 0- 1305- 1000- 5640- 00- 490- 0000	305.28
Check # 0925976	0100	Check Amt	6,746.43	Status Printed	SCHOLASTIC INC. (890447/3)	
M7388780	Subscription - PO24-02555			( 059401)	0100- 30100- 0- 3200- 1000- 5885- 00- 540- 4250	1,180.15
M7428137 9	Magazines-All grades (no 4th) - PO24-00463			( 018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200	5,566.28
				( 018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200	459.22
Check # 0925977	0100	Check Amt	3,942.45	Status Printed	SCHOOL SPECIALTY, LLC (970120/4)	
208133489927	SDC Room Divider - PO24-01685			( 136116)	0100- 01700- 0- 5770- 1110- 4400- 00- 520- 6530	1,512.47
208133489973	SDC Room Divider - PO24-01730			( 136130)	0100- 01700- 0- 5770- 1110- 4400- 00- 460- 6530	1,512.47
308104351938	TSM Supplies - PO24-00140			( 112754)	0100- 01700- 0- 1110- 1000- 4310- 00- 260- 6015	917.51
Check # 0925978	0100	Check Amt	792.21	Status Printed	SHERWIN WILLIAMS CO. (055658/1)	
6195-2	PAINT SUPPLIES - BPO24-00077			( 034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902	219.37
6214-1	PAINT SUPPLIES - BPO24-00077			( 034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902	572.84
Check # 0925979	0100	Check Amt	340.22	Status Printed	SiteOne Landscape Supply (700020/1)	
136856693-001	GROUND SUPPLIES - BPO24-00079			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	340.22
Check # 0925980	0100	Check Amt	540.00	Status Printed	SkillsUSA California (090941/2)	
7772	Student Conf. Fees - PO24-02527			( 121282)	0100- 63870- 0- 3800- 1000- 5808- 00- 260- 0000	270.00
				( 134278)	0100- 35500- 0- 3819- 1000- 5808- 00- 430- 0000	270.00
Check # 0925981	0100	Check Amt	100.00	Status Printed	South Valley Winter Arts Assoc iation (093248/1)	
5668-12074-37969	MLK Percussion Scholastic Concert - PO24-02536			( 001452)	0100- 00150- 0- 1155- 2100- 5300- 00- 260- 6250	100.00
Check # 0925982	0100	Check Amt	3,000.00	Status Printed	SPARK NW5634 (025912/3)	
IN338816	PE PD service - PO24-02230			( 140669)	0100- 00000- 0- 1270- 1000- 5800- 00- 260- 3010	3,000.00
Check # 0925983	0100	Check Amt	1,564.35	Status Printed	SPARKLETTS (090131/2)	
18223966 120623	Water Service for District Sites-BPO24-00289			( 049715)	0100- 00000- 0- 0000- 7200- 5600- 00- 260- 5600	1,564.35
Check # 0925984	0100	Check Amt	434.75	Status Printed	Sparkletts/Alhambra Waters (090131/1)	
21678449 121523	Water Service for District Sites-BPO24-00289			( 049715)	0100- 00000- 0- 0000- 7200- 5600- 00- 260- 5600	434.75
Check # 0925985	0100	Check Amt	26,430.00	Status Printed	SPG Therapy & Education (800545/1)	
INV026684	CONSULTANT SERVICES - PO24-00946			( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000	26,430.00
Check # 0925986	0100	Check Amt	16,087.50	Status Printed	Success Together, Inc. (800191/1)	
210	Consulting servs. - PO24-02327			( 141189)	0100- 30100- 0- 1110- 2495- 5100- 00- 260- 6080	1,237.50
229	Consulting servs. - PO24-02327			( 141189)	0100- 30100- 0- 1110- 2495- 5100- 00- 260- 6080	1,237.50
230	Consultant service - PO24-01897			( 136196)	0100- 63320- 0- 1110- 2495- 5100- 00- 260- 6080	1,935.97

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001097 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925986	0100	Check Amt	16,087.50	Status Printed	Success Together, Inc. (800191/1) - continued	
230	Consultant service - PO24-01897	( 140496)	0100- 63322- 0- 1110- 2495- 5100- 00- 260- 6080			5,489.03
246	Consulting servs. - PO24-02327	( 141189)	0100- 30100- 0- 1110- 2495- 5100- 00- 260- 6080			1,237.50
248	Consultant service - PO24-01897	( 136196)	0100- 63320- 0- 1110- 2495- 5100- 00- 260- 6080			322.66
		( 140496)	0100- 63322- 0- 1110- 2495- 5100- 00- 260- 6080			914.84
256	Consultant service - PO24-01897	( 140496)	0100- 63322- 0- 1110- 2495- 5100- 00- 260- 6080			2,475.00
257	Consulting servs. - PO24-02327	( 141189)	0100- 30100- 0- 1110- 2495- 5100- 00- 260- 6080			1,237.50
Check # 0925987	0100	Check Amt	398.19	Status Printed	SUNBELT RENTALS, INC (091961/2)	
145143963-0001	EQUIPMENT RENTAL-BPO24-00252	( 012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			398.19
Check # 0925988	0100	Check Amt	18,150.00	Status Printed	Swanson & Cosgrave Consulting, LLC (093374/1)	
1096	CONSULTANT SERVICE - PO24-00291	( 101001)	0100- 00150- 0- 3800- 2100- 5100- 00- 260- 6070			18,150.00
Check # 0925989	0100	Check Amt	1,211.57	Status Printed	TARGET SPECIALTY PRODUCTS (090076/2)	
INVP5801351257	SUPPLIES - BPO24-00080	( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			1,211.57
Check # 0925990	0100	Check Amt	2,814.08	Status Printed	TECO (060697/2)	
203974	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			81.62
206480	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			78.98
206546	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			95.24
206575	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			98.76
206584	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			12.59
206775	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			10.83
208642	Instuctional supplies - PO24-02551	( 027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			44.76
208690	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			44.12
208866	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			2.89
208885	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			129.53
208913	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			16.14
209066	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			193.85
209140	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			74.77
209146	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			454.62
209191	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			199.03
209243	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			25.04
209262	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			93.50
209271	SUPPLIES - BPO24-00081	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			868.47
209361	Custodial Supplies-BPO24-00202	( 074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			75.54
209368	Instructional Supplies-BPO24-00529	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			77.94
209440	Instructional Supplies-BPO24-00529	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			58.02
209583	Instructional Supplies-BPO24-00529	( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000			49.23

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001097 - 01/03/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0925990	0100	Check Amt	2,814.08	Status Printed	TECO (060697/2) - continued		
209621	Instructional Supplies-BPO24-00529			( 076062)	0100- 00250- 0- 1305- 1000- 4310- 00- 490- 0000		28.61
Check # 0925991	0100	Check Amt	2,500.00	Status Printed	THE TALK TEAM A PROFESS IONAL SPEECH PATHOLOGIST CORP. (096379/1)		
TTT 11-21-23	IEE Evaluation - PO24-02325			( 022634)	0100- 65000- 0- 5770- 1110- 5800- 00- 260- 0000		2,500.00
Check # 0925992	0100	Check Amt	57,723.34	Status Printed	Tilmor LLC (800588/1)		
12366922	Cultivating Tractor - PO24-01800			( 008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000		48,997.34
				( 008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000		3,639.35
12366940	Instructional Supplies - PO24-01898			( 046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000		8,397.08
				( 046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000		692.76
				( 050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000		27.14
				( 050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000		328.92
Check # 0925993	0100	Check Amt	372.38	Status Printed	TOTAL FILTRATION SERVICES, INC (913230/2)		
2654223-01	SUPPLIES/PARTS-BPO24-00282			( 136631)	0100- 74350- 0- 0000- 8110- 4300- 00- 260- 0000		372.38
Check # 0925994	0100	Check Amt	24,980.00	Status Printed	TTF HOLDINGS LOCKBOX (800092/2)		
20835975	CONSULTANT SERV. - PO24-00904			( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000		24,980.00
Check # 0925995	0100	Check Amt	8,301.00	Status Printed	VANISH (700283/1)		
32197	POPULATION CONTROL-AVITROL-PO24-01344			( 006289)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5173		3,409.00
32198	POPULATION CONTROL-AVITROL-PO24-01345			( 006289)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5173		4,892.00
Check # 0925996	0100	Check Amt	6,376.20	Status Printed	VERITIV OPERATING COMPANY (090072/1)		
619-36266470	PPE Replenishment - PO24-02198			( 126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000		6,364.83
619-36269825	PPE Replenishment - PO24-02198			( 126057)	0100- 32130- 0- 0000- 8210- 4300- 00- 260- 0000		11.37
Check # 0925997	0100	Check Amt	4,697.56	Status Printed	VINCENT COMMUNICATIONS INC. (064857/1)		
87363	ADD RADIO CHANNELS - PO24-02092			( 018711)	0100- 00000- 0- 1200- 2700- 5640- 00- 390- 4260		300.00
87414	Radio Services-BPO24-00620			( 045189)	0100- 00000- 0- 0000- 8300- 5640- 00- 260- 2550		3,998.12
87430	AAS Radio Order - PO24-02492			( 010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000		399.44
Check # 0925998	0100	Check Amt	895.79	Status Printed	WESTERN AG IRRIGATION, INC (090060/1)		
141234	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		364.13
141322	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		61.35
141428	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		187.28
142155	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		12.84
142268	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		10.76
142273	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		49.51
142346	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		59.10
142358	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172		76.38

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001097 - 01/03/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0925998	0100	Check Amt	895.79	Status Printed	WESTERN AG IRRIGATION, INC (090060/1) - continued	
142578	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	27.24
142602	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	47.20
Check # 0925999	0100	Check Amt	1,590.96	Status Printed	WESTERN BUILDING MATERIALS CO (066402/2)	
125985	SUPPLIES - BPO24-00090			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	284.65
				( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1.20
125986	SUPPLIES - BPO24-00090			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	616.44
				( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	2.86
129277	SUPPLIES - BPO24-00090			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	689.87
Number of Items		36	213,307.25 Totals for Register 001097			

## 2024 FUND-OBJ Expense Summary / Register 001097

0100-4300	17,318.54	
0100-4310	7,557.63	
0100-4400	12,114.78	
0100-5100	89,231.50	
0100-5300	100.00	
0100-5600	9,780.15	
0100-5610	1,665.00	
0100-5620	6,509.32	
0100-5640	4,933.68	
0100-5800	14,337.34	
0100-5808	765.00	
0100-5885	1,180.15	
0100-6400	52,636.69	
0100-9110*		213,307.25-
0100-9580*		4,822.53-
Totals for Register 001097	218,129.78	218,129.78-

\* denotes System Generated entry

Net change to Cash 9110

213,307.25- Credit

## Register 001097 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001097 (continued)

Page Intentionally Left Blank

## Register 001097 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001097 (continued)

Number of Items	214	6,298,309.10 Totals for Org 026 - Madera Unified School District
-----------------	-----	--

## Register 001097 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001097 (continued)

Page Intentionally Left Blank

## Org Recap

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 Org Recap

## 026 - Madera Unified School District

Check #	0925786	through	0925999	Total Count	214	\$6,298,309.10
---------	---------	---------	---------	-------------	-----	----------------

0100-4200	3,504.49
0100-4300	27,848.94
0100-4310	83,242.97
0100-4343	739.52
0100-4345	12,127.64
0100-4385	18,746.47
0100-4400	29,326.77
0100-4485	4,012.24
0100-5100	839,454.96
0100-5200	14,538.86
0100-5300	100.00
0100-5515	20,430.97
0100-5520	132,356.30
0100-5530	2,200.92
0100-5600	13,117.58
0100-5610	1,665.00
0100-5620	78,196.67
0100-5640	22,817.37
0100-5650	33,066.19
0100-5800	85,489.04
0100-5801	5,000.00
0100-5805	21.80
0100-5808	1,415.00
0100-5842	1,007.00
0100-5865	11,570.50
0100-5880	2,326.00
0100-5885	59,087.40
0100-5910	38.37
0100-5920	15,802.56
0100-5930	178.92
0100-6170	2,130.00
0100-6200	45,241.24
0100-6400	62,718.43

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024,  
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Org Recap

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 Org Recap (continued)

## 026 - Madera Unified School District

Check #	0925786	through	0925999	Total Count	214	\$6,298,309.10	(continued)
---------	---------	---------	---------	-------------	-----	----------------	-------------

0100-9110*		6,282,266.91-
0100-9320	199.18	
0100-9322	27,844.46	
0100-9500	27,064.57	
0100-9514	3,935,510.53	
0100-9516	500,542.25	
0100-9518	166,650.00	
0100-9580*		5,064.20-
<b>Totals for Fund 0100</b>	<b>6,287,331.11</b>	<b>6,287,331.11-</b>
1100-5650	18.01	
1100-9110*		18.01-
<b>Totals for Fund 1100</b>	<b>18.01</b>	<b>18.01-</b>
1200-4400	169.78	
1200-5650	588.78	
1200-5800	13.00	
1200-9110*		771.56-
<b>Totals for Fund 1200</b>	<b>771.56</b>	<b>771.56-</b>
1300-5515	856.31	
1300-5520	2,816.90	
1300-9110*		3,673.21-
<b>Totals for Fund 1300</b>	<b>3,673.21</b>	<b>3,673.21-</b>
4000-6170	3,643.00	
4000-9110*		3,643.00-
<b>Totals for Fund 4000</b>	<b>3,643.00</b>	<b>3,643.00-</b>
4100-6170	7,936.41	
4100-9110*		7,936.41-
<b>Totals for Fund 4100</b>	<b>7,936.41</b>	<b>7,936.41-</b>
<b>Totals for Org 026</b>	<b>6,303,373.30</b>	<b>6,303,373.30-</b>
<b>Net change to Cash 9110</b>		<b>6,298,309.10- Credit</b>

\* denotes System Generated entry

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/3/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)

Number of Items	214	6,298,309.10	Report Totals
-----------------	-----	--------------	---------------

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BATCH NUMBERS IN REQUEST:

L.RODRIGUEZ: 6652

**TOTALS BY FUNDS:**

<b>83500</b>	<u>01 GENERAL FUND</u>	<u>SC</u>	- \$	305,251.70	-		
		<u>MS</u>	- \$	102,056.25	-		
		<u>LR</u>	- \$	418,272.91	-		
		<u>CA</u>	- \$	292,248.72	-		
		<u>TM</u>	- \$	304,317.53	-		
			-		-		
			-		-		
			-		-		
	CANCELLED WARRANT 923771		- \$	(174.58)	-		
			-		-		
			-		-	\$	1,421,972.53
<b>83820</b>	<u>08 SCHOLARSHIP</u>		-		-		
			-		-		
			-		-		
			-		-	\$	-
<b>83510</b>	<u>11 ADULT ED</u>	<u>MS</u>	- \$	511.42	-		
		<u>LR</u>	- \$	190.00	-		
			-		-		
			-		-		
			-		-	\$	701.42
<b>83550</b>	<u>12 CHILD DEVELOPMENT</u>	<u>SC</u>	- \$	(42.03)	<u>TM</u>	- \$	1,105.54
		<u>MS</u>	- \$	1,354.41	-		
		<u>LR</u>	- \$	5,309.71	-		
						\$	7,727.63
<b>83540</b>	<u>13 CAFETERIA</u>	<u>EM</u>	- \$	1,163,079.14	-		
		<u>MS</u>	- \$	1,206.37	-		
		<u>CA</u>	- \$	9,265.49	-		
						\$	1,173,551.00
<b>83560</b>	<u>14 DEFERRED MAINT.</u>		-		-		
			-		-	\$	-
<b>83680</b>	<u>15 PUPIL TRANS. EQUIP.</u>		-		-		
			-		-	\$	-
<b>83590</b>	<u>17 STONE SCHOLARSHIP TRUST</u>		-		-		
			-		-	\$	-
<b>83530</b>	<u>21 BUILDING FUND-BONDS</u>	<u>CA</u>	- \$	140,968.12	-		
			-		-		
			-		-		
			-		-	\$	140,968.12
<b>83530</b>	<u>25 DEVELOPER FEES</u>	<u>CA</u>	- \$	169,005.44	-		
			-		-		
			-		-		
			-		-		
			-		-	\$	169,005.44

**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>LR</u>	- \$ 38,330.50	-	
		-	-	\$	38,330.50
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	<u>SC</u>	- \$ 31,100.00	-	
		<u>CA</u>	- \$ 807,089.31	-	
				\$	838,189.31
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>CA</u>	- \$ 1,322.50	-	
		-	-	\$	1,322.50
<u>83660</u>	<u>41 BUILDING FUND</u>	<u>CA</u>	- \$ 77,978.13	-	
		-	-	\$	77,978.13
<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>	-	-		
		-	-	\$	-
				SUBTOTAL:	\$ 3,869,746.58
				LESS USE TAX:	\$ (888.81)
				<b>GRAND TOTAL:</b>	<b>\$ 3,868,857.77</b>

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

APPROVED BY:

DATE:

\_\_\_\_\_  
ELENA CASTILLO, BUSINESS MANAGER

PAYMENT ORDER PREPARED BY: Leslie Rodriguez (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

\_\_\_\_\_  
WARRANT NUMBERS

FROM:

TO:

Register 001098 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926675	1300	Check Amt	1,327.50	Status Printed	1ST QUALITY PRODUCE (093657/2)	
398160	F/V for CN	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,327.50
Check # 0926676	1300	Check Amt	54.65	Status Printed	ACC BUSINESS (951810/1)	
233533363	Phone Line	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			54.65
Check # 0926677	1300	Check Amt	2,408.70	Status Printed	Alena Foods, Inc. (000066/1)	
101415	Frozen Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			2,408.70
Check # 0926678	1300	Check Amt	204.40	Status Printed	Amazon Capital Services (096442/2)	
1NCG-7TMH-JQ33	Office Supplies for CN	( 026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000			204.40
Check # 0926679	1300	Check Amt	3,323.81	Status Printed	American Business Machines (092233/1)	
718477	Service Fee for Copy Machines	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000			3,323.81
Check # 0926680	1300	Check Amt	19.66	Status Printed	Arechiga Guzman, Maria D (010214 - Emp)	
EP24-00061	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			3.93
EP24-00066	September Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			2.62
EP24-00067	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			7.21
EP24-00068	November Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			5.90
Check # 0926681	1300	Check Amt	610.56	Status Printed	Basque French Bakery (093164/1)	
348138	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			101.76
348139	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88
348142	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88
348585	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88
348657	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			50.88
348658	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			101.76
348659	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			127.20
349094	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			76.32
Check # 0926682	1300	Check Amt	20,008.43	Status Printed	Bimbo Bakeries USA (053414/1)	
123123	Fresh Bread for Child Nutrition	( 041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000			20,008.43
Check # 0926683	1300	Check Amt	396.93	Status Printed	Chiarito, Brian T (002504 - Emp)	
EP24-00057	November Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			214.84
EP24-00058	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			182.09
Check # 0926684	1300	Check Amt	24,382.20	Status Printed	DANIELSEN CO. (925560/1)	
315283	Supplies for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000			5,811.96
		( 068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000			18,570.24
Check # 0926685	1300	Check Amt	5,716.46	Status Printed	David & Patricia Berry Living Trust (000069/1)	
396-102 JANUARY	Warehouse Lease	( 111278)	1300- 53100- 0- 0000- 8700- 5610- 00- 260- 0000			5,716.46

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001098 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0926686	1300	Check Amt	46,398.00	Status Printed	DEL REAL, LLC (093785/1)		
079557	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000				46,398.00
Check # 0926687	1300	Check Amt	81.73	Status Printed	EXPO Party Rental (092482/1)		
72101	Linens for Catering	( 081946)	1300- 53100- 0- 0000- 3700- 5600- 00- 260- 0000				81.73
Check # 0926688	1300	Check Amt	1,295.00	Status Printed	Fridge Guys (000113/1)		
1729	Repair Equipment at CN	( 056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000				1,295.00
Check # 0926689	1300	Check Amt	50.47	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)		
67586	Blanket PO	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				32.96
77847	Blanket PO	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				17.51
Check # 0926690	1300	Check Amt	11,398.92	Status Printed	GOLD STAR FOODS (938860/1)		
6879526	Food Items for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000				4,696.20
6911151	Food Items for Child Nutrition	( 067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000				2,297.40
6938860	Food Items for Child Nutrition	( 036315)	1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000				307.80
6939770	Food Items for Child Nutrition	( 067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000				4,097.52
Check # 0926691	1300	Check Amt	1,065.89	Status Printed	Golden Bear Provisions (000081/1)		
7206286	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000				1,065.89
Check # 0926692	1300	Check Amt	189.48	Status Printed	GRAINGER (026076/2)		
9941133895	Supplies for Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				189.48
Check # 0926693	1300	Check Amt	320.67	Status Printed	HOME DEPOT CREDIT SERVICES (976150/6)		
181478	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				35.69
181491	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				28.77
182496	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				94.97
3014952	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				257.72
4122704	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				165.88-
5100373	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				145.06
5214237	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				91.84-
7181632	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				10.41
8123084	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				25.92-
8533888	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				60.46
9111213	Suplies for Child Nutrition Warehouse	( 044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000				28.77-
Check # 0926694	1300	Check Amt	26,923.41	Status Printed	Imperial Dade (000122/1)		
15508901	Disposables for Child Nutrition	( 068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000				26,923.41
Check # 0926695	1300	Check Amt	50,374.49	Status Printed	J & E Restaurant Supply, Inc (092161/1)		
28354	Bid No.0111522-CN Kitchen Equip - PO24-01262	( 024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000				49,740.88
285578	Kitchen Smallwares Child Nutrition	( 016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000				633.61
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )						Page 2 of 8

Register 001098 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926696	1300	Check Amt	39,746.33	Status Printed	JD FOOD (092683/1)	
1276808	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			72.26-
2842794	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,074.96
2855826	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,362.50
2858758	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,209.16
2859096	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			4,013.71
2859942	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,710.46
2860889	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,389.02
2861113	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,186.68
2861116	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,936.18
2861121	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,181.23
2861126	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,551.11
2862781	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,061.39
2863632	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,079.20
2863636	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			3,107.87
2863641	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			1,310.87
2863643	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,309.38
2863651	Fresh Meat & Poultry for Child Nutrition	( 022421)	1300- 53100- 0- 0000- 3700- 4703- 00- 260- 0000			2,334.87
Check # 0926697	1300	Check Amt	759,587.19	Status Printed	JI Garcia Construction, Inc. (700304/1)	
34	Freezer Bid No. 0702723 - PO24-02661	( 024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000			638,304.82
35	Freezer Bid No. 0702723 - PO24-02661	( 024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000			121,282.37
Check # 0926698	1300	Check Amt	95.63	Status Printed	Lopez, Charlene V (008121 - Emp)	
EP24-00063	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000			95.63
Check # 0926699	1300	Check Amt	58,852.45	Status Printed	MADERA PRODUCE (037570/1)	
5830 120123	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			1,152.05
5830 120823	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			726.00
5830 121523	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			881.75
5830 122223	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			397.00
5835 120123	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			769.40
5835 120823	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			655.65
5835 121523	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			530.60
5835 122223	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			228.45
5839 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			991.25
5839 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			839.75
5839 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			763.25
5839 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			839.75

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001098 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926699	1300	Check Amt	58,852.45	Status Printed	MADERA PRODUCE (037570/1) - continued	
5840 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,290.00
5840 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,097.50
5840 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			970.00
5840 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,097.50
5841 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			382.75
5841 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			316.25
5841 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			290.75
5841 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			316.25
5842 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,175.00
5842 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,005.00
5842 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			903.00
5842 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,005.00
5843 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			949.25
5843 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			797.75
5843 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			721.25
5843 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			797.75
5844 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,175.00
5844 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,005.00
5844 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			903.00
5844 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,005.00
5845 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			949.25
5845 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			797.75
5845 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			721.25
5845 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			797.75
5846 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,133.00
5846 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			963.00
5846 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			861.00
5846 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			963.00
5847 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,458.00
5847 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,265.50
5847 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,138.00
5847 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,265.50
5848 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,374.00
5848 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,181.50
5848 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,054.00
5848 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			1,181.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001098 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926699	1300	Check Amt	58,852.45	Status Printed	MADERA PRODUCE (037570/1) - continued	
5849 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			949.25
5849 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			797.75
5849 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			721.25
5849 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			797.75
5850 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			382.75
5850 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			316.25
5850 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			290.75
5850 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			316.25
5854 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			991.25
5854 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			839.75
5854 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			763.25
5854 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			839.75
5855 120123	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			675.25
5855 120823	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			523.50
5855 121523	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			472.50
5855 122223	Fresh Fruit for CN.	( 010931)	1300- 53700- 0- 0000- 3700- 4704- 00- 260- 0000			462.00
6380 120123	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			43.45
6380 120823	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			50.65
6380 121523	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			108.90
6380 122223	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			64.65
6381 120123	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			337.00
6381 120823	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			365.00
6381 121523	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			211.75
6381 122223	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			252.25
6382 120123	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			375.20
6382 120823	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			444.80
6382 121523	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			173.80
6382 122223	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			271.50
6383 120123	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			457.50
6383 120823	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			453.50
6383 121523	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			144.00
6383 122223	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			225.25
6384 120123	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			551.65
6384 120823	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			545.50
6384 121523	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			265.25
6384 122223	Fresh Fruit for CN.	( 075963)	1300- 53100- 0- 0000- 3700- 4704- 00- 260- 0000			289.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001098 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0926700	1300	Check Amt	19.65	Status Printed	Madsen, Erik (002298 - Emp)
EP24-00059	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000		19.65
Check # 0926701	1300	Check Amt	5,601.42	Status Printed	MANGINI ASSOCIATES INCORPORAT ED (038086/1)
14289	New Walk-In Freezer Fees for CN	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000		5,601.42
Check # 0926702	1300	Check Amt	124.45	Status Printed	Marley, Jaquetta L (000878 - Emp)
EP24-00060	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000		124.45
Check # 0926703	1300	Check Amt	9,150.00	Status Printed	Method Media Inc. (000124/1)
3614	Vinyl Wrap for Food Truck	( 024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000		9,150.00
Check # 0926704	1300	Check Amt	147.94	Status Printed	Miller, James B (011709 - Emp)
EP24-00056	Board Dinner	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		147.94
Check # 0926705	1300	Check Amt	2,036.40	Status Printed	Mission Linen Supply (893720/1)
261228 123123	Provide Child Nutrition with Towels & Aprons.	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000		1,283.00
309067	Provide Child Nutrition with Towels & Aprons.	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000		306.16
309068 123123	Provide Child Nutrition with Towels & Aprons.	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000		229.62
309070 123123	Provide Child Nutrition with Towels & Aprons.	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000		217.62
Check # 0926706	1300	Check Amt	15.72	Status Printed	Ornelas, Isabel R (005297 - Emp)
EP24-00062	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000		15.72
Check # 0926707	1300	Check Amt	4,885.00	Status Printed	PACIFIC SUPPORT SYSTEMS, INC. (097071/1)
20235	Sanitation & Safety Service	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000		4,885.00
Check # 0926708	1300	Check Amt	6,741.00	Status Printed	Papa Murphy's Pizza (999976/1)
1073	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		360.00
1074	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		1,017.00
1075	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		990.00
1076	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		720.00
1078	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		1,134.00
1079	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		1,080.00
1080	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		126.00
1081	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		234.00
1082	Food for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		1,080.00
Check # 0926709	1300	Check Amt	51,964.72	Status Printed	PRODUCER'S DAIRY (049233/1)
121623	Food Items for Child Nutrition	( 124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000		26,732.07
122323	Food Items for Child Nutrition	( 124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000		23,839.71
123023	Food Items for Child Nutrition	( 124813)	1300- 54660- 0- 0000- 3700- 4701- 00- 260- 0000		1,392.94
Check # 0926710	1300	Check Amt	7.21	Status Printed	Rodriguez, Kathy A (005248 - Emp)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001098 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0926710	1300	Check Amt	7.21	Status Printed	Rodriguez, Kathy A (005248 - Emp) - continued
EP24-00065	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	7.21	
Check # 0926711	1300	Check Amt	158.48	Status Printed	Sparkletts/Alhambra Waters (090131/1)
5089023 121523	Water Machine Bottles	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	158.48	
Check # 0926712	1300	Check Amt	128.38	Status Printed	Stroud, Terri (001569 - Emp)
EP24-00064	December Mileage	( 069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	128.38	
Check # 0926713	1300	Check Amt	1,183.64	Status Printed	Superior Service, Corp. (000025/1)
188676	Service Equipment	( 001222)	1300- 53100- 0- 0000- 8110- 5640- 00- 400- 0000	385.57	
188684	Service Equipment	( 004622)	1300- 53100- 0- 0000- 8110- 5640- 00- 390- 0000	385.57	
188701	Service Equipment	( 001222)	1300- 53100- 0- 0000- 8110- 5640- 00- 400- 0000	206.25	
188702	Service Equipment	( 004622)	1300- 53100- 0- 0000- 8110- 5640- 00- 390- 0000	206.25	
Check # 0926714	1300	Check Amt	21,056.15	Status Printed	SYSCO FOODSERVICES OF MODESTO (945270/1)
384868354	Food Items for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	3,936.14	
384868355	Food Items for Child Nutrition	( 022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	2,170.15	
		( 067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	14,949.86	
Check # 0926715	1300	Check Amt	826.02	Status Printed	The Gallery Collection (000046/1)
23A0020321	Birthday Cards for CN	( 026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	826.02	
Check # 0926716	1300	Check Amt	4,200.00	Status Printed	TYR, Inc. (800741/1)
14308	Inspection Fees	( 018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	4,200.00	
Number of Items	42	1,163,079.14 Totals for Register 001098			

## 2024 FUND-OBJ Expense Summary / Register 001098

1300-4300	1,591.04
1300-4370	45,493.65
1300-4371	633.61
1300-4701	51,964.72
1300-4703	39,746.33
1300-4704	60,179.95
1300-4705	20,618.99
1300-4711	73,375.98
1300-4712	21,344.78
1300-4720	307.80
1300-5230	807.63
1300-5600	81.73

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001098 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001098 (continued)

1300-5610	5,716.46	
1300-5640	2,478.64	
1300-5800	20,259.76	
1300-6400	818,478.07	
1300-9110*		1,163,079.14-
<b>Totals for Register 001098</b>	<b>1,163,079.14</b>	<b>1,163,079.14-</b>

\* denotes System Generated entry

Net change to Cash 9110

1,163,079.14- Credit

Register 001099 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926717	0100	Check Amt	154.08	Status Printed	EUDELIA HERNANDEZ (EUDELIA HER - Payee)	
HERN12212023	BOOK REFUND FOR ABELINO HERNANDEZ	( 012738)	0100- 06100- 0- 1300- 0000- 8699- 00- 260- 6260	154.08		
Check # 0926718	0100	Check Amt	16.00	Status Printed	GRACIELA MARTINEZ (GRACIELA MA - Payee)	
12212023	BOO REFUND FOR YOSGART HERRERA	( 012738)	0100- 06100- 0- 1300- 0000- 8699- 00- 260- 6260	16.00		
Check # 0926719	0100	Check Amt	3,681.50	Status Printed	Heber LLC (800589/1)	
1227-2ND PAYMENT	Weeding Machine - PO24-01812	( 008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000	257.32		
		( 008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000	3,681.50		
Check # 0926720	0100	Check Amt	81,000.00	Status Printed	High Performance Academy (800629/2)	
1078	ELOP Winter - PO24-02649	( 126165)	0100- 26000- 0- 1110- 4100- 5100- 00- 260- 6580	81,000.00		
Check # 0926721	0100	Check Amt	2,070.66	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
190610	Washer & Dryer replacement - PO24-02270	( 141457)	1200- 78100- 0- 0001- 1000- 4400- 00- 260- 0000	42.03-		
1972303	Custodial Supplies-BPO24-00667	( 070680)	0100- 00000- 0- 0000- 8210- 4300- 00- 460- 4200	42.22		
1973015	Custodial Supplies-BPO24-00151	( 072860)	0100- 00000- 0- 0000- 8210- 4300- 00- 470- 4200	86.54		
1973516	Custodial Supplies-BPO24-00311	( 087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	33.36		
2902446	Custodial Supplies-BPO24-00195	( 074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	121.49		
2971910	Custodial Supplies-BPO24-00601	( 040173)	0100- 00000- 0- 0000- 8210- 4300- 00- 520- 4200	140.66		
5973223	Custodial Supplies-BPO24-00601	( 040173)	0100- 00000- 0- 0000- 8210- 4300- 00- 520- 4200	14.05		
6902321	Custodial Supplies-BPO24-00195	( 074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	280.34		
7972832	Custodial Supplies-BPO24-00667	( 070680)	0100- 00000- 0- 0000- 8210- 4300- 00- 460- 4200	546.44		
9901128	Custodial Supplies-BPO24-00195	( 074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	92.53		
9972737	Custodial Supplies-BPO24-00667	( 070680)	0100- 00000- 0- 0000- 8210- 4300- 00- 460- 4200	234.79		
9972748	Custodial supplies-BPO24-00468	( 033553)	0100- 00000- 0- 0000- 8210- 4300- 00- 620- 4200	85.68		
9973380	Custodial Supplies-BPO24-00667	( 070680)	0100- 00000- 0- 0000- 8210- 4300- 00- 460- 4200	232.56		
9973869	Custodial Supplies-BPO24-00667	( 070680)	0100- 00000- 0- 0000- 8210- 4300- 00- 460- 4200	202.03		
Check # 0926722	0100	Check Amt	17,785.80	Status Printed	IMAGE 2000 (995890/4)	
649502	Maintenance/Service-PO24-00512	( 056913)	0100- 00000- 0- 1200- 2700- 5650- 00- 360- 4200	6,176.25		
654053	Annual Maintenance Agreement-BPO24-00521	( 136878)	0100- 00000- 0- 0000- 7200- 5650- 00- 260- 5690	1,764.68		
654054	Annual Maintenance Agreement-BPO24-00521	( 136878)	0100- 00000- 0- 0000- 7200- 5650- 00- 260- 5690	341.13		
654618	Copier Replacements - PO24-01946	( 006996)	0100- 01700- 0- 1110- 2700- 6500- 00- 490- 6540	14,927.68		
655011	Maintenance/supplies sy 23-24-BPO24-00493	( 018236)	0100- 30100- 0- 1200- 1000- 4310- 00- 620- 4200	276.46		
655240	Maintenance/Service-PO24-00512	( 056913)	0100- 00000- 0- 1200- 2700- 5650- 00- 360- 4200	918.19		
655242	Maintenance/Service-PO24-00512	( 056913)	0100- 00000- 0- 1200- 2700- 5650- 00- 360- 4200	1,000.68		
CM56957	Maintenance/Service-PO24-00512	( 056913)	0100- 00000- 0- 1200- 2700- 5650- 00- 360- 4200	6,176.25-		
CM56958	Maintenance/Service-PO24-00512	( 056913)	0100- 00000- 0- 1200- 2700- 5650- 00- 360- 4200	1,443.02-		
Check # 0926723	0100	Check Amt	843.99	Status Printed	Industrial Plumbing Supply, LL C (096377/1)	
112406	SUPPLIES-BPO24-00047	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	843.99		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001099 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0926724	0100	Check Amt	12,300.00	Status Printed	Instructional Coaching Group (800169/1)		
3985	PD Service - PO24-00654	( 136302)	0100- 40350- 0- 1110- 1000- 5100- 00- 260- 6120				12,300.00
Check # 0926725	0100	Check Amt	694.14	Status Printed	IRON MOUNTAIN (096816/2)		
JBPX696	Shreding service FY 23-24-BPO24-00132	( 076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600				61.53
JBPX846	Shreding service FY 23-24-BPO24-00132	( 076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600				632.61
Check # 0926726	0100	Check Amt	37.88	Status Printed	J.W. PEPPER & SON, INC (954910/2)		
365537341	INSTRUCTIONAL SUPPLIES-BPO24-00516	( 026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250				37.88
Check # 0926727	0100	Check Amt	3,352.84	Status Printed	JRG Legal Consulting A Professional Corporation (800630/1)		
118	Legal Consultant - PO24-02651	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000				615.90
		( 141684)	0100- 33120- 0- 5760- 1190- 5840- 00- 260- 0000				2,405.30
		( 141733)	0100- 00150- 0- 5760- 3150- 5840- 00- 260- 6630				331.64
Check # 0926728	0100	Check Amt	2,253.46	Status Printed	KERB APPEAL INC (700245/2)		
1706	DOUBLE GATE - PO24-02619	( 076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917				2,253.46
Check # 0926729	3500	Check Amt	31,100.00	Status Printed	Kitchell Corporation Kitchell CEM (096391/1)		
116443	Project Mgmt. - PO23-01916	( 110538)	3500- 77100- 0- 0000- 8500- 6272- 00- 495- 9220				31,100.00
Check # 0926730	0100	Check Amt	340.14	Status Printed	KNORR SYSTEMS INT'L (091110/2)		
222898	SUPPLIES-BPO24-00050	( 016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170				1.49
		( 016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170				340.14
Check # 0926731	0100	Check Amt	471.00	Status Printed	Lakeshore Learning Materials (033550/1)		
795811121323	PS SDC class - PO24-02421	( 018504)	0100- 00000- 0- 1200- 1000- 4310- 00- 460- 4200				471.00
Check # 0926732	0100	Check Amt	370.00	Status Printed	LC Services (914910/2)		
37237	Fuel Island Service - BPO24-00579	( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930				370.00
Check # 0926733	0100	Check Amt	3,580.53	Status Printed	LINCOLN AQUATICS (935660/2)		
Q2025760	SUPPLIES-BPO24-00052	( 016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170				1,089.35
Q2025761	SUPPLIES-BPO24-00052	( 016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170				2,491.18
Check # 0926734	0100	Check Amt	1,120.57	Status Printed	Literati, Inc. (800435/1)		
BF-00031710	book fair payment-PO24-02648	( 070344)	0100- 91700- 0- 1249- 2422- 4200- 00- 380- 0000				1,120.57
Check # 0926735	0100	Check Amt	7,617.52	Status Printed	LOWE'S (090230/2)		
901029-LZTTFD	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				204.64
901039-LZTTFE	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				51.41
901066-LZDHFD	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				21.59
901111-LYGOQB	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				57.50
901149-LZDHFH	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				58.25
901150-LZYUQM	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				153.89

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001099 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926735	0100	Check Amt	7,617.52	Status Printed	LOWE'S (090230/2) - continued	
901152-LYGOQD	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			49.90
901156-LYGOQE	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			91.19
901170-LZYUQO	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			132.09
901205-MATSVP	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			87.92
901218-MATSCQ	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			54.20
901218-MCGZDI	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			61.03
901237-MATSVR	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			134.44
901253-MCGZDK	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			41.54
901256-LZHPMC	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			58.07
901312-MCGZDL	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			73.12
901316-MCGZDM	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			55.48
901318-MATSVY	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			55.50
901327-MBPAIL	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			107.95
901395-MBTNXQ	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			27.76
901397-MBTNXR	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			73.45
901411-MBTNXS	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			78.42
901484-MCLZIW	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			19.53
901539-LYNNKG	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			638.42
901551-MBXMSE	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			57.79
901587-MBXMSE	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			43.73
901599-MBDNHV	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			407.78
901679-MFRTGJ	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			267.50
901688-LXXNCP	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			510.77
901697-LYSIOK	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			70.38
901699-LYSIOL	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			245.77
901730-LXXNCR	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			12.33
901773-LZOTVP	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			142.27
901788-MBHTEC	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			13.96
901791-MBHTED	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			87.74
901792-MFWPVT	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			13.74
901796-MFWPVU	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			34.32
901820-LYSIOY	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			91.10
901830-MBHTEH	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			413.29
901830-MCVYAP	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			67.79-
901861-LYCIQD	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			88.41
901865-LYCIQE	SUPPLIES-BPO24-00053	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			123.36

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001099 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0926735	0100	Check Amt	7,617.52	Status Printed	LOWE'S (090230/2) - continued				
901872-LYXFGZ	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				89.97
901874-LZOTVT	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				41.59
901875-LZOTVU	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				41.12
901886-LYCIQF	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				33.90
901889-LZOTVV	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				62.66
901945-LZTTEZ	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				122.89
901981-LZTTFB	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				30.79
946321-MFRTGH	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				74.85
946354-MFWPVS	Ag Mech classroom consumables - BPO24-01445			( 020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000				65.61
946522-LXXNCI	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				101.76
946648-LZDHFA	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				16.53
975692-MBPAIB	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				145.68
975778-MBPAIC	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				28.71
978753-MBXXMSK	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				204.65
981934-LZOTVZ	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				258.50
992228-MCLZIX	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				71.96
994490-MAOUEX	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				36.98
997044-MAYSGP	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				122.89
997359-MAYSGS	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				788.57
997805-MAYSGV	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				31.81
999455-MBDNII	SUPPLIES-BPO24-00053			( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919				302.36
Check # 0926736	0100	Check Amt	1,886.50	Status Printed	LOZANO SMITH, LLP (035988/1)				
2204559	Legal Services - PO24-00660			( 013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600				1,886.50
Check # 0926737	0100	Check Amt	179.89	Status Printed	MADERA AUTO CENTER (987570/1)				
363330	Parts, Supplies, Repairs & Labor - BPO24-00411			( 056028)	0100- 00000- 0- - - 9322- - -				7.77
363617	Parts, Supplies, Repairs & Labor - BPO24-00411			( 056028)	0100- 00000- 0- - - 9322- - -				172.12
Check # 0926738	0100	Check Amt	67.00	Status Printed	MADERA CO SCHOOLS FOUDATION ATTN: KRISTI WINTER (091062/2)				
MTHSACADECATH-INV	Entry fee - PO24-02653			( 133492)	0100- 00000- 0- 1301- 4100- 5808- 00- 430- 4250				67.00
Check # 0926739	0100	Check Amt	650.00	Status Printed	MADERA COUNTY SCHOOLS FOUNDATIONATTN: KRISTI WINTER (090458/2)				
MLKACAPENTATH-INV	Entry fee - PO24-02696			( 029093)	0100- 30100- 0- 1200- 1000- 5808- 00- 390- 4260				50.00
MTHSDECATH-INV	Entry Fee - PO24-02690			( 133492)	0100- 00000- 0- 1301- 4100- 5808- 00- 430- 4250				600.00
Check # 0926740	0100	Check Amt	295.00	Status Printed	MADERA COUNTY SUPERINTENDENT (096751/1)				
INV24-00208	Room Rental-BPO24-00630			( 137922)	0100- 74350- 0- 0000- 7200- 5600- 00- 260- 0000				295.00
Check # 0926741	0100	Check Amt	3,995.72	Status Printed	Madera County Workforce Invest ment Corporation (096291/1)				
ARDOC1917	Shared Resources Facility Expenses - BPO24-00675			( 000387)	0100- 00000- 0- 4110- 2700- 5800- 00- 260- 5600				3,995.72
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )								ERP for California

Register 001099 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0926742	0100	Check Amt	1,138.91	Status Printed	MADERA GLASS & AUTO BODY SHOP (037265/1)				
2187	Fleet Repairs & Labor - BPO24-00413	( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930					1,138.91	
Check # 0926743	0100	Check Amt	875.00	Status Printed	Madera South High Girls Basketball (094301/2)				
MSHSGRLSBSKTBL-INV	Entry Fees - PO24-02630	( 027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000					875.00	
Check # 0926744	0100	Check Amt	69.00	Status Printed	Madera Tribune (037775/2)				
ACCT 7291	Newspaper Subscription-PO24-02686	( 058785)	0100- 00000- 0- 0000- 7510- 4320- 00- 260- 5100					69.00	
Check # 0926745	0100	Check Amt	2,293.72	Status Printed	MCCLATCHY COMPANY LLC (023155/2)				
224575	NEWSPAPER ADS-BPO24-00139	( 000887)	0100- 81500- 0- 0000- 8110- 5870- 00- 450- 5917					2,293.72	
Check # 0926746	0100	Check Amt	31,875.00	Status Printed	Metamorphosis Speech Therapy Group Inc. (800558/1)				
1096	CONSULTANT SERVICES - PO24-01174	( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000					31,875.00	
Check # 0926747	0100	Check Amt	290.15	Status Printed	MeTEOR Education (094282/2)				
121719	Furniture-PO24-02206	( 069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917					290.15	
Check # 0926748	0100	Check Amt	1,480.00	Status Printed	Metropolitan Music Co., LLC (800451/2)				
IN151371	Repair Shop supplies - PO24-02512	( 125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250					122.10	
		( 125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250					1,480.00	
Check # 0926749	0100	Check Amt	54,248.77	Status Printed	MIDLAND TRACTOR CO. (040475/1)				
E19450	RIDING LAWN MOWERS-PO24-01402	( 008825)	0100- 81500- 0- 0000- 8110- 6400- 00- 450- 5916					54,248.77	
Check # 0926750	0100	Check Amt	704.70	Status Printed	Model 1 Commercial Vehicles, Inc. (091187/4)				
XA10100453201	Parts,Repairs & Labor - BPO24-00418	( 056028)	0100- 00000- 0- - - 9322- - -					138.56	
XA10700298101	Parts,Repairs & Labor - BPO24-00418	( 056028)	0100- 00000- 0- - - 9322- - -					555.80	
XA12801535901	Parts,Repairs & Labor - BPO24-00418	( 056028)	0100- 00000- 0- - - 9322- - -					10.34	
Check # 0926751	0100	Check Amt	356.90	Status Printed	MONOPRICE INC (090310/2)				
2831747	Computer Supplies - BPO24-00161	( 074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050					356.90	
Check # 0926752	0100	Check Amt	1,860.56	Status Printed	MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1)				
4065	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					137.73	
4066	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					137.73	
4067	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					505.96	
4068	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					137.73	
4069	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					126.37	
4070	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					126.37	
4071	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					149.10	
4072	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					126.37	
4073	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					137.73	
4075	service/repairs to kitchen hoods-BPO24-00291	( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912					126.37	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001099 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926752	0100	Check Amt	1,860.56	Status Printed	MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1) - continued	
4077	service/repairs to kitchen hoods-BPO24-00291			( 035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912	149.10
Check # 0926753	0100	Check Amt	3,305.00	Status Printed	MTI Enterprises, Inc. Music Theatre International (096476/1)	
9831021-REISSUE	Royalty & Rental - PO24-00700			( 120436)	0100- 00150- 0- 1155- 4100- 5800- 00- 400- 6252	2,385.00
FIN2411163	NEMO PERFORMANCE - PO24-00701			( 120421)	0100- 00150- 0- 1155- 4100- 5800- 00- 400- 6251	920.00
Check # 0926754	0100	Check Amt	2,419.00	Status Printed	National Inventors Hall of Fame, Inc (800108/1)	
2434017	Interession instructional supplies-PO24-02440			( 133719)	0100- 26000- 0- 1110- 4100- 4310- 00- 260- 6580	199.57
				( 133719)	0100- 26000- 0- 1110- 4100- 4310- 00- 260- 6580	2,419.00
Check # 0926755	0100	Check Amt	34,615.00	Status Printed	Net Positive Consulting Engineers (000089/1)	
1896	ENGINEERING CONSULTANT SERVICES-PO24-00113			( 103284)	0100- 81500- 0- 0000- 8500- 6200- 00- 470- 5906	6,090.00
1897	ENGINEERING CONSULTANT SERVICES-PO24-00114			( 136145)	0100- 81500- 0- 0000- 8500- 6200- 00- 400- 5906	17,885.00
1898	ENGINEERING CONSULTANT SERVICES-PO24-00112			( 104537)	0100- 81500- 0- 0000- 8500- 6200- 00- 490- 5906	5,890.00
1899	ENGINEERING CONSULTANT SERVICES-PO24-00115			( 085492)	0100- 81500- 0- 0000- 8500- 6200- 00- 390- 5906	4,750.00
Check # 0926756	0100	Check Amt	17,120.00	Status Printed	New England Sheet Metal and Mechanical Co. (700024/1)	
26000	Remove/replace RTU - PO24-02380			( 141569)	0100- 81500- 0- 0000- 8500- 6200- 00- 460- 5906	17,120.00
Check # 0926757	0100	Check Amt	400.00	Status Printed	SCCC Foundation (999985/2)	
1001	Facility Use - PO24-02652			( 140497)	0100- 00150- 0- 1110- 1000- 5600- 00- 260- 6652	400.00
Check # 0926758	0100	Check Amt	6,813.26	Status Printed	Shelco Industries Fresno Shelfrac Specialties (096909/1)	
13695	MENS BOARDROOM RESTROOM-PO24-02044			( 141115)	0100- 81500- 0- 0000- 8500- 6200- 00- 260- 5915	6,813.26
Number of Items		42	335,729.19	Totals for Register 001099		

## 2024 FUND-OBJ Expense Summary / Register 001099

0100-4200	1,120.57
0100-4300	14,720.90
0100-4310	5,071.62
0100-4320	69.00
0100-4385	356.90
0100-5100	125,175.00
0100-5600	2,948.46
0100-5640	1,138.91
0100-5650	4,442.22
0100-5800	8,364.86
0100-5808	1,592.00
0100-5840	5,239.34

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001099 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001099 (continued)

0100-5870	2,293.72	
0100-6200	58,548.26	
0100-6400	58,187.59	
0100-6500	14,927.68	
0100-8699	170.08	
0100-9110*		304,671.22-
0100-9322	884.59	
0100-9580*		580.48-
<b>Totals for Fund 0100</b>	<b>305,251.70</b>	<b>305,251.70-</b>
1200-4400		42.03-
1200-9110*	42.03	
<b>Totals for Fund 1200</b>	<b>42.03</b>	<b>42.03-</b>
3500-6272	31,100.00	
3500-9110*		31,100.00-
<b>Totals for Fund 3500</b>	<b>31,100.00</b>	<b>31,100.00-</b>
<b>Totals for Register 001099</b>	<b>336,393.73</b>	<b>336,393.73-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      335,729.19- Credit**

## Register 001099 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001099 (continued)

Page Intentionally Left Blank

Register 001100 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926759	0100	Check Amt	2,373.93	Status Printed	5.11, INC. / 5.11 TACTICAL LOCKBOX 741626 (999959/3)	
11-08492400	Security Uniforms-BPO24-00618	( 040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			292.55
11-08561978	Security Uniforms-BPO24-00618	( 040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			535.25
11-08568943	Security Uniforms-BPO24-00618	( 040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			243.22
11-08577822	Security Uniforms-BPO24-00618	( 040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			914.97
11-08577842	Security Uniforms-BPO24-00618	( 040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			387.94
Check # 0926760	0100	Check Amt	94.18	Status Printed	CAL VALLEY PRINTING (009528/1)	
41697	Athletic Supplies-BPO24-00606	( 010900)	0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010			94.18
Check # 0926761	0100	Check Amt	720.00	Status Printed	Cal-HOSA, Inc. (096431/1)	
99596629	HOSA RCE Entry fee - PO24-02697	( 120314)	0100- 35500- 0- 3832- 1000- 5808- 00- 430- 0000			720.00
Check # 0926762	0100	Check Amt	426.15	Status Printed	California Fire Life Safety Sy stems Inc. (091683/2)	
352195	MONITORING ALARM-PO24-02616	( 011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600			76.98
352196	MONITORING ALARM-PO24-02616	( 011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600			349.17
Check # 0926763	0100	Check Amt	182.34	Status Printed	Cardio Partners Inc. (700297/1)	
INV3310167	CPR supplies - PO24-02450	( 027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			182.34
Check # 0926764	0100	Check Amt	36,057.75	Status Printed	CDW GOVERNMENT, INC (934910/2)	
NL64209	Monitor & Stand - PO24-01997	( 139769)	0100- 26000- 0- 1110- 4100- 4485- 00- 260- 3015			2,766.38
NR04593	Laptops - PO24-02483	( 037795)	0100- 41240- 0- 1300- 1000- 4485- 00- 400- 0740			8,742.13
NR04599	Laptops - PO24-02484	( 134003)	0100- 41240- 0- 1300- 1000- 4485- 00- 430- 0740			4,995.50
NR08477	Promethean Board - PO24-02254	( 134635)	0100- 67620- 0- 1155- 1000- 4485- 00- 260- 6250			575.00
NR70300	Chromebox - PO24-02554	( 102919)	0100- 00000- 0- 0000- 8300- 4385- 00- 260- 2550			307.61
NR91226	Chromebox - PO24-02554	( 102919)	0100- 00000- 0- 0000- 8300- 4385- 00- 260- 2550			31.00
NS42127	FBLA camera - PO24-02303	( 046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000			2,853.95
NS49474	Headphones - PO24-02641	( 039668)	0100- 30100- 0- 1200- 1000- 4310- 00- 670- 4200			3,033.71
NT36339	Printer - PO24-02556	( 123621)	0100- 00000- 0- 1300- 2700- 4485- 00- 490- 4250			650.59
NT79626	Rugged Laptop - PO24-02657	( 135057)	0100- 26000- 0- 1110- 4100- 4485- 00- 260- 7010			2,304.31
		( 141871)	0100- 01700- 0- 0000- 7540- 4485- 00- 260- 5850			2,304.32
NV14117	Staff Laptops - PO24-02656	( 041644)	0100- 00000- 0- 1110- 1000- 4485- 00- 260- 5051			7,493.25
Check # 0926765	0100	Check Amt	26,988.00	Status Printed	Central Valley Asphalt (093566/1)	
103742	ASPHALT REPAIR-PO24-01391	( 107577)	0100- 81500- 0- 0000- 8500- 6170- 00- 280- 5904			26,988.00
Check # 0926766	0100	Check Amt	18,097.78	Status Printed	CENTRAL VALLEY CASEWORK INC. (090118/1)	
241311	KITCHEN CABINETS - PO24-02248	( 141188)	0100- 81500- 0- 0000- 8500- 6200- 00- 260- 5907			18,097.78
Check # 0926767	0100	Check Amt	216.07	Status Printed	Central Valley GPS (097149/1)	
11545-R	M&O GPS Annual Fees - PO24-02370	( 022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600			216.07
Check # 0926768	0100	Check Amt	700.00	Status Printed	Certifix, Inc. Certifix Live Scan (700188/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001100 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0926768	0100	Check Amt	700.00	Status Printed	Certifix, Inc. Certifix Live Scan (700188/1) - continued				
82910		Live Scan - PO24-00500		( 036812)	0100- 00000- 0- 0000- 7400- 5800- 00- 260- 5250				700.00
Check # 0926769	0100	Check Amt	1,005.00	Status Printed	City Barber Shop (800215/1)				
1-KIDS HAIRCUT		Haircut vouchers for CYT students - PO24-02673		( 119417)	0100- 56320- 0- 0000- 3900- 5800- 00- 260- 7080				1,005.00
Check # 0926770	0100	Check Amt	288.00	Status Printed	Clovis West Foundation Pep/Cheer (013917/5)				
ENTRY FEE-CHEER SHOW		Entry Fee - PO24-02708		( 027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000				288.00
Check # 0926771	1200	Check Amt	5,309.71	Status Printed	COMMUNITY PLAYTHINGS (014470/1)				
X221L-1		Preschool supplies - PO24-02374		( 054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000				606.20
				( 141457)	1200- 78100- 0- 0001- 1000- 4400- 00- 260- 0000				649.50
X222L-1		Preschool Supplies - PO24-02375		( 054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000				1,120.40
				( 141457)	1200- 78100- 0- 0001- 1000- 4400- 00- 260- 0000				2,327.41
X315L-1		Preschool Supplies - PO24-02436		( 054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000				606.20
Check # 0926772	0100	Check Amt	182.50	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)				
81416680		DOT Physicals & Drug Testing - BPO24-00380		( 003424)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6930				108.50
				( 069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940				74.00
Check # 0926773	0100	Check Amt	12,249.00	Status Printed	CREATIVE ALTERNATIVES INC (090856/2)				
NOV 2023		Consultant Services - PO24-00937		( 138660)	0100- 74350- 0- 5760- 1180- 5100- 00- 260- 0000				12,249.00
Check # 0926774	0100	Check Amt	14,068.19	Status Printed	CREATIVE COPY (923001/1)				
71569		NEW STAFF FOLDERS - PO24-02089		( 076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600				7,590.38
71722		CTE Brochure - PO24-02471		( 063523)	0100- 00150- 0- 3800- 2100- 5800- 00- 260- 6070				652.03
71740		Mailer for Attendance - PO24-02542		( 076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600				5,825.78
Check # 0926775	0100	Check Amt	12,106.49	Status Printed	Creskide Land Company, LLC (093664/1)				
356		Common area maintenance - PO23-00038		( 101276)	0100- 00000- 0- - - 9500- - -				6,177.91
356-A		Common Area Maintenance Fees - PO24-00182		( 000387)	0100- 00000- 0- 4110- 2700- 5800- 00- 260- 5600				5,928.58
Check # 0926776	0100	Check Amt	41,625.00	Status Printed	CREW Installations, Inc. CREW Modular Installations (700291/1)				
30601-3 FINAL		BID NO. 021423-CARPET REPLACEMENT-PO24-00107		( 002137)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5901				41,625.00
Check # 0926777	0100	Check Amt	140.00	Status Printed	CROWN EQUIPMENT CORP. (097169/2)				
176180786		Maintenance/service - BPO24-00389		( 066250)	0100- 00000- 0- 0000- 7540- 5640- 00- 260- 5850				140.00
Check # 0926778	0100	Check Amt	759.66	Status Printed	Crown Services Co. (092990/1)				
2766908		HAND WASHING BATHROOM RENTAL-BPO24-00026		( 025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173				380.31
2831081		HAND WASHING BATHROOM RENTAL-BPO24-00026		( 025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173				379.35
Check # 0926779	0100	Check Amt	35,143.88	Status Printed	CUMMINS SALES AND SERVICE (016100/4)				
Y4-1746		Fleet Parts, Repairs & Labor - BPO24-00749		( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930				35,143.88
Check # 0926780	0100	Check Amt	114.72	Status Printed	Curriculum Associates LLC (930850/3)				

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001100 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926780	0100	Check Amt	114.72	Status Printed	Curriculum Associates LLC (930850/3) - continued	
90797626	Spanish Quick-Word books- PO24-02620	( 052020)	0100- 00150- 0- 1110- 1000- 4310- 00- 260- 5601			114.72
Check # 0926781	0100	Check Amt	25,110.00	Status Printed	DANNIS WOLIVER KELLY (988060/1)	
298789	Legal Services - PO24-00285	( 013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600			992.00
298790	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			2,294.00
298791	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			93.00
298792	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			930.00
298793	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			961.00
298794	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			3,441.00
298795	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			5,146.00
298796	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			6,169.00
298797	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			4,092.00
298798	Legal Services - PO24-00285	( 044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000			992.00
Check # 0926782	3500	Check Amt	29,970.50	Status Printed	DARDEN ARCHITECTS, INC. (917800/1)	
38558	Architect for Stadium Project-PO21-00611	( 110540)	3500- 77100- 0- 0000- 8500- 6215- 00- 495- 9220			29,970.50
Check # 0926783	1100	Check Amt	190.00	Status Printed	DeltaMath Solutions Inc. (800554/1)	
17193	License Renewal - PO24-02601	( 019075)	1100- 39130- 0- 4110- 1000- 5885- 00- 260- 0000			190.00
Check # 0926784	0100	Check Amt	542.63	Status Printed	Demco, Inc (999863/2)	
7414902	Library - PO24-02597	( 002191)	0100- 91700- 0- 1249- 2422- 4310- 00- 290- 2340			542.63
Check # 0926785	0100	Check Amt	350.00	Status Printed	DINUBA HIGH WRESTLING ATTN RALPH CISNEROS JR (894580/2)	
FEE-JV WREST DINUBA	Entry Fee - PO24-02612	( 027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000			350.00
Check # 0926786	0100	Check Amt	9,770.31	Status Printed	DIVISION OF STATE ARCHITECT (939870/1)	
MADERA SOUTH	DSA FEES HVAC Project- PO24-02750	( 042648)	0100- 81500- 0- 0000- 8110- 5880- 00- 450- 5917			9,770.31
Check # 0926787	0100	Check Amt	13,977.91	Status Printed	DIVISION OF STATE ARCHITECT DSA Accounts Receivable (939870/2)	
MADERA HIGH	DSA FEES HVAC Project-PO24-02751	( 042648)	0100- 81500- 0- 0000- 8110- 5880- 00- 450- 5917			13,977.91
Check # 0926788	0100	Check Amt	6,478.39	Status Printed	DIVISION OF THE STATE ARCHITECT (939870/3)	
MLK	DSA FEES HVAC Project-PO24-02749	( 042648)	0100- 81500- 0- 0000- 8110- 5880- 00- 450- 5917			6,478.39
Check # 0926789	0100	Check Amt	657.48	Status Printed	Don's Mobile Glass (091887/1)	
IMER586458	Fleet Parts, Repairs & Labor - BPO24-00686	( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930			475.00
IMER586573	Fleet Parts, Repairs & Labor - BPO24-00686	( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930			182.48
Check # 0926790	0100	Check Amt	7,765.59	Status Printed	DPF Filter Sales & Cleaning (091512/2)	
44344	Parts, Repair & Labor - BPO24-00382	( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930			5,294.17
44347	Parts, Repair & Labor - BPO24-00382	( 000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930			2,471.42
Check # 0926791	0100	Check Amt	100.00	Status Printed	Edison Boys Basketball (090248/3)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001100 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926791	0100	Check Amt	100.00	Status Printed	Edison Boys Basketball (090248/3) - continued	
ENTRY FEE-BOYS BBALL	Entry Fee - PO24-02632			( 027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000	100.00
Check # 0926792	0100	Check Amt	15,000.00	Status Printed	Educational Resource Consultan ts (091643/1)	
2324-1702	CCSPP Cohort 1 Evaluator-PO24-01462			( 124507)	0100- 63320- 0- 1110- 1000- 5100- 00- 260- 0000	15,000.00
Check # 0926793	0100	Check Amt	4,500.00	Status Printed	EDUCATOINAL PROFESSIONALS OF CENTRAL CALIFORNA, LLC (700277/1)	
222	IEE Evaluation - PO24-00449			( 031951)	0100- 65000- 0- 5770- 1190- 5801- 00- 260- 0000	4,500.00
Check # 0926794	0100	Check Amt	22,830.27	Status Printed	EKC Enterprises, Inc. (093096/4)	
50309	NETWORK KEYPADS - PO24-02613			( 076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917	12,525.75
50480	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	675.00
50481	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	894.85
50482	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	300.00
50483	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	300.00
50484	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	1,192.50
50485	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	375.00
50559	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	300.00
50560	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	300.00
50561	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	1,715.33
50740	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	375.00
50741	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	1,342.50
50742	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	300.00
50743	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	1,650.00
50744	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	262.79
50752	Non-Public Works Service calls/repairs-BPO24-00254			( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	321.55
Check # 0926795	0100	Check Amt	420.00	Status Printed	Elite Alarm, Inc. (093887/1)	
1964	ALARM MONITORING-PO24-02617			( 011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600	420.00
Check # 0926796	0100	Check Amt	995.36	Status Printed	Elite Sportswear, L.P. (800297/2)	
2023002657383	ELOP Cheer - PO23-04831			( 134540)	0100- 26000- 0- 1285- 4200- 4310- 00- 260- 3011	995.36
Check # 0926797	0100	Check Amt	1,359.12	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)	
147683-IN	Stock Replenishment - PO24-02200			( 048903)	0100- 00000- 0- - - 9320- - - -	584.55
147685-IN	CUSTODIAL SUPPLIES-BPO24-00350			( 087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	598.12
147729-IN	Custodial Supplies-BPO24-00152			( 001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250	176.45
Check # 0926798	0100	Check Amt	375.00	Status Printed	EPPLER TOWING & TRANSPORT (090016/2)	
H23-46795	FleetTowing Service - BPO24-00499			( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930	225.00
H23-48384	FleetTowing Service - BPO24-00499			( 060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930	150.00
Check # 0926799	0100	Check Amt	4,300.26	Status Printed	FASTENAL COMPANY (090052/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001100 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926799	0100	Check Amt	4,300.26	Status Printed	FASTENAL COMPANY (090052/2) - continued	
CAMAD131242	SUPPLIES-BPO24-00031	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			1,262.61
CAMAD131243	SUPPLIES-BPO24-00031	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			2,679.10
CAMAD131330	SUPPLIES-BPO24-00031	( 043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			358.55
Check # 0926800	0100	Check Amt	9,084.05	Status Printed	FASTSIGNS (091627/1)	
FRES-100879	REPLACEMENT SIGN - PO24-01729	( 141651)	0100- 00000- 0- 0000- 8500- 6200- 00- 450- 5173			8,866.27
FRES-101711	Office Supplies-BPO24-00335	( 048664)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 6000			217.78
Check # 0926801	0100	Check Amt	39.12	Status Printed	FED EX (021875/3)	
8-356-28466	Mail Service FY 23-24-BPO24-00733	( 073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			39.12
Check # 0926802	0100	Check Amt	9,790.21	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
4681063	PRESSURE TANK-PO24-02085	( 028938)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5916			842.57
4747379	SUPPLIES-BPO24-00136	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			245.94
4752647	Drinking Fountain - PO24-02400	( 141582)	0100- 81500- 0- 0000- 8110- 6400- 00- 360- 5909			6,905.35
4758635	SUPPLIES-BPO24-00136	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			315.90
4769770	SUPPLIES-BPO24-00136	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			319.98
4781238	SUPPLIES-BPO24-00136	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			275.16
4783931	SUPPLIES-BPO24-00136	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			267.21
4785827	SUPPLIES-BPO24-00136	( 066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			618.10
Check # 0926803	0100	Check Amt	2,075.31	Status Printed	FOOD 4 LESS (091372/2)	
INV-0070807	ASP Instructional Supplies 23/24 - BPO24-01204	( 069432)	0100- 60100- 0- 1200- 1000- 4310- 00- 580- 0735			213.43
INV-0070808	ASP Instructional Supplies 23/24 - BPO24-01248	( 033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			109.69
INV-0070809	ASP Instructional Supplies 23/24 - BPO24-01195	( 008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			26.99
INV-0070810	ASP Instructional Supplies 23/24 - BPO24-01191	( 049433)	0100- 41240- 0- 1200- 1000- 4310- 00- 670- 0740			37.79
INV-0070934	ASP Instructional Supplies 23/24 - BPO24-01185	( 003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740			147.95
INV-0070935	ASP Instructional Supplies 23/24 - BPO24-01200	( 049678)	0100- 60100- 0- 1200- 1000- 4310- 00- 660- 0735			366.05
INV-0070936	ASP Instructional Supplies 23/24 - BPO24-01195	( 008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735			220.12
INV-0070937	ASP Instructional Supplies 23/24 - BPO24-01191	( 049433)	0100- 41240- 0- 1200- 1000- 4310- 00- 670- 0740			230.78
INV-0070938	Instructional Supplies-BPO24-00572	( 073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200			42.50
INV-0070939	ASP Instructional Supplies 23/24 - BPO24-01252	( 008675)	0100- 41240- 0- 3200- 1000- 4310- 00- 540- 0740			14.06
INV-0070940	ASP Instructional Supplies 23/24 - BPO24-01163	( 008480)	0100- 60100- 0- 1200- 1000- 4310- 00- 340- 0735			159.01
INV-0070941	ASP Instructional Supplies 23/24 - BPO24-01238	( 038263)	0100- 60100- 0- 1200- 1000- 4310- 00- 390- 0735			472.72
INV-0070942	ASP Instructional Supplies 23/24 - BPO24-01248	( 033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			34.22
Check # 0926804	0100	Check Amt	7,195.39	Status Printed	Ford Motor Company (800622/1)	
42002602	Bus Charging - PO24-02545	( 063915)	0100- 00000- 0- 0000- 3600- 4400- 00- 280- 6930			7,195.39
Check # 0926805	0100	Check Amt	625.00	Status Printed	Fresno Christian High School C/O Athletics (097198/3)	
FEE-JV VBALL BOYS	Entry Fee - PO24-02611	( 027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000			275.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ERP for California



## Register 001100 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926813	0100	Check Amt	8,850.20	Status Printed	GOLDEN EAGLE CHARTER, INC. (913750/1) - continued	
21942	Charter Bus Rental - BPO24-00500	( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			3,550.20
21964	Charter Bus Rental - BPO24-00500	( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,000.00
21965	Charter Bus Rental - BPO24-00500	( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,000.00
21966	Charter Bus Rental - BPO24-00500	( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			887.50
21976	Charter Bus Rental - BPO24-00500	( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,112.50
21977	Charter Bus Rental - BPO24-00500	( 028963)	0100- 00000- 0- 0000- 3600- 5865- 00- 280- 6940			1,300.00
Check # 0926814	0100	Check Amt	581.29	Status Printed	Golf Car Central Service (093867/2)	
39258	Maintenance/Service-BPO24-00199	( 012487)	0100- 00000- 0- 0000- 8210- 5640- 00- 490- 4250			261.96
39628	Custodial Golf Cart Maintenance-BPO24-00154	( 083384)	0100- 00000- 0- 0000- 8210- 5640- 00- 470- 4200			319.33
Check # 0926815	0100	Check Amt	24,891.75	Status Printed	GOTTSCALK MUSIC (901890/1)	
1205711	DMS Percussion-PO24-01818	( 125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			3.53
		( 125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			1,384.51
1205714	Replacement Instruments-PO24-00181	( 120312)	0100- 01700- 0- 1355- 4100- 4400- 00- 430- 6530			12.25
		( 120312)	0100- 01700- 0- 1355- 4100- 4400- 00- 430- 6530			2,639.88
1205717	Sound System- PO24-02245	( 125080)	0100- 67620- 0- 1155- 1000- 4400- 00- 260- 6250			2,002.63
1205752	Percussion instruments/supplies-PO24-01111	( 135226)	0100- 67620- 0- 1155- 1000- 6400- 00- 260- 6250			18,864.73
Check # 0926816	0100	Check Amt	1,000.00	Status Printed	Graham Prewett, Inc (092465/1)	
2023063	Repair Roof -Cell Booster Pilot Proj.-PO24-02506	( 137796)	0100- 00000- 0- 0000- 8500- 6200- 00- 430- 5501			1,000.00
Check # 0926817	0100	Check Amt	1,109.83	Status Printed	GRAINGER (026076/2)	
9928302661	SUPPLIES-BPO24-00040	( 017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			183.49
9928323030	SUPPLIES-BPO24-00040	( 017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			332.54
9936246322	SUPPLIES-BPO24-00040	( 017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			593.80
Check # 0926818	0100	Check Amt	9,071.00	Status Printed	Gray Step Software, Inc (093574/2)	
7016	Services Agreement - PO24-00254	( 022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600			9,071.00
Check # 0926819	0100	Check Amt	375.00	Status Printed	GVHS BOYS VOLLEYBALL (999054/5)	
FEE-BOYS VBALL TOUR	Entry Fee - PO24-02631	( 027331)	0100- 00450- 0- 1315- 4200- 5808- 00- 400- 0000			375.00
Check # 0926820	0100	Check Amt	6,300.00	Status Printed	Hector Garibay (800593/1)	
2023-003	Consultant Service - PO24-01975	( 067768)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 2550			6,300.00
Check # 0926821	3500	Check Amt	8,360.00	Status Printed	JAMES DOLL (096911/1)	
TOROS 11-2023	Inspeciton-Stadium Project-PO22-01342	( 104539)	3500- 77100- 0- 0000- 8500- 6290- 00- 495- 0000			8,360.00

Number of Items

63

462,072.57 Totals for Register 001100

## 2024 FUND-OBJ Expense Summary / Register 001100

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001100 - Fund/Obj Expense Summary

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001100

0100-4300	9,320.08	
0100-4310	8,662.02	
0100-4385	338.61	
0100-4400	15,546.67	
0100-4485	29,831.48	
0100-5100	27,249.00	
0100-5600	54,150.75	
0100-5620	759.66	
0100-5640	61,856.50	
0100-5800	30,386.88	
0100-5801	4,500.00	
0100-5805	2,373.93	
0100-5808	2,808.00	
0100-5840	25,110.00	
0100-5842	182.50	
0100-5865	8,850.20	
0100-5880	30,226.61	
0100-5885	9,287.07	
0100-5910	39.12	
0100-6170	34,338.00	
0100-6200	27,964.05	
0100-6400	25,770.08	
0100-9110*		418,242.36-
0100-9320	584.55	
0100-9322	1,959.24	
0100-9500	6,177.91	
0100-9580*		30.55-
<b>Totals for Fund 0100</b>	<b>418,272.91</b>	<b>418,272.91-</b>
1100-5885	190.00	
1100-9110*		190.00-
<b>Totals for Fund 1100</b>	<b>190.00</b>	<b>190.00-</b>
1200-4310	2,332.80	
1200-4400	2,976.91	
1200-9110*		5,309.71-
<b>Totals for Fund 1200</b>	<b>5,309.71</b>	<b>5,309.71-</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001100 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001100 (continued)

3500-6215	29,970.50	
3500-6290	8,360.00	
3500-9110*		38,330.50-
<b>Totals for Fund 3500</b>	<b>38,330.50</b>	<b>38,330.50-</b>
<b>Totals for Register 001100</b>	<b>462,103.12</b>	<b>462,103.12-</b>

\* denotes System Generated entry

Net change to Cash 9110 462,072.57- Credit

## Register 001100 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001100 (continued)

Page Intentionally Left Blank

## Register 001101 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926822	0100	Check Amt	653.64	Status Printed	ALLIED STORAGE CONTAINERS (933810/3)	
R231202991	Allied Storage Rentals-BPO24-00124	( 001533)	0100- 00000- 0- 1215- 4200- 5600- 00- 260- 3010			92.01
R231202992	Allied Storage Rentals-BPO24-00124	( 001533)	0100- 00000- 0- 1215- 4200- 5600- 00- 260- 3010			274.76
R231202993	STORAGE RENTAL-BPO24-00280	( 012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			102.84
R231202994	Equipment Rental-BPO24-00604	( 137922)	0100- 74350- 0- 0000- 7200- 5600- 00- 260- 0000			184.03
Check # 0926823	0100	Check Amt	125.40	Status Printed	Allied Supply Corp (800559/1)	
409797	Instructional Supplies-BPO24-00907	( 125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			125.40
		( 125081)	0100- 67620- 0- 1155- 1000- 4310- 00- 260- 6250			8.95
Check # 0926824	0100	Check Amt	4,629.20	Status Printed	AMS. NET c/o FREMONT BANK (092464/2)	
70702	Gym IDF - Cabling - PO24-00715	( 138339)	0100- 00150- 0- 0000- 7700- 5600- 00- 560- 5070			177.15
70709	FHS Cabling - PO24-00719	( 137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070			318.90
71641	FHS Cabling - PO24-00719	( 137795)	0100- 00150- 0- 0000- 8500- 6200- 00- 350- 5070			46.70
73238	Wireless Access Points - PO24-02267	( 024615)	0100- 00000- 0- 0000- 7700- 4485- 00- 260- 5050			4,086.45
Check # 0926825	0100	Check Amt	6,813.93	Status Printed	Anderson Pump Company (700137/2)	
31068	BOOSTER PUMP INSTALL - PO24-02614	( 032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			6,813.93
Check # 0926826	0100	Check Amt	19,652.38	Status Printed	AT&T (910197/5)	
21001701	9391027316	( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			29.89
21001705	9391027321	( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			14,878.29
21001830	9391031822	( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			1,550.43
21003572	9391062374	( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			168.92
21003825	9391067828	( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			261.61
21051629	9391063761	( 038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			2,763.24
Check # 0926827	0100	Check Amt	40.95	Status Printed	AT&T Mobility (910197/8)	
28725905424012272023	MTHS CELL PHONE	( 057611)	0100- 00000- 0- 0000- 8220- 5925- 00- 450- 5173			40.95
Check # 0926828	0100	Check Amt	500.00	Status Printed	Atrevelook Hair Salon (800633/1)	
1001	Haircut vouchers - PO24-02714	( 119417)	0100- 56320- 0- 0000- 3900- 5800- 00- 260- 7080			500.00
Check # 0926829	0100	Check Amt	2,346.90	Status Printed	AUTHORIZED VAC AND SEW INC. (800336/2)	
394505	Fabric printer - PO24-02051	( 021058)	0100- 63870- 0- 3800- 1000- 4485- 00- 260- 0000			1,341.29
395711	sewing supplies - PO24-02313	( 050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000			1,005.61
Check # 0926830	3500	Check Amt	1,193,361.00	Status Printed	Bernards Bros, Inc. (800322/1)	
23064	Bid No.041222 - MTHS Stadium GC-PO23-01021	( 119229)	3500- 77100- 0- 0000- 8500- 6200- 00- 495- 9220			796,391.54
		( 119230)	2104- 92810- 0- 0000- 8500- 6200- 00- 495- 9220			52,634.11
		( 119231)	2105- 92900- 0- 0000- 8500- 6200- 00- 495- 9220			88,334.01
		( 119232)	2500- 91250- 0- 0000- 8500- 6200- 00- 495- 9220			169,005.44
		( 119233)	3500- 00000- 0- 0000- 8500- 6200- 00- 495- 9220			10,697.77

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 001101 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment				
Check #	0926835	1300	Check Amt	26,568.09	Status Printed	Mid Valley Disposal (999801/1) - continued
2832215		JAN 2024			( 077328)	0100- 00000- 0- 0000- 8200- 5550- 00- 260- 5600 686.75
					( 077616)	0100- 00000- 0- 0000- 8200- 5550- 00- 380- 0000 442.50
					( 081546)	0100- 00000- 0- 0000- 8200- 5550- 00- 430- 0000 707.50
					( 081547)	0100- 00000- 0- 0000- 8200- 5550- 00- 660- 0000 1,102.50
					( 100375)	0100- 00000- 0- 0000- 8200- 5550- 00- 690- 0000 417.50
					( 133234)	0100- 00000- 0- 0000- 8200- 5550- 00- 260- 5603 459.96
Check #	0926836	0100	Check Amt	4,650.68	Status Printed	Mid Valley Disposal (999801/2)
2829992 MAINT		DEC. 1-15 ROLL OFF			( 013580)	0100- 00000- 0- 0000- 8200- 5550- 00- 450- 0000 792.12
2829992 MHS		DEC.1-15 ROLL OFF			( 005007)	0100- 00000- 0- 0000- 8200- 5550- 00- 400- 0000 1,013.70
2829992 MSHS		DEC.1-15 ROLL OFF			( 052967)	0100- 00000- 0- 0000- 8200- 5550- 00- 490- 0000 2,299.06
2829992 MTHS		DEC. 1-15 ROLL OFF			( 081546)	0100- 00000- 0- 0000- 8200- 5550- 00- 430- 0000 545.80
Check #	0926837	0100	Check Amt	222,296.75	Status Printed	PG&E (046275/2)
DEC 2023 3		GAS & ELECTRIC			( 000702)	0100- 00000- 0- 0000- 8200- 5520- 00- 470- 0000 5,940.76
					( 003590)	0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000 29,362.90
					( 006567)	0100- 00000- 0- 0000- 8200- 5520- 00- 455- 0000 633.98
					( 007725)	0100- 00000- 0- 0000- 8200- 5520- 00- 400- 0000 28,090.94
					( 014700)	0100- 00000- 0- 0000- 8200- 5520- 00- 310- 0000 5,720.13
					( 022668)	0100- 00000- 0- 0000- 8200- 5520- 00- 620- 0000 4,442.21
					( 024296)	0100- 00000- 0- 0000- 8200- 5520- 00- 460- 0000 5,479.49
					( 026571)	0100- 00000- 0- 0000- 8200- 5520- 00- 380- 0000 2,042.88
					( 034762)	0100- 00000- 0- 0000- 8200- 5520- 00- 580- 0000 4,573.87
					( 038445)	1300- 53100- 0- 0000- 8200- 5520- 00- 260- 0000 5,660.31
					( 045275)	0100- 00000- 0- 0000- 8200- 5520- 00- 360- 0000 2,446.99
					( 045976)	0100- 00000- 0- 0000- 8200- 5520- 00- 260- 5600 8,199.85
					( 051195)	0100- 00000- 0- 0000- 8200- 5520- 00- 520- 0000 712.32
					( 055752)	0100- 00150- 0- 0000- 8200- 5520- 00- 260- 4090 552.96
					( 060113)	0100- 00000- 0- 0000- 8200- 5520- 00- 350- 0000 5,044.52
					( 062884)	0100- 00000- 0- 0000- 8200- 5520- 00- 600- 0000 4,632.91
					( 064512)	0100- 00000- 0- 0000- 8200- 5520- 00- 390- 0000 6,697.29
					( 067854)	0100- 00000- 0- 0000- 8200- 5520- 00- 560- 0000 8,452.29
					( 072376)	0100- 00000- 0- 0000- 8200- 5520- 00- 300- 0000 52.26
					( 074700)	0100- 00000- 0- 0000- 8200- 5520- 00- 280- 6940 1,738.30
					( 074921)	0100- 00000- 0- 0000- 8200- 5520- 00- 290- 0000 6,382.54
					( 081541)	0100- 00000- 0- 0000- 8200- 5520- 00- 430- 0000 70,181.45
					( 081542)	0100- 00000- 0- 0000- 8200- 5520- 00- 660- 0000 11,115.41
					( 107673)	0100- 00000- 0- 0000- 8200- 5520- 00- 280- 6970 1,094.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001101 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926837	0100	Check Amt	222,296.75	Status Printed	PG&E (046275/2) - continued	
DEC 2023 3	GAS & ELECTRIC			( 133162)	0100- 00000- 0- 0000- 8200- 5520- 00- 260- 5603	2,508.19
				( 136768)	0100- 26000- 0- 0000- 8200- 5520- 00- 260- 0000	537.72
Check # 0926838	0100	Check Amt	995.28	Status Printed	PG&E (046275/3)	
8256725-6	WTN7717986			( 003590)	0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000	995.28
Check # 0926839	0100	Check Amt	6,732.52	Status Printed	PG&E (090206/2)	
10578998915 DEC2023	CNG Electrce & Gas Servics - BPO24-00454			( 034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	4,881.70
84970769547 DEC2023	CNG Electrce & Gas Servics - BPO24-00454			( 034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	1,850.82
Check # 0926840	0100	Check Amt	825.00	Status Printed	The Bank of New York Mellon Corporate Trust Department (971880/5)	
252-2597506	Agent Fees - PO24-00031			( 020883)	0100- 00000- 0- 0000- 9100- 7699- 00- 260- 5600	825.00
Check # 0926841	0100	Check Amt	108.17	Status Printed	The Basix PMB 115 (090443/1)	
15808	Misc. Awards-BPO24-00246			( 049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010	108.17
Check # 0926842	0100	Check Amt	1,103.91	Status Printed	VERIZON WIRELESS (982001/2)	
9950939351 A	CELL PHONES			( 001408)	0100- 00000- 0- 0000- 3900- 5925- 00- 260- 2550	897.49
9950939351 B	CELL PHONES			( 124204)	0100- 00150- 0- 0000- 7180- 5925- 00- 260- 6910	103.16
9950939351 C	CELL PHONES			( 057611)	0100- 00000- 0- 0000- 8220- 5925- 00- 450- 5173	103.26
Check # 0926843	0100	Check Amt	2,799.17	Status Printed	WEX BANK (905910/2)	
93222816 REISSUE	Transportation			( 068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930	174.58
93942377 A	Transportation			( 068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930	2,523.59
93942377 B	MSHS Ag. Dept.			( 012262)	0100- 00000- 0- 3824- 1000- 5200- 00- 490- 4250	101.00

Number of Items

22

1,497,868.76 Totals for Register 001101

## 2024 FUND-OBJ Expense Summary / Register 001101

0100-4310	1,139.96
0100-4344	2,698.17
0100-4345	6,732.52
0100-4485	5,427.74
0100-5200	101.00
0100-5520	217,631.72
0100-5530	104.29
0100-5550	27,613.59
0100-5600	830.79
0100-5610	49.00
0100-5640	6,813.93

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001101 - Fund/Obj Expense Summary

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001101 (continued)

0100-5800	1,118.17	
0100-5920	19,652.38	
0100-5925	1,144.86	
0100-6200	365.60	
0100-7699	825.00	
0100-9110*		292,239.77-
0100-9580*		8.95-
<b>Totals for Fund 0100</b>	<b>292,248.72</b>	<b>292,248.72-</b>
1300-5520	5,660.31	
1300-5550	3,605.18	
1300-9110*		9,265.49-
<b>Totals for Fund 1300</b>	<b>9,265.49</b>	<b>9,265.49-</b>
2104-6200	52,634.11	
2104-9110*		52,634.11-
<b>Totals for Fund 2104</b>	<b>52,634.11</b>	<b>52,634.11-</b>
2105-6200	88,334.01	
2105-9110*		88,334.01-
<b>Totals for Fund 2105</b>	<b>88,334.01</b>	<b>88,334.01-</b>
2500-6200	169,005.44	
2500-9110*		169,005.44-
<b>Totals for Fund 2500</b>	<b>169,005.44</b>	<b>169,005.44-</b>
3500-6200	807,089.31	
3500-9110*		807,089.31-
<b>Totals for Fund 3500</b>	<b>807,089.31</b>	<b>807,089.31-</b>
4000-6170	1,322.50	
4000-9110*		1,322.50-
<b>Totals for Fund 4000</b>	<b>1,322.50</b>	<b>1,322.50-</b>
4100-6200	76,298.13	
4100-6240	1,680.00	
4100-9110*		77,978.13-
<b>Totals for Fund 4100</b>	<b>77,978.13</b>	<b>77,978.13-</b>
<b>Totals for Register 001101</b>	<b>1,497,877.71</b>	<b>1,497,877.71-</b>

## Register 001101 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001101 (continued)

\* denotes System Generated entry

Net change to Cash 9110

1,497,868.76- Credit

Register 001102 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0926844	0100	Check Amt	77.75	Status Printed	ARELY ESTRADA (ARELY ESTRA - Payee)
010424REIMB	REIMBURSEMENT			( 022634)	0100- 65000- 0- 5770- 1110- 5800- 00- 260- 0000 77.75
Check # 0926845	0100	Check Amt	2,119.48	Status Printed	Azure Hotel (093893/1)
4ROOMS031124	CONFERENCE			( 141783)	0100- 40350- 0- 1110- 1000- 5200- 00- 260- 5260 2,119.48
Check # 0926846	0100	Check Amt	223.38	Status Printed	Bakersfield Marriott at the Convention Center (800634/1)
78225692	CONFERENCE			( 005195)	0100- 30100- 0- 1300- 1000- 5200- 00- 490- 4250 223.38
Check # 0926847	0100	Check Amt	68.28	Status Printed	Barreras, Isabel (001723 - Emp)
121223REIMB	REIMBURSEMENT			( 020009)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5260 68.28
Check # 0926848	0100	Check Amt	2,030.00	Status Printed	California School Nurses Organization (091336/2)
CSNO23-122023-30104	CONFERENCE			( 141881)	0100- 95640- 0- 0000- 3140- 5200- 00- 260- 0000 595.00
CSNO23-122023-3012	CONFERENCE			( 077859)	0100- 00000- 0- 0000- 3140- 5200- 00- 260- 6660 840.00
CSNO23-122023-3013	CONFERENCE			( 141881)	0100- 95640- 0- 0000- 3140- 5200- 00- 260- 0000 595.00
Check # 0926849	0100	Check Amt	85.00	Status Printed	CMC Central (092221/5)
LROUSE030924	CONFERENCE			( 005195)	0100- 30100- 0- 1300- 1000- 5200- 00- 490- 4250 85.00
Check # 0926850	0100	Check Amt	100.00	Status Printed	Correa, Vincent S (002691 - Emp)
122923REIMB	REIMBURSEMENT			( 069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940 100.00
Check # 0926851	0100	Check Amt	636.00	Status Printed	CSEA (800631/1)
2024-PARA-0006	CONFERENCE			( 141783)	0100- 40350- 0- 1110- 1000- 5200- 00- 260- 5260 636.00
Check # 0926852	0100	Check Amt	209.60	Status Printed	Donnelly, Eileen M (000829 - Emp)
120123CONF	CONFERENCE			( 067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120 209.60
Check # 0926853	0100	Check Amt	21.81	Status Printed	Falcon, Mary Jane (003765 - Emp)
NOV23 MI	MILEAGE			( 076380)	0100- 00000- 0- 0000- 7400- 5200- 00- 260- 5260 21.81
Check # 0926854	0100	Check Amt	182.35	Status Printed	Ferraro, Nancy A (004026 - Emp)
120123CONF	CONFERENCE			( 023813)	0100- 30100- 0- 3550- 1000- 5200- 00- 480- 4250 182.35
Check # 0926855	0100	Check Amt	85.87	Status Printed	McCoy, Mikendra D (012480 - Emp)
OCT23 MI	MILEAGE			( 067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120 85.87
Check # 0926856	0100	Check Amt	267.78	Status Printed	Mortier, Jacob P (004743 - Emp)
121023CONF	CONFERENCE			( 100294)	0100- 30100- 0- 1300- 2700- 5200- 00- 430- 4250 267.78
Check # 0926857	0100	Check Amt	533.69	Status Printed	Murphy, Jordan C (002633 - Emp)
OCT-NOV23 MI	MILEAGE			( 101011)	0100- 00000- 0- 1315- 4200- 5200- 00- 430- 3010 533.69
Check # 0926858	0100	Check Amt	58.24	Status Printed	Musso, Amanda A (011056 - Emp)
111323REIMB	REIMBURSEMENT			( 064418)	0100- 91700- 0- 1200- 1000- 4310- 00- 600- 0000 58.24
Check # 0926859	0100	Check Amt	59.35	Status Printed	Needham, Duncan C (002202 - Emp)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001102 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926859	0100	Check Amt	59.35	Status Printed	Needham, Duncan C (002202 - Emp) - continued	
121923REIMB	REIMBURSEMENT			( 036369)	0100- 00150- 0- 1155- 1000- 5200- 00- 260- 6250	59.35
Check # 0926860	0100	Check Amt	100.00	Status Printed	Smith, Joseph B (003786 - Emp)	
122923REIMB	REIMBURSEMENT			( 003424)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6930	100.00
Check # 0926861	0100	Check Amt	107.62	Status Printed	St. Lucia, Elizabeth (009352 - Emp)	
111423CONF	CONFERENCE			( 100289)	0100- 30100- 0- 1300- 1000- 5200- 00- 430- 4250	107.62
Check # 0926862	0100	Check Amt	903.84	Status Printed	Tibbetts, Sharla M (006140 - Emp)	
102623CONF	CONFERENCE			( 043687)	0100- 00000- 0- 1200- 2700- 5200- 00- 360- 4200	903.84
Check # 0926863	0100	Check Amt	96,963.42	Status Printed	U.S. BANK (899500/1)	
AGARCIA NOV23	NOV23			( 022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600	30.00
AIELLONOV23	NOV23			( 134589)	0100- 00000- 0- 0000- 7400- 5910- 00- 260- 5250	27.26
AMANDAGARCIA NOV23	NOV23			( 100294)	0100- 30100- 0- 1300- 2700- 5200- 00- 430- 4250	2,539.48
ANGUS NOV23	NOV23			( 136003)	0100- 32130- 0- 3300- 1000- 4310- 00- 350- 7610	382.39-
AQUINONOV23	NOV23			( 009175)	0100- 00000- 0- 1300- 2700- 4300- 00- 400- 4250	94.33
AROCCONOV23	NOV23			( 081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	87.06-
BARRERAS NOV23	NOV23			( 020009)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5260	242.74
				( 074244)	0100- 00000- 0- 0000- 7400- 5870- 00- 260- 5260	125.00
				( 111652)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 5261	141.11
BONILLANOV23	NOV23			( 124334)	0100- 00150- 0- 0000- 7510- 5200- 00- 260- 6911	489.55
				( 124338)	0100- 00150- 0- 0000- 7510- 5885- 00- 260- 6911	516.99
CASTRELLONOV23	NOV23			( 012283)	0100- 30100- 0- 3300- 2495- 4300- 00- 350- 4840	259.56
CATALANOV23	NOV23			( 075273)	0100- 30100- 0- 1200- 2700- 5200- 00- 560- 4260	2,426.31
				( 082957)	0100- 30100- 0- 1200- 2495- 5808- 00- 560- 4840	1,932.00
				( 133447)	0100- 00000- 0- 1200- 2495- 4300- 00- 560- 4260	14.03
CHIARITONOV23	NOV23			( 016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000	292.55
				( 071055)	1300- 53100- 0- 0000- 3700- 5200- 00- 260- 0000	913.82
CLAY-WHEELER NOV23	NOV23			( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	140.41
COSGROVENOV23	NOV23			( 039655)	0100- 30100- 0- 1300- 1000- 5200- 00- 400- 4250	350.30
				( 052230)	0100- 91700- 0- 1300- 2700- 4300- 00- 400- 6285	300.00
				( 056173)	0100- 30100- 0- 1300- 2700- 5200- 00- 400- 4250	490.89
COX NOV23	NOV23			( 007692)	0100- 00000- 0- 0000- 7510- 4300- 00- 260- 5100	102.73
				( 021404)	0100- 00000- 0- 0000- 7510- 5885- 00- 260- 5100	240.00
CRAFTONNOV23	NOV23			( 119371)	0100- 56320- 0- 1110- 1000- 4310- 00- 260- 7080	500.00
DAILEY NOV23	NOV23			( 011346)	0100- 00000- 0- 1200- 2700- 4300- 00- 360- 4200	379.78
				( 110541)	0100- 00000- 0- 1200- 1000- 4400- 00- 360- 4200	725.92
DEORIANNOV23	NOV23			( 083633)	0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000	767.49

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001102 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926863	0100	Check Amt	96,963.42	Status Printed	U.S. BANK (899500/1) - continued	
DEORIANNOV23	NOV23			( 083633)	0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000	56.24
				( 136644)	0100- 00150- 0- 1110- 1000- 4310- 00- 260- 6652	7.08
				( 136644)	0100- 00150- 0- 1110- 1000- 4310- 00- 260- 6652	96.60
DERKLAUSDIANNOV23	NOV23			( 008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200	241.06
DEVINENOV23	NOV23			( 019441)	0100- 00000- 0- 1315- 2700- 5200- 00- 490- 3010	213.19
				( 019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010	744.00
				( 019711)	0100- 00000- 0- 1315- 4200- 5300- 00- 490- 3010	140.40
				( 036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010	45.50
DUDNEYNOV23	NOV23			( 141609)	0100- 41240- 0- 1300- 1000- 5808- 00- 430- 0740	1,280.20
ELIZONDONOV23	NOV23			( 075594)	0100- 00000- 0- 0000- 7150- 5200- 00- 260- 6900	1,113.75-
EMEDINANOV23	NOV23			( 026742)	0100- 00150- 0- 0000- 2100- 5300- 00- 260- 6080	119.99
EMORANNOV23	NOV23			( 005195)	0100- 30100- 0- 1300- 1000- 5200- 00- 490- 4250	1,277.29
FALKENOV23	NOV23			( 042142)	0100- 30100- 0- 1200- 1000- 4200- 00- 620- 4200	903.00
GAMINONOV23	NOV23			( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	35.18
				( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250	243.66
GARNICANOV23	NOV23			( 016474)	0100- 00150- 0- 0000- 7180- 5870- 00- 260- 6910	63.31
				( 020057)	0100- 00150- 0- 0000- 7180- 5300- 00- 260- 6910	500.00
				( 025363)	0100- 00150- 0- 0000- 7180- 5885- 00- 260- 6910	1,821.10
GASSETTNOV23	NOV23			( 010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000	386.53
GILLESNOV23	NOV23			( 017006)	0100- 00150- 0- 1155- 4100- 5808- 00- 260- 6250	160.00
				( 026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	831.82
				( 036369)	0100- 00150- 0- 1155- 1000- 5200- 00- 260- 6250	1,184.62
GRIFFINNOV23	NOV23			( 017648)	0100- 00000- 0- 0000- 3600- 5600- 00- 280- 6940	1,678.35
				( 044539)	0100- 00000- 0- 0000- 3600- 5200- 00- 280- 6940	752.08
				( 061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940	207.88
GUERRIERONOV23	NOV23			( 000239)	0100- 00150- 0- 1200- 1000- 4310- 00- 260- 6220	.54
				( 000239)	0100- 00150- 0- 1200- 1000- 4310- 00- 260- 6220	149.97
				( 050508)	0100- 00000- 0- 1110- 2100- 5200- 00- 260- 6220	2,532.44
				( 050508)	0100- 00000- 0- 1110- 2100- 5200- 00- 260- 6220	9.17
				( 100412)	0100- 30100- 0- 1110- 2140- 5200- 00- 260- 6220	2.66
				( 100412)	0100- 30100- 0- 1110- 2140- 5200- 00- 260- 6220	735.34
HAMBLINNOV23	NOV23			( 033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	44.40
HERNANDEZNOV23	NOV23			( 014121)	0100- 30100- 0- 1200- 1000- 4310- 00- 580- 4200	2,389.83
				( 133257)	0100- 00000- 0- 1200- 2700- 5885- 00- 580- 4200	281.00
HILLMANNOV23	NOV23			( 018885)	0100- 00000- 0- 1300- 1000- 5200- 00- 490- 4250	365.00
				( 025760)	0100- 00000- 0- 1382- 1000- 4310- 00- 490- 4250	581.88

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001102 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0926863	0100	Check Amt	96,963.42	Status Printed	U.S. BANK (899500/1) - continued	
HILLMANNOV23	NOV23			( 124483)	0100- 00150- 0- 1300- 1000- 4310- 00- 490- 5607	338.99	
HOLCKNOV23	NOV23			( 021144)	0100- 30100- 0- 1200- 1000- 5200- 00- 600- 4260	1,528.55	
				( 024710)	0100- 00000- 0- 1200- 2700- 4385- 00- 600- 4260	414.78	
				( 042919)	0100- 00000- 0- 1200- 2700- 4400- 00- 600- 4260	602.32	
				( 052517)	0100- 00000- 0- 1200- 1000- 4310- 00- 600- 4260	792.37	
				( 064418)	0100- 91700- 0- 1200- 1000- 4310- 00- 600- 0000	94.66	
				( 076248)	0100- 30100- 0- 1200- 2700- 5200- 00- 600- 4260	473.85	
ILOPEZNOV23	NOV23			( 052230)	0100- 91700- 0- 1300- 2700- 4300- 00- 400- 6285	142.04	
				( 056173)	0100- 30100- 0- 1300- 2700- 5200- 00- 400- 4250	565.15	
IMPERATRICE NOV23	NOV23			( 005438)	0100- 00000- 0- 1200- 1000- 5808- 00- 320- 4200	140.00	
				( 010521)	0100- 00000- 0- 1200- 2700- 4300- 00- 320- 4200	189.79	
JACKSONNOV23	NOV23			( 005616)	0100- 91700- 0- 3550- 1000- 4310- 00- 480- 0000	215.62	
JFERNANDEZVOV23	NOV23			( 013160)	0100- 00000- 0- 1315- 4200- 5200- 00- 400- 3010	213.19	
				( 042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	1,394.62	
				( 054360)	0100- 00000- 0- 1315- 4200- 5885- 00- 400- 3010	135.00	
JGONZALEZNOV23	NOV23			( 053740)	0100- 30100- 0- 0000- 2150- 5200- 00- 260- 0000	1,282.94	
				( 077763)	0100- 30600- 0- 4850- 1000- 4310- 00- 260- 0000	286.67	
JMARTINNOV23	NOV23			( 033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	32.48	
JUAREZNOV23	NOV23			( 025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250	141.13-	
KELEDJIANNOV23	NOV23			( 011399)	1100- 63910- 0- 4110- 2700- 4300- 00- 260- 0000	241.50	
				( 054393)	1100- 63910- 0- 4110- 1000- 5200- 00- 260- 0000	269.92	
KINGNOV23	NOV23			( 011420)	0100- 00000- 0- 1200- 2700- 4300- 00- 310- 4200	112.97	
LILENOV23	NOV23			( 008401)	0100- 00000- 0- 0000- 7150- 4320- 00- 260- 6900	50.99	
				( 013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900	142.77	
LLOPEZNOV23	NOV23			( 008272)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 5600	613.47	
LPEREZNOV23	NOV23			( 059095)	0100- 00000- 0- 1200- 2700- 5600- 00- 460- 4200	853.84	
MANGANAANNOV23	NOV23			( 042648)	0100- 81500- 0- 0000- 8110- 5880- 00- 450- 5917	.35	
				( 042648)	0100- 81500- 0- 0000- 8110- 5880- 00- 450- 5917	14.95	
				( 057630)	0100- 00000- 0- 0000- 8200- 5300- 00- 450- 5173	1.75	
				( 057630)	0100- 00000- 0- 0000- 8200- 5300- 00- 450- 5173	75.00	
				( 059653)	0100- 00000- 0- 0000- 8200- 5200- 00- 450- 5173	1,000.00	
				( 059653)	0100- 00000- 0- 0000- 8200- 5200- 00- 450- 5173	23.39	
				( 069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917	14.50	
				( 069266)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5917	619.90	
MARSHALLNOV23	NOV23			( 136644)	0100- 00150- 0- 1110- 1000- 4310- 00- 260- 6652	3,211.84	
MBITTERNOV23	NOV23			( 031208)	0100- 00000- 0- 1215- 4200- 4310- 00- 260- 3010	342.87	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001102 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0926863	0100	Check Amt	96,963.42	Status Printed	U.S. BANK (899500/1) - continued	
MBITTERNOV23		NOV23			( 045600)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 3010	700.43
MCHANEYNOV23		NOV23			( 006201)	0100- 65000- 0- 5770- 2100- 5910- 00- 260- 0000	9.04
					( 024475)	0100- 65000- 0- 5770- 2100- 5200- 00- 260- 0000	439.59
					( 072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	298.29
					( 081489)	0100- 65000- 0- 5770- 3120- 5200- 00- 260- 0000	700.58
MCKENNANOV23		NOV23			( 005609)	0100- 00150- 0- 3800- 2100- 4300- 00- 260- 6070	432.13
					( 016757)	0100- 35500- 0- 3824- 1000- 5200- 00- 490- 0000	3,838.70
					( 081480)	0100- 63870- 0- 3800- 1000- 5200- 00- 260- 0000	435.00
					( 134099)	0100- 06050- 0- 0000- 0000- 8699- 00- 690- 0000	519.28
					( 136036)	0100- 32140- 0- 1110- 1000- 5200- 00- 260- 6006	871.56
MLORENZONOV23		NOV23			( 067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	884.09
					( 068721)	0100- 00000- 0- 1110- 2100- 4300- 00- 260- 6120	29.97
MORTIERNOV23		NOV23			( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	371.77
					( 100286)	0100- 30100- 0- 1300- 1000- 4310- 00- 430- 4250	93.26
MURPHYNOV23		NOV23			( 101012)	0100- 00000- 0- 1315- 4200- 5300- 00- 430- 3010	152.00
NARANJONOV23		NOV23			( 003882)	1200- 61050- 0- 0001- 2100- 4300- 00- 260- 0000	45.59
					( 054197)	1200- 61050- 0- 0001- 2100- 5200- 00- 260- 0000	1,308.82
					( 140381)	0100- 60530- 0- 1110- 2100- 4300- 00- 260- 7860	355.81
					( 140584)	0100- 60530- 0- 1110- 1000- 5200- 00- 260- 7860	399.00
OCHOANOV23		NOV23			( 081534)	0100- 00150- 0- 1110- 2100- 5200- 00- 260- 7620	69.24
ORODRIGUEZNOV23		NOV23			( 008272)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 5600	379.96
					( 010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000	1,190.52
QUIROZNOV23		NOV23			( 008499)	0100- 00000- 0- 1200- 2700- 4300- 00- 300- 4200	137.82
RICHENOV23		NOV23			( 016178)	0100- 00000- 0- 1200- 1000- 4310- 00- 650- 4200	146.42
SAUCEDANOV23		NOV23			( 040570)	0100- 00000- 0- 1305- 1000- 5200- 00- 490- 4250	1,705.50
					( 042310)	0100- 00150- 0- 3800- 2100- 5200- 00- 260- 6070	2,199.95
SISILNOV23		NOV23			( 053521)	0100- 00000- 0- 0000- 7150- 5200- 00- 260- 6100	1,792.12
					( 071988)	0100- 00150- 0- 0000- 7510- 4300- 00- 260- 6913	636.89
					( 072500)	0100- 30100- 0- 1110- 2700- 5200- 00- 260- 0000	972.62
SOTONOV23		NOV23			( 013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900	1,035.06
					( 017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900	356.23
					( 075594)	0100- 00000- 0- 0000- 7150- 5200- 00- 260- 6900	2,140.00
SPEEDNOV23		NOV23			( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	.39
					( 098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	861.70
					( 100289)	0100- 30100- 0- 1300- 1000- 5200- 00- 430- 4250	365.00
					( 100289)	0100- 30100- 0- 1300- 1000- 5200- 00- 430- 4250	.17

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001102 - 01/17/2024

## Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926863	0100	Check Amt	96,963.42	Status Printed	U.S. BANK (899500/1) - continued	
SPENCENOV23	NOV23			( 097981)	0100- 00000- 0- 1300- 1000- 5200- 00- 430- 4250	625.00
				( 104911)	0100- 00000- 0- 1355- 4100- 5865- 00- 430- 2330	556.90
				( 119371)	0100- 56320- 0- 1110- 1000- 4310- 00- 260- 7080	97.57
				( 136009)	0100- 00000- 0- 1220- 1000- 4310- 00- 430- 4250	364.84
STEINMETZNOV23	NOV23			( 040008)	0100- 00000- 0- 1300- 1000- 4310- 00- 490- 4250	76.85
				( 050643)	0100- 30100- 0- 1300- 2495- 4300- 00- 490- 4840	71.40
THORNTONNOV23	NOV23			( 013775)	0100- 00150- 0- 1110- 2100- 5200- 00- 260- 6010	12,739.56
				( 124203)	0100- 32130- 0- 1110- 1000- 5200- 00- 260- 6015	1,739.36
UCHIMANOV23	NOV23			( 035349)	0100- 00150- 0- 1110- 1000- 5885- 00- 260- 6040	341.88
				( 067558)	0100- 00150- 0- 0000- 3160- 5200- 00- 260- 6040	486.14
VANGNOV23	NOV23			( 029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050	5,353.35
				( 074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050	79.95-
Check # 0926864	0100	Check Amt	178.75	Status Printed	Unger, Heather R (008181 - Emp)	
121123CONF	CONFERENCE			( 100412)	0100- 30100- 0- 1110- 2140- 5200- 00- 260- 6220	178.75

Number of Items

21

105,012.21 Totals for Register 001102

## 2024 FUND-OBJ Expense Summary / Register 001102

0100-4200	903.00
0100-4300	8,555.97
0100-4310	14,225.36
0100-4320	50.99
0100-4385	334.83
0100-4400	1,328.24
0100-5200	57,389.34
0100-5300	989.14
0100-5600	2,532.19
0100-5800	1,255.58
0100-5808	4,256.20
0100-5842	200.00
0100-5865	556.90
0100-5870	188.31
0100-5880	15.30
0100-5885	8,719.32
0100-5910	36.30

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001102 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001102 (continued)

0100-8699	519.28	
0100-9110*		101,940.01-
0100-9580*		116.24-
<b>Totals for Fund 0100</b>	<b>102,056.25</b>	<b>102,056.25-</b>
1100-4300	241.50	
1100-5200	269.92	
1100-9110*		511.42-
<b>Totals for Fund 1100</b>	<b>511.42</b>	<b>511.42-</b>
1200-4300	45.59	
1200-5200	1,308.82	
1200-9110*		1,354.41-
<b>Totals for Fund 1200</b>	<b>1,354.41</b>	<b>1,354.41-</b>
1300-4371	292.55	
1300-5200	913.82	
1300-9110*		1,206.37-
<b>Totals for Fund 1300</b>	<b>1,206.37</b>	<b>1,206.37-</b>
<b>Totals for Register 001102</b>	<b>105,128.45</b>	<b>105,128.45-</b>

\* denotes System Generated entry

Net change to Cash 9110

105,012.21- Credit

## Register 001102 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001102 (continued)

Page Intentionally Left Blank

Register 001103 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926865	0100	Check Amt	180.00	Status Printed	5-Star Students, LLC (096356/1)	
MOUNTAINVISTA-2023	Subscription - PO24-02558			( 059401)	0100- 30100- 0- 3200- 1000- 5885- 00- 540- 4250	180.00
Check # 0926866	0100	Check Amt	34,739.74	Status Printed	CAPITAL ONE (087128/3)	
1651661876-A	Meetings/Events/Activities Supplies-BPO24-00004			( 033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	56.68
1651661876-B	Classroom Supplies - MHS Cal Safe-BPO24-00005			( 032380)	0100- 00150- 0- 1300- 1000- 4310- 00- 400- 4090	130.71
1651661876-C	CSPRC Dept Office Supplies-BPO24-00233			( 074733)	0100- 00150- 0- 0000- 2100- 4300- 00- 260- 6080	212.24
1651661876-D	Parent Participation Supplies-BPO24-00238			( 045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	97.67
1651661876-E	Instructional Supplies-BPO24-00262			( 081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	234.57
1651661876-F	SUPPLIES FOR ATP-BPO24-00433			( 026622)	0100- 65000- 0- 5770- 1110- 4310- 00- 260- 0000	26.46
1651661876-G	OFFICE SUPPLIES-BPO24-00492			( 072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	187.54
1651661876-H	Edu P.way Supplies - BPO24-00752			( 020102)	0100- 00000- 0- 3813- 1000- 4310- 00- 490- 4250	34.10
1651661876-I	Culinary Pathway Supplies-BPO24-00756			( 001581)	0100- 00000- 0- 3815- 1000- 4310- 00- 490- 4250	16.01
1651661876-J	STEM Supplies-BPO24-00770			( 124795)	0100- 00150- 0- 1211- 1000- 4310- 00- 460- 4200	185.86
1651661876-K	Instructional STEM Supplies-BPO24-00794			( 124789)	0100- 00150- 0- 1211- 1000- 4310- 00- 340- 4200	11.78
1651661876-L	STEM-instructinal supplies-BPO24-00806			( 124787)	0100- 00150- 0- 1211- 1000- 4310- 00- 630- 4200	41.10
1651661876-N	Culinary Supplies-BPO24-00584			( 053059)	0100- 00000- 0- 3815- 1000- 4310- 00- 400- 4250	432.25
1651661876-O	Supplies-BPO24-00863			( 018759)	0100- 00000- 0- 1200- 2700- 4300- 00- 440- 4200	497.72
1651661876-P	Publilic Safety Pathway Supplies-BPO24-00869			( 057954)	0100- 00000- 0- 3819- 1000- 4310- 00- 490- 4250	21.08
1651661876-R	Instructional Supplies - BPO24-00903			( 027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070	360.16
1651661876-S	Science Supplies - BPO24-00947			( 020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	227.92
1651661876-U	STEM Supplies - BPO24-00978			( 124790)	0100- 00150- 0- 1211- 1000- 4310- 00- 360- 4200	19.00
1651661876-V	Stem supplies - BPO24-00985			( 124801)	0100- 00150- 0- 1211- 1000- 4310- 00- 580- 4200	64.11
1652241759-A	Meetings/Events/Activities Supplies-BPO24-00004			( 033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	45.25
1652241759-AA	ASP Instructional Supplies 23/24 - BPO24-01149			( 029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735	1,145.62
1652241759-BB	ASP Instructional Supplies 23/24 - BPO24-01151			( 043314)	0100- 60100- 0- 1200- 1000- 4310- 00- 630- 0735	991.56
1652241759-C	Preschool Office Supplies-BPO24-00209			( 003882)	1200- 61050- 0- 0001- 2100- 4300- 00- 260- 0000	528.82
1652241759-CC	ASP Instructional Supplies 23/24 - BPO24-01157			( 059116)	0100- 60100- 0- 1200- 1000- 4310- 00- 320- 0735	980.89
1652241759-D	Classroom Supplies - Preschool-BPO24-00210			( 054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	576.72
1652241759-DD	ASP Instructional Supplies 23/24 - BPO24-01161			( 008480)	0100- 60100- 0- 1200- 1000- 4310- 00- 340- 0735	725.05
1652241759-E	Parent Participation Supplies-BPO24-00238			( 045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080	397.49
1652241759-EE	ASP Instructional Supplies 23/24 - BPO24-01165			( 125724)	0100- 26000- 0- 1200- 1000- 4310- 00- 360- 4800	582.85
1652241759-F	Office Supplies-BPO24-00261			( 100346)	0100- 00150- 0- 1200- 2700- 4300- 00- 690- 4260	26.67
1652241759-FF	ASP Instructional Supplies 23/24 - BPO24-01168			( 005308)	0100- 60100- 0- 1200- 1000- 4310- 00- 380- 0735	924.10
1652241759-G	SUPPLIES FOR ATP-BPO24-00433			( 026622)	0100- 65000- 0- 5770- 1110- 4310- 00- 260- 0000	63.23
1652241759-GG	ASP Instructional Supplies 23/24 - BPO24-01171			( 125725)	0100- 26000- 0- 1200- 1000- 4310- 00- 470- 4800	1,590.23
1652241759-H	PD supplies/food for meetings 23/24-BPO24-00445			( 002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	788.55
1652241759-HH	ASP Instructional Supplies 23/24 - BPO24-01175			( 134793)	0100- 26000- 0- 1200- 1000- 4310- 00- 420- 4800	1,796.19

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001103 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926866	0100	Check Amt	34,739.74	Status Printed	CAPITAL ONE (087128/3) - continued	
1652241759-I	OFFICE SUPPLIES-BPO24-00492	( 072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000			254.51
1652241759-II	ASP Instructional Supplies 23/24 - BPO24-01180	( 051655)	0100- 60100- 0- 1200- 1000- 4310- 00- 440- 0735			1,027.36
1652241759-J	Culinary Pathway Supplies-BPO24-00756	( 001581)	0100- 00000- 0- 3815- 1000- 4310- 00- 490- 4250			68.12
1652241759-JJ	ASP Instructional Supplies 23/24 - BPO24-01184	( 053164)	0100- 60100- 0- 1200- 1000- 4310- 00- 460- 0735			1,058.08
1652241759-K	Instructional STEM Supplies-BPO24-00794	( 124789)	0100- 00150- 0- 1211- 1000- 4310- 00- 340- 4200			96.59
1652241759-KK	ASP Instructional Supplies 23/24 - BPO24-01187	( 039356)	0100- 60100- 0- 1200- 1000- 4310- 00- 620- 0735			805.24
1652241759-L	Supplies Culinary ROP-BPO24-00818	( 027925)	0100- 00150- 0- 3800- 1000- 4310- 00- 260- 6070			247.32
1652241759-LL	ASP Instructional Supplies 23/24 - BPO24-01190	( 052299)	0100- 60100- 0- 1200- 1000- 4310- 00- 670- 0735			835.05
1652241759-M	Culinary Supplies-BPO24-00584	( 053059)	0100- 00000- 0- 3815- 1000- 4310- 00- 400- 4250			247.55
1652241759-MM	ASP Instructional Supplies 23/24 - BPO24-01193	( 138163)	0100- 26000- 0- 1200- 1000- 4310- 00- 650- 4800			1,155.42
1652241759-N	Supplies-BPO24-00863	( 018759)	0100- 00000- 0- 1200- 2700- 4300- 00- 440- 4200			439.51
1652241759-NN	ASP Instructional Supplies 23/24 - BPO24-01197	( 049678)	0100- 60100- 0- 1200- 1000- 4310- 00- 660- 0735			785.22
1652241759-O	Public Safety Pathway Supplies-BPO24-00869	( 057954)	0100- 00000- 0- 3819- 1000- 4310- 00- 490- 4250			247.11
1652241759-OO	ASP Instructional Supplies 23/24 - BPO24-01228	( 068070)	0100- 60100- 0- 1200- 1000- 4310- 00- 600- 0735			1,164.30
1652241759-PP	ASP Instructional Supplies 23/24 - BPO24-01224	( 022481)	0100- 60100- 0- 1200- 1000- 4310- 00- 520- 0735			619.18
1652241759-QQ	ASP Instructional Supplies 23/24 - BPO24-01202	( 069432)	0100- 60100- 0- 1200- 1000- 4310- 00- 580- 0735			409.34
1652241759-R	STEM Supplies - BPO24-00978	( 124790)	0100- 00150- 0- 1211- 1000- 4310- 00- 360- 4200			43.05
1652241759-RR	ASP Instructional Supplies 23/24 - BPO24-01232	( 125726)	0100- 26000- 0- 1200- 1000- 4310- 00- 560- 4800			315.30
1652241759-S	Stem supplies - BPO24-00985	( 124801)	0100- 00150- 0- 1211- 1000- 4310- 00- 580- 4200			85.73
1652241759-SS	ASP Instructional Supplies 23/24 - BPO24-01236	( 038263)	0100- 60100- 0- 1200- 1000- 4310- 00- 390- 0735			1,597.92
1652241759-T	Supplies - BPO24-00987	( 138619)	0100- 63322- 0- 1110- 1000- 4310- 00- 260- 0000			96.76
1652241759-TT	ASP Instructional Supplies 23/24 - BPO24-01240	( 017412)	0100- 41240- 0- 1300- 1000- 4310- 00- 400- 0740			1,303.45
1652241759-U	STEM Supplies - BPO24-00989	( 124786)	0100- 00150- 0- 1211- 1000- 4310- 00- 310- 4200			94.63
1652241759-UU	ASP Instructional Supplies 23/24 - BPO24-01245	( 033051)	0100- 41240- 0- 1300- 1000- 4310- 00- 490- 0740			1,991.54
1652241759-V	STEM Supplies - BPO24-01000	( 124792)	0100- 00150- 0- 1211- 1000- 4310- 00- 470- 4200			47.84
1652241759-VV	ASP Instructional Supplies 23/24 - BPO24-01250	( 140796)	0100- 26000- 0- 3200- 1000- 4310- 00- 540- 4800			946.50
1652241759-WW	ASP Instructional Supplies 23/24 - BPO24-01254	( 126064)	0100- 41240- 0- 1300- 1000- 4310- 00- 430- 0740			1,597.37
1652241759-X	CYT Food Pantry - BPO24-01057	( 133500)	0100- 06900- 0- 0000- 3900- 4300- 00- 260- 0000			507.77
1652241759-Y	ASP Instructional Supplies 23/24 - BPO24-01147	( 125723)	0100- 26000- 0- 1200- 1000- 4310- 00- 300- 4800			1,598.99
1652241759-Z	ASP Instructional Supplies 23/24 - BPO24-01149	( 029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735			1,032.81
Check # 0926867	0100	Check Amt	5,123.81	Status Printed	CAPITAL ONE (949960/3)	
1651661876-M	STEM Supplies-BPO24-00827	( 124793)	0100- 00150- 0- 1211- 1000- 4310- 00- 420- 4200			40.42
1651661876-Q	SCIENCE LAB SUPPLIES-BPO24-00883	( 076020)	0100- 00000- 0- 1370- 1000- 4310- 00- 400- 4250			80.55
1651661876-T	STEM Instructional Supplies - BPO24-00957	( 124785)	0100- 00150- 0- 1211- 1000- 4310- 00- 290- 4200			166.98
1651661876-X	Theatre Supplies - BPO24-01003	( 120439)	0100- 00150- 0- 1155- 4100- 4310- 00- 430- 6252			3,565.62
1651661876-Y	Chemistry Supplies - BPO24-01032	( 050430)	0100- 00000- 0- 1370- 1000- 4310- 00- 490- 4250			67.52

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001103 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926867	0100	Check Amt	5,123.81	Status Printed	CAPITAL ONE (949960/3) - continued	
1652241759-B	Classroom Supplies - TK-BPO24-00007	( 134777)	0100- 65470- 0- 1110- 1000- 4310- 00- 260- 0000			1,071.94
1652241759-P	SCIENCE LAB SUPPLIES-BPO24-00883	( 076020)	0100- 00000- 0- 1370- 1000- 4310- 00- 400- 4250			61.01
1652241759-Q	STEM Instructional Supplies - BPO24-00957	( 124785)	0100- 00150- 0- 1211- 1000- 4310- 00- 290- 4200			33.71
1652241759-W	Chemistry Supplies - BPO24-01032	( 050430)	0100- 00000- 0- 1370- 1000- 4310- 00- 490- 4250			27.69
1652241759-XX	Science Kits PO24-01390	( 068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200			8.37
Check # 0926868	0100	Check Amt	564.39	Status Printed	NCS PEARSON INC DBA: PEARSON ASSESSMENTS (891670/2)	
23840940	Speech Assessments - PO24-02516	( 048074)	0100- 65000- 0- 5770- 1110- 5885- 00- 260- 0000			17.72
		( 104905)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 6630			82.28
23847316	Speech Assessments - PO24-02516	( 048074)	0100- 65000- 0- 5770- 1110- 5885- 00- 260- 0000			82.28
		( 104905)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 6630			382.11
Check # 0926869	0100	Check Amt	18,640.00	Status Printed	Pioneer Healthcare Services LLC (800551/1)	
22669	CONSULTANT SERVICES - PO24-01145	( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			2,600.00
22670	CONSULTANT SERVICES - PO24-01145	( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			4,480.00
23239	CONSULTANT SERVICES - PO24-01145	( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			4,480.00
32838	CONSULTANT SERVICES - PO24-01145	( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			4,480.00
32839	CONSULTANT SERVICES - PO24-01145	( 138675)	0100- 74350- 0- 5760- 3150- 5100- 00- 260- 0000			2,600.00
Check # 0926870	0100	Check Amt	1,807.66	Status Printed	PLATT (915490/2)	
4P72183	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			169.37
4P88631	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			159.53
4P94679	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			166.95
4P97340	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			195.75
4P97644	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			113.21
4Q04220	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			114.43
4Q21686	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			23.34
4Q37075	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			138.52
4Q58812	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			27.00
5Z32034	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			293.96
5Z33103	SUPPLIES-BPO24-00066	( 001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			405.60
Check # 0926871	0100	Check Amt	1,514.42	Status Printed	PPG ARCHITECTURAL FINISHES (090923/2)	
972320000156	Custodial Supplies-BPO24-00694	( 074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250			1,514.42
Check # 0926872	0100	Check Amt	36.00	Status Printed	PRICKETTS DISTRIBUTING INC. (090092/1)	
335245	Floral Gases-BPO24-00753	( 002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			36.00
Check # 0926873	0100	Check Amt	257.64	Status Printed	PRO T's (800195/1)	
10400	Uniform Shirts-BPO24-00619	( 040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550			257.64

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001103 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment								
Check # 0926874	0100	Check Amt	450.00	Status Printed	Professional Tutors of America (800444/1)				
96493	Tutoring Services - PO24-01332	( 022634)	0100- 65000- 0- 5770- 1110- 5800- 00- 260- 0000					450.00	
Check # 0926875	0100	Check Amt	3,047.00	Status Printed	Promaxima Manufacturing, LLC (999928/1)				
132517	Athletic equipment - PO24-01530	( 099040)	0100- 00450- 0- 1315- 4200- 4310- 00- 400- 0000					152.59	
		( 099040)	0100- 00450- 0- 1315- 4200- 4310- 00- 400- 0000					3,047.00	
Check # 0926876	0100	Check Amt	6,793.79	Status Printed	RANDIK (957560/1)				
2219192	Stock replenishment - PO24-02195	( 048903)	0100- 00000- 0- - - 9320- - -					6,793.79	
Check # 0926877	0100	Check Amt	633.90	Status Printed	REFRIGERATION SUPPLIES DIST. (890963/2)				
88374019-00	EVAP MOTOR KIT-PO24-01982	( 054088)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5906					633.90	
Check # 0926878	0100	Check Amt	351.70	Status Printed	ROSENBALM ROCKERY (090042/1)				
1030	SUPPLIES - BPO24-00071	( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172					264.02	
795	SUPPLIES - BPO24-00071	( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172					87.68	
Check # 0926879	0100	Check Amt	377.78	Status Printed	RTS Solutionz, Inc (800567/2)				
437798	SUPPLIES - PO24-02094	( 052517)	0100- 00000- 0- 1200- 1000- 4310- 00- 600- 4260					377.78	
Check # 0926880	0100	Check Amt	449.24	Status Printed	RUSSELL SIGLER INC. (091148/2)				
INV-FRS23011933	SUPPLIES - BPO24-00072	( 060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906					258.72	
INV-FRS23011959	SUPPLIES - BPO24-00072	( 060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906					190.52	
Check # 0926881	0100	Check Amt	162.25	Status Printed	SCHOETTLER TIRE INC. (054060/2)				
219445	REPAIRS - BPO24-00074	( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173					25.00	
219718	REPAIRS - BPO24-00074	( 020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173					137.25	
Check # 0926882	0100	Check Amt	2,762.52	Status Printed	SCHOOL HEALTH CORPORATION (090525/2)				
4237506-00	Stock Replenishment - PO24-00558	( 048903)	0100- 00000- 0- - - 9320- - -					2,762.52	
Check # 0926883	0100	Check Amt	373.07	Status Printed	SHERWIN WILLIAMS CO. (055658/1)				
5802-4	PAINT SUPPLIES - BPO24-00077	( 034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902					86.22	
5953-5	PAINT SUPPLIES - BPO24-00077	( 034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902					45.71	
5988-1	PAINT SUPPLIES - BPO24-00077	( 034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902					131.55	
6019-4	PAINT SUPPLIES - BPO24-00077	( 034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902					109.59	
Check # 0926884	0100	Check Amt	56,035.29	Status Printed	SILVA'S OIL CO. (942340/1)				
853874	DIESEL & UNLEADED FUEL - BPO24-00501	( 022271)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6930					21,138.11	
		( 023733)	0100- 00000- 0- 0000- 6000- 4342- 00- 280- 6931					5,636.83	
		( 054619)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6960					1,409.21	
853982	DIESEL & UNLEADED FUEL - BPO24-00501	( 029657)	0100- 00000- 0- 0000- 6000- 4344- 00- 280- 6931					5,570.23	
		( 051599)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6960					20,888.35	
		( 068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930					1,392.56	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001103 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926885	0100	Check Amt	1,233.45	Status Printed	SiteOne Landscape Supply (700020/1)	
134616551-001	GROUND SUPPLIES - BPO24-00079	( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			346.72
136786401-001	GROUND SUPPLIES - BPO24-00079	( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			886.73
Check # 0926886	0100	Check Amt	48,340.77	Status Printed	SONITROL (057115/3)	
352161	Monitoring Services - PO24-00037	( 011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600			48,340.77
Check # 0926887	0100	Check Amt	464.62	Status Printed	SPARKLETT'S ALHAMBRA-SIERRA SPRINGS (896960/1)	
18312121 122123	Water Services FY 23/24 - BPO24-00745	( 069302)	0100- 00000- 0- 0000- 7200- 5600- 00- 480- 0000			464.62
Check # 0926888	0100	Check Amt	1,650.00	Status Printed	Success Together, Inc. (800191/1)	
258	Consulting servs. - PO24-02327	( 141189)	0100- 30100- 0- 1110- 2495- 5100- 00- 260- 6080			1,650.00
Check # 0926889	0100	Check Amt	6,149.75	Status Printed	SUNBELT RENTALS, INC (091961/2)	
143183315-0006	EQUIPMENT RENTAL FOR MHS CAFE-PO24-00669	( 054808)	0100- 00000- 0- 0000- 8110- 5600- 00- 400- 5501			4,422.94
143239312-0004	EQUIPMENT RENTAL FOR MHS CAFE-PO24-00669	( 054808)	0100- 00000- 0- 0000- 8110- 5600- 00- 400- 5501			1,726.81
Check # 0926890	0100	Check Amt	1,270.00	Status Printed	TCG Administrators/CalSTRS (090579/1)	
178227	Contract Service - PO24-00297	( 064549)	0100- 00000- 0- 0000- 7200- 5890- 00- 260- 5600			1,270.00
Check # 0926891	0100	Check Amt	50,000.00	Status Printed	UnaMesa Association (800410/2)	
2024 MUSD 1	Registration Services - PO24-02711	( 141830)	0100- 26000- 0- 1110- 4100- 5100- 00- 260- 0000			50,000.00
Check # 0926892	0100	Check Amt	3,000.00	Status Printed	United Spirit Association (800198/1)	
MSHS 2-2024	Entry Fee - PO24-02691	( 019688)	0100- 00000- 0- 1315- 4200- 5808- 00- 490- 3010			3,000.00
Check # 0926893	0100	Check Amt	5,750.00	Status Printed	Universal Studios Hollywood Youth Programs (800632/1)	
VLR120123-1	ASP Field Trip - PO24-02688	( 141477)	0100- 60100- 0- 1200- 1000- 5808- 00- 660- 0735			5,250.00
VLR120123-2	ASP Field Trip - PO24-02688	( 141477)	0100- 60100- 0- 1200- 1000- 5808- 00- 660- 0735			500.00
Check # 0926894	0100	Check Amt	190.67	Status Printed	UPS FREIGHT (062676/2)	
X97441483	Shipping for MUSD - BPO24-01284	( 073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			190.67
Check # 0926895	0100	Check Amt	32,250.00	Status Printed	Valdez Educational Services (800208/1)	
2311	Tutoring for CYT - PO24-01891	( 140380)	0100- 32190- 0- 1110- 1000- 5100- 00- 260- 7080			32,250.00
Check # 0926896	0100	Check Amt	3,156.54	Status Printed	Valley Elevator Inc. (097045/1)	
2023-1576	ELEVATOR SERVICES-BPO24-00279	( 032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			1,578.27
2023-1926	ELEVATOR SERVICES-BPO24-00279	( 032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			1,578.27
Check # 0926897	0100	Check Amt	8,169.04	Status Printed	VIRCO INC (068473/2)	
92037927	Furniture-PO24-00071	( 087898)	0100- 00000- 0- 1300- 2700- 4300- 00- 430- 4250			2,539.52
		( 136912)	0100- 01700- 0- 1110- 2700- 4400- 00- 430- 6530			5,629.52
Check # 0926898	0100	Check Amt	2,892.50	Status Printed	VIRGINIA GAIL TAYLOR (093812/3)	
TEC 12-2023	CONSULTANT - PO24-00300	( 045232)	0100- 00150- 0- 1110- 2140- 5800- 00- 260- 6010			2,892.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 001103 - 01/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0926899	0100	Check Amt	347.70	Status Printed	WESTERN PSYCHOLOGICAL SERVICE (066640/2)	
WPS-474145	SLP Assessments - PO24-02345			( 104905)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 6630	347.70
Check # 0926900	0100	Check Amt	145.24	Status Printed	WESTERN AG IRRIGATION, INC (090060/1)	
144275	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	100.03
144301	SUPPLIES - BPO24-00089			( 052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	45.21
Check # 0926901	0100	Check Amt	5,960.00	Status Printed	Wilner & O'Reilly, APLC (800627/1)	
509380	Legal consultant - PO24-02660			( 013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600	5,960.00
Number of Items	37		305,270.48	Totals for Register 001103		

## 2024 FUND-OBJ Expense Summary / Register 001103

0100-4300	12,737.99	
0100-4310	38,859.78	
0100-4342	28,184.15	
0100-4344	27,851.14	
0100-4400	6,263.42	
0100-5100	102,540.00	
0100-5600	6,614.37	
0100-5640	3,318.79	
0100-5800	51,683.27	
0100-5805	257.64	
0100-5808	8,750.00	
0100-5840	5,960.00	
0100-5885	280.00	
0100-5890	1,270.00	
0100-5910	190.67	
0100-9110*		304,164.94-
0100-9320	9,556.31	
0100-9580*		152.59-
<b>Totals for Fund 0100</b>	<b>304,317.53</b>	<b>304,317.53-</b>
1200-4300	528.82	
1200-4310	576.72	
1200-9110*		1,105.54-
<b>Totals for Fund 1200</b>	<b>1,105.54</b>	<b>1,105.54-</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Register 001103 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001103 (continued)

Totals for Register 001103	305,423.07	305,423.07-
----------------------------	------------	-------------

\* denotes System Generated entry

Net change to Cash 9110	305,270.48- Credit
-------------------------	--------------------

## Register 001103 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001103 (continued)

Page Intentionally Left Blank

## Register 001103 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

## 2024 FUND-OBJ Expense Summary / Register 001103 (continued)

Number of Items	227	3,869,032.35 Totals for Org 026 - Madera Unified School District
-----------------	-----	--

## Register 001103 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2024 FUND-OBJ Expense Summary / Register 001103 (continued)

Page Intentionally Left Blank

## Org Recap

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 Org Recap

## 026 - Madera Unified School District

Check #	0926675	through	0926901	Total Count	227	\$3,869,032.35
---------	---------	---------	---------	-------------	-----	----------------

0100-4200	2,023.57
0100-4300	45,334.94
0100-4310	67,958.74
0100-4320	119.99
0100-4342	28,184.15
0100-4344	30,549.31
0100-4345	6,732.52
0100-4385	1,030.34
0100-4400	23,138.33
0100-4485	35,259.22
0100-5100	254,964.00
0100-5200	57,490.34
0100-5300	989.14
0100-5520	217,631.72
0100-5530	104.29
0100-5550	27,613.59
0100-5600	67,076.56
0100-5610	49.00
0100-5620	759.66
0100-5640	73,128.13
0100-5650	4,442.22
0100-5800	92,808.76
0100-5801	4,500.00
0100-5805	2,631.57
0100-5808	17,406.20
0100-5840	36,309.34
0100-5842	382.50
0100-5865	9,407.10
0100-5870	2,482.03
0100-5880	30,241.91
0100-5885	18,286.39
0100-5890	1,270.00
0100-5910	266.09

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024, Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Org Recap

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 Org Recap (continued)

## 026 - Madera Unified School District

Check #	0926675	through	0926901	Total Count	227	\$3,869,032.35	(continued)
---------	---------	---------	---------	-------------	-----	----------------	-------------

0100-5920	19,652.38	
0100-5925	1,144.86	
0100-6170	34,338.00	
0100-6200	86,877.91	
0100-6400	83,957.67	
0100-6500	14,927.68	
0100-7699	825.00	
0100-8699	689.36	
0100-9110*		1,421,258.30-
0100-9320	10,140.86	
0100-9322	2,843.83	
0100-9500	6,177.91	
0100-9580*		888.81-
<b>Totals for Fund 0100</b>	<b>1,422,147.11</b>	<b>1,422,147.11-</b>
1100-4300	241.50	
1100-5200	269.92	
1100-5885	190.00	
1100-9110*		701.42-
<b>Totals for Fund 1100</b>	<b>701.42</b>	<b>701.42-</b>
1200-4300	574.41	
1200-4310	2,909.52	
1200-4400	2,934.88	
1200-5200	1,308.82	
1200-9110*		7,727.63-
<b>Totals for Fund 1200</b>	<b>7,727.63</b>	<b>7,727.63-</b>
1300-4300	1,591.04	
1300-4370	45,493.65	
1300-4371	926.16	
1300-4701	51,964.72	
1300-4703	39,746.33	
1300-4704	60,179.95	
1300-4705	20,618.99	

## Org Recap

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 Org Recap (continued)

## 026 - Madera Unified School District

Check #	0926675	through	0926901	Total Count	227	\$3,869,032.35	(continued)
---------	---------	---------	---------	-------------	-----	----------------	-------------

1300-4711	73,375.98	
1300-4712	21,344.78	
1300-4720	307.80	
1300-5200	913.82	
1300-5230	807.63	
1300-5520	5,660.31	
1300-5550	3,605.18	
1300-5600	81.73	
1300-5610	5,716.46	
1300-5640	2,478.64	
1300-5800	20,259.76	
1300-6400	818,478.07	
1300-9110*		1,173,551.00-
<b>Totals for Fund 1300</b>	<b>1,173,551.00</b>	<b>1,173,551.00-</b>
2104-6200	52,634.11	
2104-9110*		52,634.11-
<b>Totals for Fund 2104</b>	<b>52,634.11</b>	<b>52,634.11-</b>
2105-6200	88,334.01	
2105-9110*		88,334.01-
<b>Totals for Fund 2105</b>	<b>88,334.01</b>	<b>88,334.01-</b>
2500-6200	169,005.44	
2500-9110*		169,005.44-
<b>Totals for Fund 2500</b>	<b>169,005.44</b>	<b>169,005.44-</b>
3500-6200	807,089.31	
3500-6215	29,970.50	
3500-6272	31,100.00	
3500-6290	8,360.00	
3500-9110*		876,519.81-
<b>Totals for Fund 3500</b>	<b>876,519.81</b>	<b>876,519.81-</b>
4000-6170	1,322.50	
4000-9110*		1,322.50-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/17/2024,  
Ending Check Date = 1/17/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## Org Recap

## Bank Account COUNTY - County Bank Account AP Checks

## 2024 Org Recap (continued)

## 026 - Madera Unified School District

Check #	0926675	through	0926901	Total Count	227	\$3,869,032.35	(continued)
---------	---------	---------	---------	-------------	-----	----------------	-------------

Totals for Fund 4000	1,322.50	1,322.50-
----------------------	----------	-----------

4100-6200	76,298.13
-----------	-----------

4100-6240	1,680.00
-----------	----------

4100-9110*	77,978.13-
------------	------------

Totals for Fund 4100	77,978.13	77,978.13-
----------------------	-----------	------------

Totals for Org 026	3,869,921.16	3,869,921.16-
--------------------	--------------	---------------

Net change to Cash 9110	3,869,032.35- Credit
-------------------------	----------------------

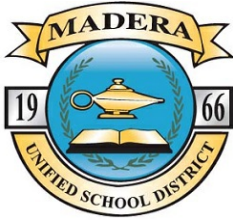
\* denotes System Generated entry

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2024 Org Recap (continued)	
----------------------------	--

Number of Items	227	3,869,032.35	Report Totals
-----------------	-----	--------------	---------------



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Staffing List
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Joseph Aiello, Assistant Superintendent of Human Resources
<b>Agenda Placement:</b>	Consent Agenda
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Routine
<b>Background:</b>	
The Human Resources Department continues to recruit and fill vacant and new positions.	
<b>Rationale:</b>	
The District continues to hire quality staff to fill vacant and new positions.	
<b>Fiscal Impact:</b>	
TBD	

<p style="text-align: center;"><b>Community Compact Core Values</b></p> <p style="text-align: center;">These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>				
	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?			

X	<b>Learning Organization</b> Will this further the development of our learning organization?	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	<b>Results Oriented</b> Will this be measured effectively and results oriented?
---	---	--	--

### HONESTY + COMPETENCY = TRUST

### Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community

### Governing Board of Trustees' Goals

	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

### This item complies with the following Board Policy(ies) and Board Bylaw(s):

BP 4111

### This items fulfills/complies with Board Policy through the following ways:

The Governing Board desires to employ the most highly qualified and appropriate person available for each open position in order to improve student achievement and efficiency in district operations.

The Superintendent or designee shall recruit candidates for open positions based on an assessment of the district's needs for specific skills, knowledge and abilities. He/she shall develop job descriptions that accurately describe all essential and marginal functions and duties of each position, and shall disseminate job announcements to ensure a wide range of candidates.

### Superintendent's Recommendation to the MUSD Governing Board of Trustees:

The Superintendent recommends the board to approve the Staffing List.

**ATTACHMENTS:**

Description

2-13-24 Staffing List

# Madera Unified School District

## Staffing List - February 13, 2024

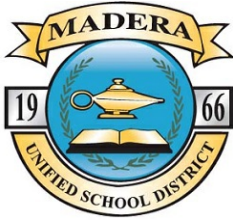
<b>CERTIFICATED LEAVE OF ABSENCE</b>					
<b>NAME</b>		<b>ASSIGNMENT</b>	<b>SITE</b>	<b>EFFECTIVE DATES</b>	<b>JUSTIFICATION</b>
1	Hermela Moultrie	Teacher - RSP	MSHS	2/2/2024	CTA Conference
2	Brianna Rogina	Teacher - RSP	Monroe	2/20/2024 - 6/6/2024	Personal Leave (recommendation approved)
<b>CERTIFICATED SEPARATIONS</b>					
<b>NAME</b>		<b>ASSIGNMENT</b>	<b>SITE</b>	<b>EFFECTIVE DATES</b>	<b>JUSTIFICATION</b>
1	Alexandra Schuler	Teacher	MLK	6/6/2024	Resignation
2	David Dawson	Teacher	MLK	6/28/2024	Retirement (31 years)
3	Peter Wattenborges	Teacher	Nishimoto	6/6/2024	Retirement (32 years)
4	Thomas Chagoya	Principal	Alpha	6/14/2024	Retirement (36 years)
5	Brenda Licciardello	School Nurse	Madison	6/7/2024	Retirement (18 years)
6	Mark Phelps	Teacher	Alpha	6/6/2024	Retirement (23years)
7	Samuel Colunga Jr.	Teacher	La Vina	6/6/2024	Retirement (35 years)
8	Mary Pietrowski	Teacher	MSHS	6/30/2024	Retirement (18 years)
9	Rebecca Brazil	Teacher	Berenda	6/6/2024	Resignation
10	Kristen O'Berg	Teacher	THS	6/6/2024	Retirement (8 years)
11	Todd McElrath	Teacher	MSHS	6/6/2024	Retirement (17 years)
<b>CERTIFICATED EMPLOYMENT</b>					
<b>NAME</b>		<b>ASSIGNMENT</b>	<b>SITE</b>	<b>EFFECTIVE DATES</b>	<b>JUSTIFICATION</b>
1	Kalli Ford	Teacher	Desmond	2023/2024	Replacement
2	TBA	Director of Curriculum, Instruction, Assessment - Secondary	DO (Ed. Services)	2024/2025	Replacement
3	TBA	Principal	DO (King Huesen)	2024/2025	New Position
4	TBA	Principal on Special Assignment	DO (Ed. Services)	2024/2025	New Position
5	Cherokee Bingham	Teacher Support Mentor - Secondary	SPAN (TSM)	2024/2025	New Position
6	Oscar Chavez	Teacher Support Mentor - Secondary	SPAN (TSM)	2024/2025	New Position
<b>CERTIFICATED NEW POSITIONS &amp; ELIMINATION OF POSITIONS</b>					
<b>NAME</b>		<b>ASSIGNMENT</b>	<b>SITE</b>	<b>EFFECTIVE DATES</b>	<b>JUSTIFICATION</b>
	NONE				
<b>CLASSIFIED LEAVE OF ABSENCE</b>					
<b>NAME</b>		<b>ASSIGNMENT</b>	<b>SITE</b>	<b>EFFECTIVE DATES</b>	<b>JUSTIFICATION</b>
1	Manuel Chaidez	Communications Technician	Rain Creek (CD)	2/1/2024 - 6/28/2024	Personal Leave (recommendation approved)
<b>CLASSIFIED SEPARATIONS</b>					
<b>NAME</b>		<b>ASSIGNMENT</b>	<b>SITE</b>	<b>EFFECTIVE DATES</b>	<b>JUSTIFICATION</b>
1	Doni Starr	Paraprofessional Aide - SN	Berenda	6/6/2024	Retirement (15 years)
2	Nancy Perez	Paraprofessional Aide	MHS	1/22/2024	Resignation
3	Melissa Perez	Child Nutrition Assistant - I	Dixieland	2/16/2024	Resignation

# Madera Unified School District

## Staffing List - February 13, 2024

4	Alejandra Resendez	Classrom Aide - Preschool	Pershing	2/16/2024	Resignation	
<b><u>CLASSIFIED NEW POSITIONS &amp; ELIMINATION OF POSITIONS</u></b>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
	NONE					
<b><u>CLASSIFIED EMPLOYMENT</u></b>						
NAME		ASSIGNMENT	SITE	EFFECTIVE DATES	HOURS	JUSTIFICATION
1	Gloria Toscano	Administrative Assistant VI	DO (AAS)	2/14/2024	8	Replacement
2	Sarah Turner	Paraprofessional Aide - SN	Lincoln	2/14/2024	7	Replacement
3	Terri Kidd	Cafeteria/Playground Aide	Howard	2/14/2024	3	Replacement
4	Jeanette Hernandez	Child Nutrition Assistant I	TJ	2/14/2024	6	Replacement
5	Stephanie Hatfield	Secretary-Attendance	Chavez	2/14/2024	8	Replacement
6	Ricardo Rios	Information Systems Specialist I	Rain Creek (IT Dept.)	2/14/2024	8	Replacement
7	Brianna Tepfer	Cafeteria/Playground Aide	Alpha	2/14/2024	3	Replacement
8	Joseline Vanegas Guerrero	Paraprofessional Aide	La Vina	2/15/2024	6.5	Replacement
9	Richard Garcia	School Safety Officer	MHS	2/14/2024	8	Replacement
10	Martha Ponce	Child Nutrition Assistant I	THS	2/14/2024	3.5	Replacement
11	Melissa Tabarez	Child Nutrition Assistant I	MLK	2/14/2024	3.5	Replacement
12	Avjeet Sanghera	Behavioral Health Clinician I	SPAN (H&W Dept.)	2/20/2024	8	New Position
13	Paola Torres	Child Nutrition Assistant I	MSHS	2/14/2024	3.5	Replacement

2/9/24 1:30pm



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for October through December 2023.
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Joseph Aiello, Assistant Superintendent of Human Resources
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2023

<b>Item Status:</b>	Routine
---------------------	---------

--	--

<b>Background:</b>	
--------------------	--

This request is completed on a quarterly basis, the Superintendent or designee shall report to the Board at a regularly scheduled public Board meeting and to the County Superintendent of Schools, summarized data on the nature and resolution of all complaints. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints.

<b>Rationale:</b>	
-------------------	--

This is a mandated report and required per Administrative Regulation 1312.4 and Education Code 35186(d).

MUSD does not have Williams Uniform complaints to report for this quarter.

<b>Fiscal Impact:</b>	
-----------------------	--

None

<div><b>Community Compact Core Values</b></div> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures
<b>This items fulfills/complies with Board Policy through the following ways:</b>
According to AR 1312.4, on a quarterly basis, the Superintendent or designee shall report to the Board at a regularly scheduled public Board meeting and to the County Superintendent of Schools, summarized data on the nature and resolution of all complaints. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. (Education Code 35186; 5 CCR 4686)

<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
The Superintendent recommends the board to approve the Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for October through December 2023.

**ATTACHMENTS:**

Description

Williams Quarterly Report - December 2023

# Quarterly Report on Williams Uniform Complaints

[Education Code § 35186(d)]

District: Madera Unified School District

Person completing this form: Joseph Aiello Title: Assistant Superintendent of HR

Quarterly Report Submission Date: December 31, 2023

Date for information to be reported publicly at Governing Board meeting: February 13, 2024

No complaints were filed with any school in the District during the quarter indicated above.

The following chart summarizes the nature and resolution of these complaints.

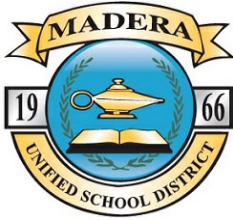
General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Todd Lile

\_\_\_\_\_  
Print Name of District Superintendent

\_\_\_\_\_  
Signature of District Superintendent

\_\_\_\_\_  
Date



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve revised 2023/2024 Classified Salary Schedule for the position of Cafeteria/Playground Aide
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Joseph Aiello, Assistant Superintendent of Human Resources Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Routine
---------------------	---------

<b>Background:</b>	
--------------------	--

Minimum wage have been defined as “the minimum amount of remuneration that an employer is required to pay wage earners for the work performed during a given period, which cannot be reduced by collective agreement or an individual contract. The purpose of minimum wage is to protect workers against unduly low pay. They help ensure a just and equitable share of the fruits of progress to all, and a minimum living wage to all who are employed and in need of such protection.

<b>Rationale:</b>	
-------------------	--

On January 1st, 2024, California's statewide minimum wage increased from \$15.50 to \$16 per hour for employers with 26 employees or more. State law requires that most California workers be paid the minimum wage. This change affects 95 Cafeteria Playground Aide positions on Range 4 of the classified salary schedule.

<b>Fiscal Impact:</b>	
-----------------------	--

Effective January 1, 2024, the new minimum wage hourly rate is \$16 per hour.

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities

to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> Will this prioritize Equity?		<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
	<b>Pillar 1:</b> Equitable access to rigorous high-level programs		<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
	Clarity and Consistency at All Levels		Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

**This items fulfills/complies with Board Policy through the following ways:**

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the board to approve the revised 2023/2024 Classified Salary Schedule for the position of Cafeteria/Playground Aide.

**ATTACHMENTS:**

Description

CL Salary Schedule - Cafeteria/Playground Aide

**Madera Unified School District**  
**2023/2024 Classified Salary Schedule - Cafeteria/Playground Aide**  
 (Based on 8hrs day/261 days per year)

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	POSITION
4	33,408.00	33,408.00	33,408.00	33,408.00	33,408.00	33,408.00	33,408.00	<b>Cafeteria / Playground Aide</b> Minimum Wage Increase 1/1/24
	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	
	128.00	128.00	128.00	128.00	128.00	128.00	128.00	
	16.00	16.00	16.00	16.00	16.00	16.00	16.00	
<b>Longevity:</b>								
Completion of:								
10 Years		.035 of the employees annual salary for completion of 10 years in MUSD						
15 Years		.045 of the employees annual salary for completion of 15 years in MUSD						
20 Years		.055 of the employees annual salary for completion of 20 years in MUSD						
25 Years		.065 of the employees annual salary for completion of 25 years in MUSD						
30 Years		.075 of the employees annual salary for completion of 30 years in MUSD						
35+ Years		.085 of the employees annual salary for completion of 35+ years in MUSD						

MUSD Board of Education Approval

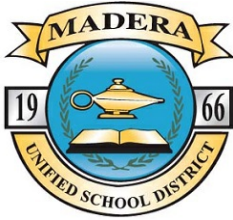
Motion #:

Date:

Document #:

Effective:

ma /23-24 CL CAF-Play



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve the 2023-24 Comprehensive School Site Safety Plans
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Prince Marshall, Assistant Superintendent of Student and Family Support Services Lawrence Fernandez, Director of Safety and Security
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Routine
---------------------	---------

<b>Background:</b>	
--------------------	--

MUSD schools are required to comply with California Education Code 32280, which mandates the preparation of a Comprehensive School Safety Plan. These plans address safety concerns identified through a systemic planning process. Each school site is responsible for the overall development of a Comprehensive School Safety Plan which must be approved by the School Site Council annually.

<b>Rationale:</b>	
-------------------	--

The Madera Unified School District (MUSD) Comprehensive School Site Safety Plans (CSSSP) provide guidance and direction to principals, faculty and staff who have emergency management responsibilities. The CSSSP shall be used during an emergency incident involving a MUSD school facility. It should be noted that these are the CSSSP for the 2023-2024 school year. Each school has a safe school leadership team, who conducts regular safety walks to assess safety conditions on campus and address any issues that may arise. The following is included in the plan: a threat assessment management team, site first aid responders, automated external defibrillator (AED) checks, a fire drill schedule, an earthquake drill schedule, lockdown drill procedures and schedule, a phone tree, evacuation plans, Stage two (off campus) evacuation, and a campus visibility deployment of staff (CVDS), which is the deployment of staff during school hours assigned to monitor students. A safe learning environment is essential and students are unable to be successful academically if they don't feel safe. A Comprehensive School Site Safety Plan will ensure that we maintain a safe learning environment for all students and staff.

Public review of the School Site Safety Plans is available upon request. Please contact Madera Unified School District located at 1902 Howard Road to make arrangements to view the plans.

<b>Fiscal Impact:</b>	
None	

<p align="center"><b>Community Compact Core Values</b></p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					
X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	X	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?		<b>Results Oriented</b> Will this be measured effectively and results oriented?
<p align="center"><b>HONESTY + COMPETENCY = TRUST</b></p>					

<p align="center"><b>Madera Unified Strategic Goals</b></p> <p align="center">Check the LCAP Pillar supported by this item.</p>			
	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<p align="center"><b>Governing Board of Trustees' Goals</b></p>			
X	Clarity and Consistency at All Levels		Excellence in All Things

X	Changing Perceptions & Mindsets of Staff and Community
---	--

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 0450, Comprehensive School Site Safety Plans

**This items fulfills/complies with Board Policy through the following ways:**

The Governing Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and creating a positive learning environment that includes strategies for violence prevention and high expectations for student conduct, responsible behavior, and respect for others. The school site council at each district school shall develop Comprehensive School Site Safety Plans relevant to the needs and resources of that particular school. New established school campuses shall develop a Comprehensive School Site Safety Plan within one year of initiating operations. (Education Code 32281, 32286)

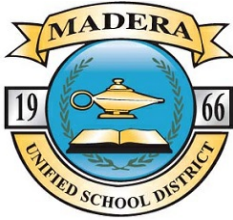
**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board approve 2023-24 Comprehensive School Site Safety Plans

**ATTACHMENTS:**

Description

No Attachments Available



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Budget Increase to the Client Services Agreement with Soliant Health, LLC
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Prince Marshall, Assistant Superintendent of Student and Family Support Services Rebecca McHaney, Director Special Services
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Renewed/Modified
---------------------	------------------

<b>Background:</b>	
--------------------	--

The Madera Unified School District (MUSD) provides special education and related services for eligible children from 3 years to 22 years. There are 13 eligibility categories that a student may meet eligibility under the Individuals with Disabilities Education Act (IDEA), which is a federal law that requires school districts to provide students with disabilities a Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE). Speech and/or Language Impairment is one of the 13 eligibility categories that a student may qualify to receive special education services. Currently, Madera Unified provides speech and language services to approximately 1,100 eligibility students. In 2020, Madera Unified first began employing speech-language pathologists. At that time, there were approximately 750 students receiving speech services. Within the past four years, there has been an increase of 32 percent of students who qualify to receive speech and language services.

Speech-Language Pathologists serve students with disabilities within Madera County including all schools within Madera Unified, private schools located in Madera, and migrant preschools (10 locations) located in Madera. Speech-Language Pathologists provide direct therapy services for students with an Individualized Education Plan (IEP). Speech-Language Pathologists are also responsible for case management activities including consultation with general education and special education teachers, communication with parents, data collection, and Medi-Cal billing. Speech-Language Pathologists are also responsible for conducting and facilitating an annual and/or triennial IEP for students on their caseload as well as completing an initial and triennial

assessment to determine special education eligibility.

The American Speech-Language-Hearing Association (ASHA) is a professional association for speech-language pathologists, audiologists, and speech, language, and hearing scientists in the United States and internationally. ASHA has recommended that Speech-Language Pathologists have a caseload of approximately 55 students. Currently, our Speech-Language Pathologists caseloads are between 50 and 83 students.

<b>Rationale:</b>	
-------------------	--

Special Services is allocated 22 full-time speech-language pathologists (SLP) and 10 full-time speech language pathologists assistants (SLPA). Currently, MUSD employs 10 full-time speech-language pathologists and 3 full-time speech-language pathologists assistants. Our on-site speech-language pathologists and speech-language pathologists assistants provide direct services to 527 students with disabilities that have speech services on their Individualized Education Program (IEP). This equates to a little less than 50 percent of the total number of students that qualify for speech services.

Due to the increase of students that qualify for speech and language services as well as being under-staffed, Madera Unified has sought approval to contract with four agencies that are able to provide speech tele-services through a virtual platform. Of the four agencies, Soliant Health Care has been the most responsive with providing staff. Soliant Health Care has provided Madera Unified with 6 full-time and two part-time speech-language pathologists. The 8 staff members employed through Soliant Health Care provide services to approximately 62 percent of students receiving tele-therapy.

The 2023-2024 vendor service contracts were approved on June 13, 2023, using the best estimated amount at that time. The contract with Soliant Health Care is currently approved for \$500,000. To date, we have utilized \$348,901. To continue to provide legally mandated services to students with disabilities for the remainder of the school year, the contract for Soliant would need to be increased by \$594,660. As of January 2024, Madera Unified closed 7 full-time speech-language pathologists positions to offset some of the cost of the request contract increase for Soliant Health Care.

Approval of the requested budget increase will allow continued services; mitigate learning loss, as well as keep MUSD compliant in regards to providing services outlined on a student's IEP, which is a state and federal legal requirement.

<b>Fiscal Impact:</b>	
-----------------------	--

Increase of \$594,660

Learning Recovery Emergency Block Grant (0100-74350)

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X

#### Equity Before Equality

Will this prioritize Equity?

X

#### Student Centered

Is this focused on students' needs?

#### Collaborative Culture

Will this facilitate a collaborative

					culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X	<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

<b>Madera Unified Strategic Goals</b> Check the LCAP Pillar supported by this item.			
X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
X	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
BP3312 Contracts EC 56043(a)(e)(f)(i)(k) EC 56321(a) EC 56345(a)(3) AR 6159 BP 6159
<b>This items fulfills/complies with Board Policy through the following ways:</b>
The Individuals with Education Act (IDEA) is a federal law that requires school districts to provide a “free appropriate public education” (FAPE) to eligible children with disabilities. A free appropriate public education means that special education and related services are to be provided as described in an Individualized Education Program (IEP). This is also a requirement of the California Education Code.
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>

The Superintendent Recommends the Board Approve the Budget Increase to the Client Services Agreement with Soliant Health, LLC.

**ATTACHMENTS:**

Description

23-24 Soliant Client Services Agreement

# CLIENT SERVICES AGREEMENT



**Soliant Health, LLC** (hereafter referred to as “Soliant”), and **Madera Unified** whose primary location is 1902 Howard Road, Madera, CA 93637 hereafter referred to as “Client”) enter into this non-exclusive Client Services Agreement for the purpose of referring and placing its employees (“Consultants”) with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

## 1. Scope of Services.

Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide Consultants for assignment with Client. Soliant will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including workers' compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.

## 2. Independent Contractor.

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of Soliant and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.

## 3. Telepractice Services.

Soliant, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D – VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

## 4. Insurance.

Soliant will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

## 5. Competency and Licensing.

Soliant will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. Soliant will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate Consultant records that Soliant may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

## 6. On-Site Responsibility.

Client is responsible for providing all orientation, support, facilities, training, direction, and means for the Consultant to complete the assignment. Client acknowledges that Soliant is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the Consultant's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client's policies and procedures as orientated to Soliant's Consultant should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by Consultant. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

## 7. Employment of Consultants.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Soliant for a period of one year after the latest date of introduction, referral,

placement, or end of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$21,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.

### **8. Equal Opportunity.**

It is the policy of Soliant to provide equal opportunity to all Consultants for employment. Soliant and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

### **9. Timekeeping and Invoicing.**

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of Soliant's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Soliant will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify Soliant of any errors, including billed hours or improper rates, within thirty (30) days of the date of invoice. Soliant shall resolve any error and provide corrected invoice mutually acceptable to both parties within a reasonable period. In the event client fails to dispute or report any errors within thirty (30) days, errors shall not be accepted as a disputed charge and invoices will be due and payable in full.

### **10. Payment Terms.**

Client will be billed on a weekly basis for all services provided during the previous week. Client will pay Soliant based on the service charges specified in the Consultant Assignment Confirmation included as an addendum to this Agreement. Soliant pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. Soliant will bill Client at one and one-half times the regular bill rate for all hours Soliant is required to pay the Consultant(s) overtime. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

### **11. Default Charges.**

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, Soliant reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

### **12. Limitation of Liability.**

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

### **13. Administrative Responsibilities.**

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify Soliant of time sheet and work performed discrepancies.

### **14. Incident and Error Tracking.**

Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

### **15. Reporting of Work-Related Injuries.**

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Soliant within guidelines set forth by governing entities. In the event of work-

place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to Soliant concurrently with Client for the purpose of reporting such event to Soliant's workers compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant and Soliant's Consultant.

### **16. Termination of Contracted Assignment with Cause.**

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless Soliant has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's Consultants are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultant's assignment.

### **17. Termination of Contracted Assignment without Cause.**

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.

### **18. Guaranteed Minimum Hours.**

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.

### **19. Paid Sick Leave.**

For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

### **20. Unscheduled Facility Closure Policy.**

Soliant will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by Soliant. Soliant and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

### **21. Multiple Locations.**

If client requires Consultant to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the current acceptable IRS reimbursement rate.

### **22. Issue Resolution.**

In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.

### 23. Indemnification.

To the extent permitted by law, each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

### 24. Confidentiality.

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, shall be the only exceptions permitted under this Agreement.

Confidential Information of Soliant shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

### 25. Family Education Rights and Privacy Act.

Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultant s assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

### 26. State Retirement System Notice.

This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Soliant. Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify Soliant if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Soliant of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to Soliant by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by Soliant. The Client and Soliant expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

### 27. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

### 28. Survival.

## CLIENT SERVICES AGREEMENT



The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

### 29. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

### 30. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

#### **Soliant Health LLC**

Contract Department  
5550 Peachtree Parkway  
Suite 500  
Peachtree Corners, GA 30092  
ContractDepartment@soliant.com

#### **To Client**

Attention: Madera Unified  
  
Address: 1902 Howard Road, Madera, CA 93637

### 31. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

### 32. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. **(Please return all pages of this Client Services Agreement)**

CLIENT ID – CLIENT NAME

**125485 - Madera Unified**

  
\_\_\_\_\_  
Client Representative Signature      Date

Todd Lile

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Title

**Soliant Health, LLC**

  
\_\_\_\_\_  
Israel Childs

**Israel Childs**  
Managing Director  
August 09, 2023    13:00 UTC  
IP: 99.76.173.249



**Rate Sheet for Soliant Health**  
*Certificated positions*

*Hourly rates*

**Discipline All-Inclusive Rate**

• Specialized Academic Instruction—Special Ed Teacher	\$85
• Language and Speech Therapy	\$105 – 125
• Speech-Language Pathology Assistant	\$68 - 75
• Health and Nursing: Certified School Nurse	\$92 - 100
• Health and Nursing: RN	\$86-94
• Health and Nursing: LVN	\$67 - 73
• Assistive Technology Services	\$100-115
• Occupational Therapy	\$90 - 95
• Certified Occupational Therapist Assistant	\$70 - 77
• Physical Therapy	\$95 - 105
• Physical Therapy Assistant	\$70 - 77
• Social Work Services	\$82-88
• Psychological Services	\$105-115
• Board Certified Behavior Analyst	\$100-105
• Deaf and Hard of Hearing Teacher	\$87 -90
• Interpreter Services	\$70 - 80
• Audiological services	\$105 - 110
• Specialized Vision Services	\$105- 110
• Orientation and Mobility	\$105 - 110
• Paraprofessional	\$55 - 62

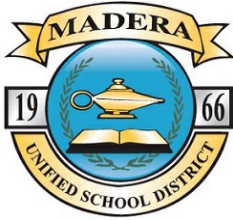
**Soliant also undertakes the following prior to a therapist starting in the district:**

- Drug screen
- Fingerprinting (LIVESCAN)
- TB test
- California Mandated Reporter and PBIS training

**Monica Guu**  
Senior Account Executive  
Soliant Health  
Local: (770) 723-3774  
[monica.guu@soliant.com](mailto:monica.guu@soliant.com)  
[www.soliant.com](http://www.soliant.com)



Proud Sponsor



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Increase to Service Agreement with Paradigm Healthcare
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Prince Marshall, Assistant Superintendent of Student and Family Support Services Caitlin Pendly, Coordinator of Health Services
<b>Agenda Placement:</b>	Consent
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	Routine - Modified
<b>Background:</b>	
<p>Madera Unified School District (MUSD) has approved Paradigm Healthcare as a vendor for 20 years.</p> <p>Paradigm is engaged in the business of providing Medicaid direct service and administrative claiming services to Local Education Agency (LEA) and School Medi-Cal Administrative Activities (SMAA) billing services to local governmental agencies, school districts, County office of education, and local education consortia within the State of California.</p> <p>Paradigm has updated their contract to include a fee for use of their software. With the use of this software, MUSD's billing charges will drop from 13.5% to 7%. The increase in the service agreement is to cover the software license fee which is paid monthly, over 12 months.</p>	
<b>Rationale:</b>	
<p>Approval of increased annual expenditures in the amount of \$30,000, for a total not to exceed \$45,000. This will continue to enable Madera Unified to utilize Paradigm Healthcare on an annual basis, and to cover the software license fee.</p> <p>Paradigm works with MUSD to implement program services, training and materials, claims preparation and submission, manage reports and program analysis, coordination with MUSD including: information sharing, support, and audit and site visit support.</p>	
<b>Fiscal Impact:</b>	

Increase of \$30,000  
Medi-cal LEA-BOP Reimbursement Funds (0100-05640)

### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?		<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?		<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X	<b>Results Oriented</b> Will this be measured effectively and results oriented?
<b>HONESTY + COMPETENCY = TRUST</b>					

### Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
BP 3300 Business and Non Instructional Operations BP 3312 Contracts
<b>This items fulfills/complies with Board Policy through the following ways:</b>
MUSD to receive reimbursement on certain assessments and treatments while actively seeking out and evaluating students with disabilities in order to provide them with appropriate education opportunities
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
The Superintendent recommends the Board Approve the Increase to Service Agreement with Paradigm Healthcare

**ATTACHMENTS:**

Description

MUSD - Paradigm Service Agreement



## **SERVICE AGREEMENT**

This Service Agreement (“Agreement”) is entered into as of the 1st day of July July 1st, 2023 between Paradigm Healthcare Services, LLC, a California Limited Liability Company (“Paradigm”) and Madera Unified School District, a Local Education Agency (“Client”). This Agreement shall commence on the date first set forth above and shall continue in full force and effect through June 30, June 30th, 2024 (“Initial Term”) subject to the termination provisions set forth in Paragraph, “Termination.” Unless either party sends written notice to the other party at least 60 days prior to the end of the Initial Term or any subsequent term, this agreement shall automatically renew for an additional year on each July 1 following the Initial Term, subject to termination provisions herein. The phrase “Term of the Agreement” shall refer to the Initial Term and any subsequent renewal period. The phrase “Fiscal Year” as used in this Agreement shall refer to the period July 1 through June 30. The Agreement will govern activities required to be performed by either party to complete obligations undertaken under this Agreement, regardless whether those activities are to be performed during or after the Term of the Agreement.

## **RECITALS**

Paradigm is engaged in the business of providing software services and Medicaid direct service and administrative claiming services to local education agencies, local governmental agencies, school districts, County offices of education, and local education consortia within the State of California.

Client desires to retain Paradigm, and Paradigm desires to be retained by Client, to provide the services described in the attached Statements of Work and Terms of Service.

## **STATEMENT OF WORK**

### **LEA BILLING CLAIMS MANAGEMENT SERVICES**

#### **Program Implementation Services**

1. Paradigm will assist Client with all start-up documentation and any renewal agreements required by the California Department of Health Care Services (“DHCS”) to enroll Client as a Medi-Cal Provider, and establish Paradigm as the Client agent for purposes of submitting reimbursement requests under this Agreement.
2. Paradigm will work with Client to assess program potential, establish provider and site databases for effective service tracking, and provide implementation training to Client program coordinator(s). This implementation process will be designed to identify areas of reimbursement and to facilitate an effective partnership between the Client and Paradigm.

#### **Training and Materials**

1. Paradigm will provide training to Client’s program coordinator(s) and healthcare providers as part of the initial contract implementation and at least annually thereafter. Training will include the following subject areas: DHCS audit requirements for Client’s LEA billing program; all necessary information and procedures for submitting Client billing data to Paradigm; and “best practices” to implement and maintain an optimized, audit-ready program.
2. Paradigm will provide Client personnel with all necessary training materials containing a detailed review of the rules and regulations governing the LEA Billing program. At Client’s request Paradigm will also make available its proprietary “provider forms” for use in documenting the delivery of healthcare services.

#### **Interim Claims Preparation and Submission**

1. Eligibility. Upon the commencement of LEA Billing Services under this Agreement and quarterly thereafter during the Term of the Agreement, Paradigm will use its proprietary algorithms and know-how to determine Medi-Cal eligibility and identify Medi-Cal numbers within limits imposed by the DHCS and county governments. Eligibility match information will be retained by Paradigm and will be used solely to provide services hereunder subject to all the confidentiality provisions provided in the Agreement.
2. Claims Submittal.
  - 2.1. Paradigm will make reasonable efforts to submit each LEA Medi-Cal billing claim eligible for submission pursuant to California law or regulation within thirty (30) days of receipt from Client of all information necessary for processing that claim. Paradigm will also make reasonable efforts to bill retroactive claims existing at the commencement of this Agreement so as to minimize revenue lost due to Medi-Cal’s one (1) year billing limit.
  - 2.2. Paradigm shall make reasonable efforts to verify the completeness and accuracy of information underlying the claims it submits on Client’s behalf. Due to the volume of data being processed from manual data entry forms and the necessity of correlating student records from several databases maintained by Paradigm, it is inevitable that some requests for reimbursement (or categories of requests or patients) will be denied or reduced due to incorrect or incomplete supporting data or healthcare insurance information. Paradigm will make reasonable efforts to minimize such denials or reductions. Client acknowledges that such denials are inherent in the LEA billing process, and will not constitute a breach of Paradigm’s obligations under this Agreement. Client’s sole

and exclusive remedy for any such denial or reduction in reimbursement is to request that Paradigm re-bill such claims. Paradigm will determine in its sole and absolute discretion if such rebilling is reasonable and cost effective. Except as set forth in this paragraph, Paradigm shall not be liable, and Client shall have no remedy, for any denial or reduction in reimbursement to Client for healthcare or administrative services.

2.3. Paradigm shall make reasonable efforts to submit all operational plans and claims made thereunder in a timely manner. However, Paradigm shall not be responsible in any way in the event that any operational plan or any claim made thereunder is submitted late or incomplete directly or indirectly because of the failure or delay by Client or its employees, students, agents or independent contractors in making all necessary information available to Paradigm, or any third party's failure or delay in submitting documentation to the DHCS.

3. Review and Resubmittal. Paradigm will monitor the submittal and payment process, review denials, suspensions, and holds, as reported by DHCS, and make reasonable efforts to resolve any challenged Client reimbursement claim.
4. Management Reports and Program Analysis. Paradigm will provide Client with periodic management reports using provider, procedure, and/or site parameters. The frequency of such reports will be determined by mutual agreement of Paradigm and Client, but in any event shall occur no less frequently than quarterly.

#### **Coordination with Client**

1. Information Sharing. Paradigm will provide Client with information regarding program policy, interpretation of policy, and regulatory updates as applicable. Quarterly "Bulletins" will be provided to Client's coordinator(s) to ensure timely communication about program changes and updates to Paradigm's systems and processes.
2. Audit and Site Visit Support. Paradigm will provide Client personnel with training on audit requirements and program compliance. In the event of a program audit or review, Paradigm will assist in preparing for and responding to the audit to the extent permitted by DHCS and or any other auditing party.
3. Paradigm Technologies Software. Paradigm will make available its proprietary web-based software to assist Client Program Coordinator(s) with managing the FERPA parent consent status of students, provider profiles, and service authorizations. Note: Access to any Paradigm Technologies web-based applications requires acceptance of a separate, no-fee online Software License Agreement found at Paradigm's website.

#### **Client's LEA Billing Claims Management Service Obligations**

1. Program Coordinator(s). Client will make available designated personnel to assist with the implementation of Paradigm's services, and coordinate with Client's individual program participants.
2. Provider Logs. Client will maintain complete and accurate provider logs of all healthcare services provided by Client and will return the completed logs to Paradigm at the end of each month.
3. Student Data. Upon commencement of the Agreement and monthly thereafter, Client will provide Paradigm with a file in a format specified by Paradigm of all student data reasonably requested by Paradigm in connection with its performance under this agreement from Client's computer systems or from the computer systems of the individual schools Client comprises.
4. Official RMTS Participant Roster (TSP). On the last day of the first month of the fiscal quarter, Client will submit to Paradigm the official RMTS participant roster (referred to as the TSP List in the California State RMTS manual).

## **LEA Billing Claims Management Services Fees**

1. Standard Fee Per Approved Service. Paradigm fees for Client LEA Billing claims submitted or originating during the Term of the Agreement will consist of a standard fee for each claimed service that DHCS approves for interim reimbursement (“Interim Approved Claim”). The schedule of Paradigm's standard fees for Interim Approved Claims is set forth in the attached Standard Fee Schedule subject to adjustment in accordance with the terms of following paragraphs.
2. Effect of Increase in Reimbursement Rates. In the event the Federal Medical Assistance Percentage (FMAP) increases or decreases, or DHCS increases or decreases the reimbursement rates to Client for any LEA Billing service interim claim during the Term of this Agreement, Paradigm’s standard fee for such services will simultaneously and without requirement of prior notice to Client increase or decrease by the same percentage as the percentage DHCS increase or decrease.
3. Cap on Paradigm Fees. Paradigm’s fees for LEA Billing Claims Management Services in any Fiscal Year will be capped according to the dollar value of Client’s Interim Approved Claims. Notwithstanding any other provision, the total fees payable to Paradigm based on Interim Approved Claims during any Fiscal Year will not exceed 7% of the dollar value of Interim Approved Claims.
4. Application of Fiscal Year Limits. For purposes of computing Paradigm’s fees and fee caps for LEA Billing Claims Management Services, the date of an Interim Approved Claim will be the warrant date of the Remittance Advice Details (“RAD”) issued by DHCS granting interim approval of the claim, regardless of when the claim originates or is submitted by Paradigm to DHCS for payment, and regardless of when or whether Client receives payment for the approved claim by DHCS. Paradigm will invoice Client monthly based on Interim Approved Claims identified in DHCS RADs.
5. Approval of Interim Approved Claims After the Termination of the Agreement. Nothing in this Agreement shall constitute a limitation or waiver of Paradigm’s entitlement to receive fees based on Interim Approved Claims submitted pursuant to this Agreement whose date of interim approval is after the termination of this Agreement. Paradigm will prepare and submit to DHCS for reimbursement all Client LEA Billing claims arising from services provided by Client prior to termination or expiration and shall receive payment pursuant to the terms of this Agreement upon approval of such claims or part thereof by DHCS. Such claims for reimbursement shall be documented and submitted to Paradigm for submittal to DHCS within six (6) months after the earlier of expiration or termination of this Agreement.
6. Substitution of Alternative Methodology and/or Fee Terms. In the event that any LEA Billing fee arrangements or and part thereof are or become inconsistent with applicable federal or state laws or regulations, or court order, or that any time survey methodology other than RMTS is approved by DHCS for use by Client in determining the percentage of allowable costs for reimbursement, Paradigm will on thirty (30) days written notice provide substitute fee arrangements and/or substitute time survey services consistent with applicable law regulation or court order. Any such substitute fee arrangements shall not increase the total amount Client would otherwise have been required to pay Paradigm for services under this Agreement.

## Standard Fee Schedule - LEA Billing Claims Management Services

"Max Interim \$\$ to Client" below lists the maximum interim claim value per unit, according to *current* Medi-Cal reimbursement rates, when performed by a qualified provider; however, not all interim claims will be reimbursed at these rates. Paradigm's fees for Interim Approved Claims will be capped, not to exceed 7% of the dollar value of Interim Approved Claims.

Provider Type	Service	Max Interim \$\$ to Client	Paradigm Standard Fee
Audiologist	Assessment	\$ 122.40	\$ 15.01
Audiologist	Treatment	\$ 56.11	\$ 6.88
Health Aide	Treatment	\$ 5.28	\$ 0.65
Licensed Vocational Nurse	Treatment	\$ 6.15	\$ 0.75
School Nurse, NP, PHN	Assessment	\$ 84.10	\$ 10.31
School Nurse, RN, NP, PHN	Treatment	\$ 12.02	\$ 1.47
School Counselor	Assessment	\$ 12.87	\$ 1.58
School Psychologist	Assessment	\$ 308.84	\$ 37.87
School Psychologist, Licensed MFT, Lic./Cred. SW	Treatment	\$ 47.18	\$ 5.79
Associate Marriage Family Therapist	Treatment	\$ 19.36	\$ 2.37
Licensed MFT, Lic./Cred. SW	Assessment	\$ 12.87	\$ 1.58
Associate Clinical Social Worker	Treatment	\$ 19.36	\$ 2.37
Speech-Language Pathologist	Assessment	\$ 67.08	\$ 8.22
Speech-Language Pathologist	Treatment	\$ 42.35	\$ 5.19
Speech-Language Therapy Assistant	Treatment	\$ 17.60	\$ 2.16
Occupational Therapist	Assessment	\$ 141.32	\$ 17.33
Occupational Therapist	Treatment	\$ 46.61	\$ 5.72
Occupational Therapy Assistant	Treatment	\$ 20.06	\$ 2.46
Physical Therapist	Assessment	\$ 145.40	\$ 17.83
Physical Therapist	Treatment	\$ 40.39	\$ 4.95
Physical Therapy Assistant	Treatment	\$ 16.89	\$ 2.07
Registered Dietician, Respiratory Therapist	Assessment	\$ 12.02	\$ 1.47
Registered Dietician, Respiratory Therapist	Treatment	\$ 12.02	\$ 1.47
O&M Specialist	Assessment	\$ 12.27	\$ 1.50
O&M Specialist	Treatment	\$ 12.27	\$ 1.50
Targeted Case Management	Treatment	\$ 12.02	\$ 1.47
Transportation	-	\$ 10.20	\$ 1.25

## **STATEMENT OF WORK SOFTWARE AS A SERVICE**

### **Software as a Service**

1. Features & Services. Paradigm will provide access to Client and Client's authorized users its Software, Student Health Network ("SHN"), including at Client's option, add-on features and services (hereinafter referred to as "Features"), as noted in the Software Features & Fee Schedule. Access to any Paradigm Software requires acceptance of a separate, no-fee Online Software License Agreement found at Paradigm's website.
2. Changes to Features. Paradigm reserves the right to make changes to Features that it determines necessary or useful to: (1) maintain or enhance the quality or delivery of Features to Client, (2) maintain or enhance Software and Feature performance, and (3) comply with applicable law and Medicaid claiming policies.

### **Coordination with Client**

1. Support. Paradigm will provide a Care Center available for the use of Client and all Client's authorized users. The Care Center is accessible via toll-free phone and email during normal business hours.
2. Software Coordinator(s). Client will make available designated personnel to assist with the implementation of Paradigm's Software, and coordinate with Client's individual end users.
3. Authorized Users. Client shall be responsible for managing access to the Software and Features by its authorized users. The Client shall have the right to grant and revoke access to the Software and Features to its authorized users as it deems appropriate. The Client shall ensure that its authorized users comply with the terms and conditions of this Agreement.
4. Student Data. Upon commencement of the Agreement and monthly thereafter, Client will provide Paradigm with a file in a format specified by Paradigm of all student data reasonably requested by Paradigm in connection with its performance under this agreement from Client's computer systems or from the computer systems of the individual schools Client comprises.

### **Software Fees**

1. Fees for Software and Features are detailed in the attached Software Features & Fee Schedule.
2. Client will be invoiced as follows:
  - 2.1. Setup Fees and Maintenance Fees. If applicable, Setup Fees will be invoiced within 30 days of activation of Feature and will be due and payable within the thirty (30) days of the invoice date. Maintenance Fees, if applicable, will be due and payable on an annual basis, invoiced on July 1st of each remaining Fiscal Year during the Term of Agreement after the year in which Setup Fees were paid.
  - 2.2. Annual License Fees. Annual License Fees are applicable to each Fiscal Year during the Term of the Agreement. Annual License Fees will be assessed each July 1 and divided into equal monthly installments for the duration of the Fiscal Year. Each monthly installment will be due and payable within thirty (30) days of the invoice date. If a Feature with Annual License Fees is activated in the middle of a Fiscal Year, the Annual License Fee will be prorated for the remaining months until the next July 1, and will be divided into equal monthly installments for the remaining duration of the Fiscal Year.
  - 2.3. If client does not pay any amount due within 60 days, Paradigm reserves the right to terminate Client access to Features.

## Software Features & Fees Schedule

Client is electing the following Features and Services as indicated below:

### Student Health Network

\$3.00 / annual

Quantity 21000

Basic EHR features allowing providers to document screenings, assessments, treatments, and consultations; cost basis is CBEDS enrollment; annual fees are assessed each Fiscal Year, divided into equal monthly installments

Fee Type	Annual License Fees
Discount	50 %

Total	\$31,500.00 / annual
-------	----------------------

### Complete End User Support

\$0.00 / annual

Quantity 1

Online training materials; help desk support via toll-free phone and email; unlimited access

Total	\$0.00 / annual
-------	-----------------

### Student Wellness & Supports Features

\$1.00 / annual

Quantity 0

Advanced case management and referral tracking features, behavioral/mental health plan builder, and advanced reporting; cost basis is CBEDS enrollment; annual fees are assessed each Fiscal Year, divided into equal monthly installments

Fee Type	Annual License Fees
----------	---------------------

Total	\$0.00 / annual
-------	-----------------

### Vaccine Records Management Module

\$0.50 / annual

Quantity 0

Features allow users to enter historical vaccine records; track vaccine exemptions; and run vaccine compliance reports; cost basis is CBEDS enrollment; annual fees are assessed each Fiscal Year, divided into equal monthly installments

Fee Type	Annual License Fees
----------	---------------------

Total	\$0.00 / annual
-------	-----------------

### Vaccine Historical Data Import

\$2,500.00

Quantity 0

One-time historical data alignment and data import; fees invoiced upon completion

Fee Type

Setup Fees

Total

**\$0.00**

### Integration with CAIR

\$2,000.00

Quantity 0

Setup of bi-directional integration with California's Immunization Registry (CAIR); fees invoiced upon completion

Fee Type

Setup Fees

Total

**\$0.00**

### CAIR Integration Maintenance

\$750.00 / annual

Quantity 0

Maintenance of bi-directional integration with California's Immunization Registry (CAIR); fees invoiced each July 1 following Setup

Fee Type

Maintenance Fees

Total

**\$0.00 / annual**

### SIS Data API

\$5,000.00

Quantity 0

Application-based integration to retrieve select student data from Client's SIS; setup fee invoiced 30 days after Feature activation

Fee Type

Setup Fees

Total

**\$0.00**

### SIS Data API Maintenance

\$750.00 / annual

Quantity 0

Maintenance of API to retrieve select student data from Client's SIS; ongoing maintenance fee invoiced each July 1 following Setup

Fee Type

Maintenance Fees

Total

**\$0.00 / annual**

### SSO Activation

\$2,000.00

Quantity 0

Application-based integration with Client's Active Windows Director; one-time setup fee invoiced 30 days after Feature activation

Fee Type

Setup Fees

Total

**\$0.00**

### SSO Maintenance

\$750.00 / annual

Quantity 0

Maintenance of application-based integration with Client's Windows Active Directory; maintenance fees invoiced each July 1 following Setup

Fee Type

Maintenance Fees

Total

**\$0.00 / annual**

### Special Education Data API Activation

\$5,000.00

Quantity 0

Application-based integration to retrieve select IEP-related data from Client's system; one-time setup fee; fees invoiced 30 days after Feature activation

Fee Type

Setup Fees

Total

**\$0.00**

### Special Education Data API Maintenance

\$750.00 / annual

Quantity 0

Maintenance of API to retrieve select IEP-related data from Client's system; ongoing maintenance fee invoiced each July 1 following Setup

Fee Type

Maintenance Fees

Total

**\$0.00 / annual**

### COVID Case Management Module

\$0.50 / annual

Quantity 0

Case management workflow for case handler, record of COVID-related communications and referrals, and reporting of quarantined students; cost basis is CBEDS enrollment; annual fees are assessed each Fiscal Year, divided into equal monthly installments

Fee Type

Annual License Fees

Total

**\$0.00 / annual**

One-time subtotal	\$0.00
Recurring subtotal	\$31,500.00 / annual
Total	\$31,500.00
You'll save	<b>\$31,500.00</b>

## TERMS OF SERVICE

Accordingly, in consideration of the mutual obligations undertaken herein, THE PARTIES AGREE AS FOLLOWS:

1. **Retention.** Client hereby retains Paradigm and grants it the exclusive right to perform the services described in the Statement of Work subject to the terms and conditions set forth below.

2. **Protection of Confidential Information.**

2.1. Definitions.

2.1.1. “Client Confidential Information” shall mean all information in whatever form that Client provides or authorizes to be provided to Paradigm in connection with the services rendered under this Agreement and that at the time of first receipt: (i) is clearly marked “confidential” or “proprietary;” (ii) constitutes protected health information, personal information, or student or pupil information, as defined by any federal or state laws or regulations, including but not limited to the Family Education Rights Privacy Act (FERPA), 20 U.S.C. §1232g, et al., the Protection of Pupil Rights Amendment (PPRA), 20 U.S.C. §1232h, the Children’s Online Privacy Protection Act (COPPA), 15 U.S.C. §§6501-6506, and the California Education Code (including §49073.1); (iii) is governed by the terms of a Data Use Agreement (DUA) between Client and DHCS; (iv) is otherwise disclosed under circumstances of confidence; or (v) reasonably should be understood by the receiving party to be confidential. Without limiting the foregoing, Client Confidential Information shall include all Client student healthcare data and other student information, and all Medi-Cal data files received by Paradigm as Client’s designated custodian. Confidential Information shall not include any information that is or becomes publicly known through no fault of Paradigm, is already known by Paradigm at the time of disclosure based on information received from a source other than Client, or is rightfully received or independently developed by Paradigm after disclosure.

2.1.2. “Paradigm Confidential Information” shall mean all information in whatever form that Paradigm provides or authorizes to be provided to Client in connection with the services rendered under this Agreement and that, at the time of first receipt: (i) is clearly marked “confidential” or “proprietary;” (ii) is otherwise disclosed under circumstances of confidence; or (iii) reasonably should be understood by the receiving party to be confidential. Without limiting the foregoing, Paradigm’s Confidential Information shall include all business, marketing, technical, financial, customer, supplier, or other information, data entry means, processed claiming data, instructions, management reports, data file specifications, instructional materials, algorithms, software, forms, boilerplate plans, technologies, know-how related to making eligibility determinations, and data and results derived from the foregoing, except to the extent such Confidential Information is set forth in this Agreement, which is a public record.

2.1.3. “Confidential Information” shall mean Client Confidential Information and Paradigm Confidential Information.

2.2. Protection of Confidential Information.

- 2.2.1. Each party shall use reasonable and appropriate measures to safeguard and keep confidential all Confidential Information of the other party and shall not disclose, use, or copy any Confidential Information except as necessary to perform its obligations hereunder. Such reasonable and appropriate measures shall be no less than the measures taken by each to protect its own confidential information of a similar nature, but in any event no less than the measures governing protection, maintenance, disclosure, retention and destruction of Confidential Information subject to the terms of any DUA between Client and DHCS and any applicable federal or state laws or regulations.
- 2.2.2. Paradigm represents that all its employees who work with Confidential Information provided by Client under this Agreement: (i) have received regular training in data security procedures and federal and state laws and regulations applicable thereto; (ii) have reviewed Paradigm's written data security policies and procedures; and (iii) have signed an agreement to be bound by the confidentiality terms contained in this Agreement.
- 2.2.3. Each party may disclose Confidential Information of the other party to its responsible employees and independent contractors to the extent permitted by law and provided that such employees and independent contractors: (i) have a need to access such Confidential Information for purposes of fulfilling the party's obligations hereunder; (ii) have been informed of the confidentiality provisions of this Agreement; and (iii) have agreed in writing to be bound by such provisions to the same extent as the parties. Each party shall be responsible for any breach of the confidentiality provisions of this Agreement by its employees and independent contractors.
- 2.2.4. Each party will promptly notify the other of any misuse, unauthorized disclosure, or unauthorized access to Confidential Information, and shall reasonably assist the other in responding to such a breach in accordance with all applicable federal and state laws and regulations. Paradigm will designate a Security Coordinator who shall serve as a first point of contact between Client and Paradigm for matters relating to the management and protection of Client Confidential Information.
- 2.3. Ownership and Use of Client Confidential Information. Client Confidential Information provided to Paradigm under this Agreement continues to be the property of, and under the control of, Client, and will not be used for any purpose other than the requirements of this Agreement. Without limiting the foregoing, Paradigm will not use personally identifiable student information for commercial or advertising purposes. Nothing in this Agreement shall prohibit Paradigm from using student or other Client Information with all personal identification removed for purposes of training, research, or other activities designed to enhance the services provided to Client and to other Paradigm Clients receiving LEA Billing or MAA services, provided that and to the extent such use is consistent with applicable federal and state laws and regulations.
- 2.4. Review and Correction. Client represents that it maintains a procedure by which parents, legal guardians, and eligible students can review student records and correct erroneous information; Paradigm does not interact directly with parents, guardians or students, but will cooperate with Client as necessary to allow for the review and correction of student records.
- 2.5. Retention of Confidential Information.

2.5.1. Paradigm certifies that it will only retain Client's Confidential Information for as long a period as is reasonably necessary to fulfill its obligations under this Agreement, including compliance with DHCS audit requirements, and applicable federal and state laws and regulations. At the end of such compliance period, Paradigm in its reasonable discretion will either destroy all Client Confidential Information in a secure manner or return this Information to Client. Paradigm will confirm in writing its disposition of all Client Confidential Information within five business days of such action.

2.5.2. Client represents that it will only retain Paradigm's Confidential Information for as long a period as is reasonably necessary to fulfill its obligations under this Agreement, including compliance with DHCS audit requirements, and applicable federal and state laws and regulations. At the end of such compliance period, Client will return this Information to Paradigm and confirm such disposition of Paradigm Confidential Information within five business days thereafter.

2.6. Lawful Disclosure. This Paragraph shall not be construed as prohibiting either party from disclosing the other's Confidential Information to the extent required by law, regulation, or court order, provided such party notifies the other party promptly after becoming aware of such obligation and permits the other party to seek a protective order or otherwise to challenge or limit such required disclosure within the time permitted by law.

2.7. Statutory Compliance. A description of Paradigm's procedures to ensure the security and confidentiality of Client Confidential Information in accordance with the terms of this Agreement and all applicable state and federal laws and regulations is incorporated by reference herein, and is available for inspection by Client upon request at Paradigm's office. The parties acknowledge that, notwithstanding any other provision of this Agreement, Client has taken reasonable and appropriate steps to ensure that Paradigm's current practices with respect to Client Confidential Information comply with FERPA requirements, and Client remains legally responsible for any FERPA violations that may occur in the course of Paradigm's performance of services under this Agreement. The parties also acknowledge that they have made best efforts to ensure that this Agreement complies with the requirements of California Education Code §49073.1.

2.8. Continuing Obligations. The obligations contained in this Section, "Protection of Confidential Information," shall survive for a period of twenty (20) years after the expiration or termination of this Agreement.

### 3. **Accuracy of Information.**

3.1. Client Efforts. Client will make reasonable efforts to insure that the information supplied to Paradigm hereunder shall be true, complete, and accurate in all respects. Client assumes sole responsibility, and Paradigm shall have no liability, for the truth, completeness, and accuracy of all information supplied to Paradigm.

#### 3.2. Paradigm Efforts.

3.2.1. Client acknowledges that Paradigm is not providing Client with legal, medical, or healthcare information or services and that any forms, software, and other materials supplied to Client hereunder are not intended to provide legal, medical, or healthcare advice.

3.2.2. If Paradigm is uploading historical records to its Software, Client assumes sole responsibility for the accuracy of historical data, and Paradigm shall have no liability for the truth, completeness, and accuracy of all information supplied to Paradigm.

### 4. **Limitation of Liability.**

- 4.1. In no event shall Paradigm be liable to Client for any incidental, indirect, consequential, special, or punitive damages arising out of or relating to this Agreement, including without limitation damages for lost reimbursements, lost healthcare services, or lost data, regardless of whether Paradigm has been advised of the possibility of such damages, and regardless of whether the claim for damages sounds in contract, tort, or other form of action.
- 4.2. In no event shall Paradigm's total liability for damages to Client arising out of or related to this Agreement exceed the net fees paid to Paradigm hereunder during the one (1) year period preceding the date on which the first claim alleged to give rise to damages occurs, regardless of the number of claims, causes of action, or amount of the alleged losses.
5. **Licenses and Permits.** Client represents and warrants that: (a) it has all licenses and permits necessary or appropriate to render the medical services it currently provides to its students, and to be eligible for reimbursement from Medi-Cal; (b) Client will maintain such licenses in full force and effect during the Term of this Agreement; and (c) Client has all necessary authority, including approval by the Board of Education if necessary, to enter into this Agreement and to perform all of its obligations hereunder.
6. **Late Fees.** Client will incur a late fee of two percent (2%) per month or any part thereof, or the maximum fee allowed by law, whichever is less, on any invoiced amount unpaid after sixty (60) days. The fees specified herein do not include taxes or similar surcharges, which are the sole responsibility of Client (excluding taxes on Paradigm's gross income).
7. **Indemnification.**
- 7.1. Client's Indemnification Obligations. Client shall indemnify and hold harmless Paradigm, its managing members, employees, and agents against and from any and all liabilities, claims, demands, losses, damages, and expenses, including reasonable attorneys' fees and costs (collectively "Claims"), to the extent arising from Client's negligence, gross negligence, or intentional misconduct in the course of Client's discharge of its obligations under this Agreement, including without limitation: (i) breach of any provisions of this Agreement by Client; (ii) failure of Client or its health care providers, to provide any service for which reimbursement is sought; (iii) failure of Client or its health care providers to perform health care or related services in accordance with any professional standards applicable thereto; (iv) failure of the Client to provide accurate Confidential Information; or (v) failure of Client or its health care providers to obtain or maintain in good standing any licenses, permits, or registrations required to render the healthcare and related services for which reimbursement is sought. Notwithstanding the foregoing, Client shall not be required to indemnify Paradigm hereunder to the extent that Paradigm is obligated to indemnify Client pursuant to the following paragraph, "Paradigm's Indemnification Obligations."
- 7.2. Paradigm's Indemnification Obligations. Paradigm shall indemnify and hold harmless Client, its school board, officers, directors, employees, and agents against and from any and all Claims to the extent such claims arise from Paradigm's negligence, gross negligence, or intentional misconduct in the course of performing services under this Agreement. Notwithstanding the foregoing, Paradigm shall not be required to indemnify Client hereunder to the extent that Client is obligated to indemnify Paradigm pursuant to the preceding paragraph, "Client's Indemnification Obligations."

7.3. The indemnification rights set forth in this Section, “Indemnification,” are conditional on the following: (i) the party seeking indemnification (each an “Indemnified Party”) shall provide prompt written notice of any Claim as to which indemnification is sought to the party from whom indemnification is sought (the “Indemnifying Party”), provided, however, that failure to give such notice shall not relieve the Indemnifying Party of its obligations hereunder except to the extent that it is materially prejudiced thereby; (ii) all Indemnified Parties shall reasonably cooperate with the Indemnifying Party in the defense and settlement of the underlying Claim at no cost to the Indemnified Party; and (iii) the Indemnifying Party shall have full and exclusive authority to defend or settle the underlying Claim, provided that the Indemnifying Party shall not enter into any settlement that includes an admission of liability by the Indemnified Party or injunction against any Indemnified Party without the consent of such Indemnified Party, such consent not to be unreasonably withheld or delayed, and provided further that each Indemnified Party shall have the right to participate in such Claim with counsel of its own selection at its own expense.

## 8. **Termination.**

8.1. For Cause. Either party may terminate this Agreement upon written notice to the other party if the other party is in material breach of its obligations under this Agreement and such breach is not cured within thirty (30) days after receipt of written notice of the specific nature of such breach (or, in the case of nonpayment of fees, within fifteen (15) days after receipt of written notice). The non-breaching party shall give its reasonable cooperation and assistance to the breaching party in any efforts made to cure such breach.

8.2. Without Cause. The parties may terminate this Agreement at any time by written agreement of both parties, effective as of the date specified in such agreement.

8.3. Effect of Termination. Upon the expiration or termination of this Agreement for any reason:

8.3.1. Payment for Services Completed. All fees Client owes to Paradigm for services provided prior to expiration or termination shall immediately become due and payable upon receipt of an invoice from Paradigm.

8.3.2. Confidential Information. Client shall, upon request, return or destroy, at Paradigm’s option, all Confidential Information received from Paradigm and shall certify to Paradigm its compliance with this provision.

8.4. Survival of Terms. All provisions of this Agreement which by their express terms extend beyond expiration or termination of this Agreement or which by their nature so extend shall survive expiration or termination, including but not limited to Paragraphs: “Protection of Confidential Information,” “Limitation of Liability,” “Indemnification,” “Termination,” “Paradigm Proprietary Rights,” and “Miscellaneous.”

9. **Paradigm Proprietary Rights.** Client acknowledges and agrees that Paradigm retains all right, title, and interest, including without limitation all intellectual property rights, in and to Paradigm’s Confidential Information (as defined above), and all forms, materials, submissions, and software prepared or supplied by Paradigm. Except as and to the extent otherwise provided in this Agreement, neither this Agreement nor Paradigm’s performance of services under this Agreement shall give Client any ownership interest in or license to any of Paradigm’s intellectual or other property.

## 10. **Miscellaneous.**

- 10.1. Notice. Any notice required or permitted to be given under this Agreement shall be in writing and may be delivered in person, by overnight courier, or by email if confirmed by first class mail, or sent by certified or registered mail, addressed to the other party at the address set forth on the signature page of this Agreement. Notice will be effective as of the date personally delivered, or if by email, three business days after the date of mailing of by first class mail, certified or registered mail, provided that notice received on holidays, weekends or nights will be effective at 9:00 a.m. on the next business day.
- 10.2. Relationship. It is intended that the relationship of Paradigm to Client shall at all times be that of an independent contractor. Nothing contained in this Agreement is intended or to be construed so as to create any partnership, joint venture, employment, agency, franchise or other representative relationship between the parties. No party hereto, or their respective officers, directors, employees, or agents shall have any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other party, or to bind the other party to any contract, agreement, or undertaking with any third party.
- 10.3. Governing Law. This Agreement and the rights and obligations of the parties under it shall be subject to, governed by, construed, and enforced pursuant to the laws of the State of California without giving effect to any choice of law principles. Headings are for convenience only.
- 10.4. Severability. If any provision of this Agreement is held by a court or arbitrator to be invalid or unenforceable, the remaining portions of this Agreement shall remain in full force and effect, and such court or arbitrator shall be empowered to substitute provisions similar to said provision, or other provisions, so as to provide the parties the benefits intended by said provision, to the fullest extent permitted by applicable law.
- 10.5. Arbitration. Any dispute arising in connection with the interpretation or enforcement of this Agreement shall be resolved by compulsory binding arbitration under the auspices of and in accordance with the commercial arbitration rules of JAMS in San Francisco, California before a single arbitrator to be selected by mutual agreement of the parties or, failing such agreement, by JAMS from a list of three arbitrators proposed by each side. The decision of the arbitrator will be final and not appealable. The arbitrator shall interpret and enforce this Agreement in accordance with the laws of the State of California. The arbitrator shall be empowered to award the prevailing party any remedy available in law or equity not specifically precluded by this Agreement, including without limitation injunctive or declaratory relief, and attorneys' fees and costs.
- 10.6. Other Remedies. The parties acknowledge and agree that any actual or threatened misappropriation or infringement of intellectual property or breach of the confidentiality provisions of this Agreement will cause irreparable harm for which there is no adequate remedy at law, and accordingly, in addition to any other available remedies, a party may seek to enforce its rights with respect to the protection of confidential information or intellectual property hereunder through injunctive relief in any court of competent jurisdiction. In the event that any party is required to commence an action or arbitration to interpret or enforce any of the terms of this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs.
- 10.7. Force Majeure. Neither party shall be liable for any delay or failure to perform its obligations hereunder (except for any obligation to pay fees) resulting from any cause beyond its reasonable control, including but

not limited to acts of God, terrorism, weather, fire, explosions, floods, strikes, work stoppages, slowdowns, industrial disputes, accidents, riots, civil disturbances, or acts of government.

- 10.8. Entire Agreement; Amendment. This Agreement, the online Software License Agreement, and Paradigm's Website Policies constitute the entire agreement between Client and Paradigm, superseding all prior and contemporaneous proposals, negotiations, communications and agreements, written or oral concerning the subject matter hereof. The provisions of these agreements shall be construed to give effect to all provisions therein to the greatest extent possible. In the event of any conflict between the agreements, they shall take precedence over one another in the following order, with each agreement listed taking precedence over all listed after it: this Agreement; the online Software License Agreement; and the Website Policies. This Agreement may be amended only by an instrument in writing duly approved and signed by both parties.
- 10.9. Assignment. Neither party shall assign or transfer this Agreement without the consent of the other party, which shall not be unreasonably withheld or delayed. Any assignment or transfer in violation hereof shall be null and void.
- 10.10. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors, assignees, and legal representatives. It creates no rights in any third parties including any individual in connection with which reimbursement is sought by Client.
- 10.11. Counterparts. This Agreement may be executed in any number of faxed, scanned, or original counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

## SIGNATURES

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed by duly authorized persons to be effective as set forth herein.

**Paradigm Healthcare Services, LLC**

*Constance Laflamme*

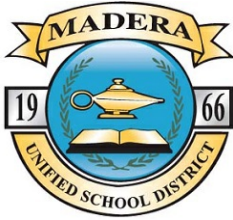
2023-07-01

Constance Laflamme, Owner/CEO  
1225 4th Street, #363  
San Francisco, CA 94158  
Tel (415) 616-0920  
claflamme@paradigm-healthcare.com

**Madera Unified School District**



Todd Lile, Superintendent  
1902 Howard Road  
Madera, CA 93637  
559-675-4500



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Adopt Resolution No. 31-2023/24 - District's 2024 Refunding Certificates of Participation
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sandon Schwartz, Deputy Superintendent Arelis Garcia, Chief Financial Officer Rosalind Cox, Director of Facilities Planning & Construction Management
<b>Agenda Placement:</b>	New Business
<b>Effective Dates:</b>	2/14/2024
<b>Item Status:</b>	New Item
<b>Background:</b>	<p>The School Board is being asked to adopt Resolution No. 31-2023/24, which would authorize the District to sell and issue its 2024 Refunding Certificates of Participation (the "2024 Refunding COPs") for the purpose of refinancing the District's 2018 Certificates of Participation (the "2018 COPs") in an aggregate principal amount not to exceed \$75 million. The 2018 COPs were issued and sold to provide the capital necessary to complete the construction of Torres High School. By refinancing the 2018 COPs, it is expected that the District will obtain cost savings as a result of lower debt service. Since market rates fluctuate daily, it is impossible to give an exact savings amount at this time as such amount will not be determined until the sale of the 2024 Refunding COPs is completed. When a scenario was run within the last month, however, it showed that the true interest cost to the District could potentially be 3.95%. The 2018 COPs have a true interest cost of 4.58%. This could ultimately result in savings of over \$18,000,000 to the District over the life of the 2024 Refunding COPs with a final bond maturity being moved up from 2048 to 2045.</p> <p>The structure of the financing is such that the District will lease certain land and improvements consisting of the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King, Jr. Middle School and Desmond Middle School (together, the "Leased Premises") to the District's financing corporation (the "Corporation"), and the Corporation will then lease the Leased Premises back to the District, thereby obligating the District to make lease payments. The receipt of such lease payments, and certain other rights, are then assigned to the Trustee who uses such amounts to make debt service payments on the 2024 Refunding COPs.</p>

The Resolution also approves the forms of the Trust Agreement; Lease Agreement; Site Lease Agreement; Purchase Agreement, Preliminary Official Statement, Continuing Disclosure Agreement, and Escrow Deposit and Trust Agreement, and authorizes the District's Superintendent, Deputy Superintendent of Administrative Support Services, and Chief Financial Officer (each an "Authorized Officer") to negotiate and finalize the terms of the above listed financing documents, and to execute and deliver related necessary and incidental documents.

**Rationale:**

By refinancing the 2018 COPs, it is expected that the District will obtain cost savings as a result of lower debt service. Based on preliminary data presented by the District's Municipal Advisor and the Underwriter, the potential refunding of the 2018 COPs is estimated to generate \$4 million to \$18 million in total savings over the life of the lease payments. The actual final savings will be subject to market conditions at the time of sale of the 2024 Refunding COPs.

**Fiscal Impact:**

To be determined. Based on preliminary data presented by the District's Municipal Advisor and the Underwriter, the potential refunding of the 2018 COPs is estimated to generate \$4 million to \$18 million in total savings over the life of the lease payments. The actual final savings will be subject to market conditions at the time of sale of the 2024 Refunding COPs.

**Community Compact Core Values**

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	X	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X	<b>Results Oriented</b> Will this be measured effectively and results oriented?

**HONESTY + COMPETENCY = TRUST**

**Madera Unified Strategic Goals**

Check the LCAP Pillar supported by this item.

--	--	--	--

X	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
X	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

**This items fulfills/complies with Board Policy through the following ways:**

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board adopt Resolution No. 31-2023/24 authorizing the sale and issuance of the District's 2024 Refunding COPs in order to refinance the District's 2018 COPs.

**ATTACHMENTS:**

Description

Resolution No. 31-2023/24

Site Lease Agreement

Memorandum of Site Lease Agreement

Lease Agreement

Memorandum of Lease Agreement

Assignment Agreement

Trust Agreement

Preliminary Official Statement

Escrow Deposit and Trust Agreement

Termination Agreement

**MADERA UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 31-2023/24**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE MADERA UNIFIED SCHOOL DISTRICT APPROVING, AUTHORIZING, AND DIRECTING THE EXECUTION AND DELIVERY OF REFUNDING CERTIFICATES OF PARTICIPATION IN A PRINCIPAL AMOUNT NOT TO EXCEED \$75,000,000 AND AUTHORIZING AND DIRECTING THE EXECUTION OF LEASE FINANCING DOCUMENTS IN CONNECTION THEREWITH AND CERTAIN ACTIONS WITH RESPECT THERETO**

**WHEREAS**, the Madera Unified School District (the “District”) is authorized to provide for the execution and delivery of certificates of participation, each of which will evidence a direct, undivided fractional interest of the owners thereof in certain lease payments to be made by the District; and

**WHEREAS**, the District has previously caused the execution and delivery of its Certificates of Participation (2018 School Facilities Project) (the “Prior Certificates”) in the original aggregate principal amount of \$75,070,000 to finance improvements to Matilda Torres High School (the “Project”); and

**WHEREAS**, the Board of Education of the District (the “Board”) hereby determines that it is in the best interests of the District, working together with the Madera Unified School District Financing Corporation, a California nonprofit public benefit corporation (the “Corporation”), to provide for the execution, sale, and delivery of its 2024 Refunding Certificates of Participation (2018 School Facilities Project) (the “Certificates”) in order to effect the refunding of the Prior Certificates; and

**WHEREAS**, there have been presented at this meeting of the Board the following documents:

1. Proposed form of Trust Agreement (the “Trust Agreement”), by and among the District, the Corporation and The Bank of New York Mellon Trust Company, N.A., as trustee (the “Trustee”);
2. Proposed form of Lease Agreement, by and between the District and the Corporation (the “Lease”);
3. Proposed form of Site Lease Agreement, by and between the District and the Corporation (the “Site Lease”);
4. Proposed form of Escrow Deposit and Trust Agreement (the “Escrow Agreement”), by and among the District, the Corporation and The Bank of New York Mellon Trust Company, N.A., as Escrow Bank (the “Escrow Bank”);
5. Proposed form of Purchase Agreement, by and between the District and Stifel, Nicolaus & Company, Incorporated, as underwriter (the “Underwriter”); and

6. A form of Preliminary Official Statement regarding the Certificates, the District, and the Project, together with a form of Continuing Disclosure Certificate.

**WHEREAS**, pursuant to Section 17150.1(a) of the California Education Code, the District has previously provide notice to the Madera County Superintendent of Schools and the Madera County Auditor of its intention to refinance the Prior Certificates; and

**WHEREAS**, Section 42133 of the California Education Code provides that a school district that has a qualified or negative certification in any fiscal year may not issue, in that fiscal year or in the next succeeding fiscal year, certificates of participation, tax anticipation notes, revenue bonds, or any other debt instruments that do not require the approval of the voters of the district, unless the county superintendent of schools determines, pursuant to criteria established by the Superintendent of Public Instruction of the State of California, that such school district's repayment of that indebtedness is probable; and

**WHEREAS**, the District has not received a qualified or negative certification in the current fiscal year or the previous two fiscal years; and

**WHEREAS**, Section 5852.1 of the California Government Code ("Section 5852.1") provides that the District shall obtain from an underwriter, financial advisor, or private lender and disclose, in a meeting open to the public prior to authorization of the issuance of the Certificates, good faith estimates of (a) the true interest cost of the Certificates, (b) the finance charge of the Certificates, meaning the sum of all fees and charges paid to third parties, (c) the amount of proceeds of the Certificates received less the finance charge described above and any reserves or capitalized interest paid or funded with proceeds of the Certificates, and (d) the sum total of all debt service payments on the Certificates calculated to the final maturity of the Certificates plus the fees and charges paid to third parties not paid with the proceeds of the Certificates; and

**WHEREAS**, in accordance with Section 5852.1, the District has obtained such good faith estimates from Isom Advisors, a Division of Urban Futures Inc., the District's municipal advisor (the "Municipal Advisor"), and such estimates are disclosed in Exhibit A attached hereto; and

**WHEREAS**, the Board wishes at this time to authorize and approve all proceedings for the refinancing of the Project through the defeasance, payment, and prepayment of the Prior Certificates, the delivery and sale of the Certificates for such purpose, and all related documents and actions, in furtherance of the public purposes of the District.

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF EDUCATION OF THE MADERA UNIFIED SCHOOL DISTRICT AS FOLLOWS:**

**Section 1. Recitals.** All of the above recitals are true and correct and the Board so finds and determines.

**Section 2. Trust Agreement.** The form, terms and provisions of the Trust Agreement are hereby approved and the Superintendent, the Deputy Superintendent of

Administrative Support Services, or the Chief Financial Officer (each, an “Authorized Officer”) is and are each of them alone hereby authorized and directed on behalf of the District and in its name to execute and deliver, and the Secretary is hereby authorized to acknowledge and attest, to the Trustee and the Corporation the Trust Agreement in substantially the form presented to and considered at this meeting of the Board, with such changes therein or additions thereto, however, as may be approved by the officer signing the same, such approval to be conclusively evidenced by the execution thereof.

**Section 3. Certificates.** The Board does hereby authorize the Trustee to execute and deliver the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) (the “Certificates”), in an aggregate principal amount not to exceed Seventy-Five Million Dollars (\$75,000,000), each evidencing a direct, undivided fractional interest of the owners thereof in lease payments to be made by the District under the Lease, all in accordance with the terms and provisions of the Trust Agreement.

**Section 4. Lease Agreement.** The form, terms and provisions of the Lease are hereby approved and any Authorized Officer is hereby authorized and directed on behalf of the District and in its name to execute and deliver, and the Secretary is hereby authorized to acknowledge and attest, to the Corporation the Lease in substantially the form presented to and heretofore considered by the Board, with such changes therein or additions thereto, however, as may be approved by the officer executing the same, such approval to be conclusively evidenced by the execution thereof.

**Section 5. Site Lease.** The form, terms and provisions of the Site Lease are hereby approved and any Authorized Officer is hereby authorized and directed on behalf of the District and in its name to execute and deliver, and the Secretary is hereby authorized to acknowledge and attest, to the Corporation the Site Lease in substantially the form presented to and considered at this meeting of the Board, with such changes therein or additions thereto, however, as may be approved by the officer executing the same, such approval to be conclusively evidenced by the execution thereof.

**Section 6. Escrow Agreement.** The form, terms and provisions of the Escrow Agreement are hereby approved and any Authorized Officer is hereby authorized and directed on behalf of the District and in its name to execute and deliver, and the Secretary is hereby authorized to acknowledge and attest, to the Escrow Bank and the Corporation the Escrow Agreement in substantially the form presented to and considered at this meeting of the Board, with such changes therein or additions thereto, however, as may be approved by the officer executing the same, such approval to be conclusively evidenced by the execution thereof.

**Section 7. Approval of Preliminary Official Statement; Preparation of Final Official Statement.** The Preliminary Official Statement is hereby approved, and the Authorized Officers are each alone authorized to consent to and assist in the preparation of such modifications thereto as may be specified by the District. The Authorized Officers, or their designees, are each alone authorized to determine, with the assistance of Best Best & Krieger LLP, as Disclosure Counsel (“Disclosure Counsel”), when the Preliminary Official Statement is to be deemed final within the meaning of SEC Rule 15c2-12 and to deliver a certificate to that effect to the Underwriter. The Underwriter is authorized to distribute the Preliminary Official

Statement as approved hereby, or as modified with the consent of the Authorized Officers, to prospective purchasers of the Certificates. The Authorized Officers and the Municipal Advisor are authorized to participate in the preparation of the Final Official Statement, based on the Preliminary Official Statement, and such modifications thereto as may be agreed to by Disclosure Counsel, the Municipal Advisor and the Underwriter. The Authorized Officers are each authorized to sign the Final Official Statement on behalf of the School District and the District.

**Section 8. Sale of Certificates.** The Board hereby approves and authorizes the sale and delivery of the Certificates by negotiated sale with the Underwriter pursuant to the Purchase Agreement between the District and the Underwriter in the form presented to the Board at the meeting at which this resolution is adopted, together with any changes therein or additions thereto which are deemed advisable by the Authorized Officers upon consultation with Best Best & Krieger LLP, Special Counsel (“Special Counsel”) and the Municipal Advisor. The Authorized Officers are each alone authorized and directed to execute and deliver the final form of the Purchase Agreement on behalf of the District upon the submission of an offer by the Underwriter to purchase the Certificates, which offer is acceptable to such Authorized Officers and is consistent with the requirements of this resolution; provided that the true interest cost of the Certificates shall not exceed 8.0%; the last maturity of the Certificates shall be paid and redeemed no later than September 1, 2048; and the aggregate original principal amount of the Certificates shall not exceed \$75,000,000. When an Authorized Officer has negotiated the Purchase Agreement with the Underwriter within the parameters specified above and when the other terms and conditions of the Purchase Agreement are satisfactory to the Authorized Officers and Special Counsel, any Authorized Officers is authorized to execute and deliver the Purchase Agreement to the Underwriter on behalf of the District.

**Section 9. Approval of Continuing Disclosure Agreement.** The Continuing Disclosure Agreement is approved in the form submitted to the Board at the meeting at which this resolution is adopted, and any Authorized Officer is authorized to execute and deliver said agreement on behalf of the District.

**Section 10. Appointment of Professionals.**

- (a) ***Trustee.*** The Bank of New York Mellon Trust Company, N.A., is hereby appointed as Trustee pursuant to the Trust Agreement, to take any and all action provided therein to be taken by the Trustee, and is further designated and appointed as paying agent for the Certificates.
- (b) ***Municipal Advisor.*** Isom Advisors, a Division of Urban Futures, Inc., is hereby appointed to serve as the municipal advisor to the District in connection with the issuance of the Certificates.
- (c) ***Special and Disclosure Counsel.*** Best Best & Krieger LLP is here by appointed to serve as Special and Disclosure Counsel to the District in connection with the issuance of the Certificates.

- (d) ***Underwriter.*** Stifel, Nicolaus & Company, Incorporated, is selected as the Underwriter with respect to the sale of the Certificates.

**Section 11. Attestations; Signatures.** Any officer of the District is hereby authorized and directed to attest to the signature of any member of the Board, or Authorized Officer, whenever required or advisable for the transactions contemplated by this Resolution. Whenever in this Resolution it shall be provided that a document be executed or attested by any member of the Board or Authorized Officer, and if, at the time for execution or attestation of such document, such officer is not available for signature, it shall be sufficient for the purposes of this Resolution if any other official designated by the Superintendent shall attest such document in place of any other officer, with the same effect.

**Section 12. The Leased Premises.** If upon the review of title reports and other matters relating to the real property consisting of the Leased Premises (as defined in the Lease), such site is shown to have an encumbrance or attribute that would affect the assignment to the Assignee, the Authorized Officers are each hereby authorized and directed to select and approve an alternative District-owned school or facility site, aggregating a similar total value that does not have any such encumbrance or attribute, such that it may constitute the Leased Premises to be leased under the Site Lease and the Lease.

**Section 13. Certificate Insurance and Surety Policy.** The Authorized Officers are hereby authorized to select a municipal bond insurer to insure payments of interest and principal with respect to the Certificates so long as such Authorized Officer determines that obtaining the municipal bond insurance policy provided thereby will result in a lower interest rate or yield to maturity with respect to the Certificates. The Authorized Officers are further authorized to select a municipal bond insurer to provide a surety policy with respect to a reserve fund and to execute and deliver an agreement relating to such surety policy.

**Section 14. Other Acts.** The Authorized Officers and the other officers and staff members of the District are hereby authorized and directed, jointly and severally, to do any and all things, to execute and deliver any and all documents, certificates, notices, agreements, leases, other instruments of conveyance and all other necessary documents, and to take any and all necessary actions, which in consultation with the staff and Special Counsel they may deem necessary or advisable in order to consummate the sale and delivery of the Certificates, or otherwise to effectuate the purposes of this Resolution, and any such actions previously taken by such officers are hereby ratified and confirmed.

**Section 15. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the Board of Education of the Madera Unified School District at its regular meeting held on the 13<sup>th</sup> day of February, 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

---

President of the Board of Education  
of the Madera Unified School District

ATTEST:

---

Clerk of the Board of Education  
of the Madera Unified School District

STATE OF CALIFORNIA    )  
  ) ss.  
COUNTY OF MADERA    )

I, Ruben Mendoza, Clerk of the Board of Education of Madera Unified School District, do hereby certify that the above and foregoing is a full, true and correct copy of Resolution No. \_\_\_\_\_ of said Board, and that the same has not been amended or repealed.

Dated: February 13, 2024

\_\_\_\_\_  
Clerk of the Board of Education  
of Madera Unified School District

## **EXHIBIT A**

### **GOOD FAITH ESTIMATES**

The good faith estimates set forth herein are provided with respect to the Certificates in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the District by the Municipal Advisor in consultation with the Underwriter.

*Principal Amount.* The Municipal Advisor has informed the District that, based on the financing plan and current market conditions, its good faith estimate of the aggregate principal amount of the Certificates to be sold is \$70,575,000.00 (the “Estimated Principal Amount”), which excludes approximately \$3,204,618.05 of net premium estimated to be generated based on current market conditions net premium is generated when, on a net aggregate basis for a single issuance of Certificates, the price paid for such Certificates is higher than the face value of the Certificates.

*True Interest Cost of the Certificates.* The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Certificates is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the true interest cost of the Certificates, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Certificates, is 4.593% for all series of the Certificates.

*Finance Charge of the Certificates.* The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Certificates is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the finance charge for the Certificates, which means the sum of all fees and charges paid to third parties (or costs associated with the Certificates), is \$1,021,280.05.

*Amount of Proceeds to be Received.* The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Certificates is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the amount of proceeds expected to be received by the District for the sale of the Certificates, less the finance charge of the Certificates, as estimated above, and any reserve fund paid or funded with proceeds of the Certificates, is \$72,758,338.00.

*Total Payment Amount.* The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Certificates is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the total payment amount, which means the sum total of all payments the District will make to pay debt service on the Certificates, plus the finance charge for the Certificates, as described above, not paid with the proceeds of the Certificates, calculated to the final maturity of the Certificates, is \$122,238,229.17.

The foregoing estimates constitute good faith estimates only. The actual principal amount of the Certificates issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the sale of the Certificates being

different than the date assumed for purposes of such estimates, (b) the actual principal amount of Certificates sold being different from the Estimated Principal Amount, (c) the actual amortization of the Certificates being different than the amortization assumed for purposes of such estimates, (d) the actual market interest rates at the time of sale of the Certificates being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the financing plan or finance charges, or a combination of such factors. The actual date of sale of the Certificates and the actual principal amount of Certificates sold will be determined by the District based on the timing of the need for proceeds of the Certificates and other factors. The actual interest rates borne by the Certificates will depend on market interest rates at the time of sale thereof. The actual amortization of the Certificates will also depend, in part, on market interest rates at the time of sale thereof. Market interest rates are affected by economic and other factors beyond the control of the District.

---

---

SITE LEASE AGREEMENT

RELATING TO

\$[ ]  
MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATES OF PARTICIPATION  
(2018 SCHOOL FACILITIES PROJECT)

Dated as of February 1, 2024

by and between

MADERA UNIFIED SCHOOL DISTRICT,  
as Lessor

and

MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION,  
as Lessee

---

---

(Exempt from filing fee pursuant to  
Government Code Section 6103)

## TABLE OF CONTENTS

	Page
ARTICLE 1	DEFINITIONS..... 2
Section 1.1	Definitions..... 2
ARTICLE 2	DEMISING CLAUSES ..... 2
Section 2.1	Lease of Leased Premises ..... 2
Section 2.2	Substitution ..... 2
ARTICLE 3	QUIET ENJOYMENT..... 2
ARTICLE 4	SPECIAL COVENANTS ..... 2
Section 4.1	Waste..... 2
Section 4.2	Further Assurances and Corrective Instruments ..... 3
ARTICLE 5	ASSIGNMENT AND SUBLEASING ..... 3
Section 5.1	Assignment and Subleasing ..... 3
Section 5.2	Restrictions on District ..... 3
ARTICLE 6	IMPROVEMENTS ..... 3
ARTICLE 7	TERM ..... 3
ARTICLE 8	DEFAULT BY CORPORATION ..... 4
Section 8.1	Default by Corporation ..... 4
ARTICLE 9	MISCELLANEOUS ..... 4
Section 9.1	Binding Effect..... 4
Section 9.2	Right of Entry ..... 4
Section 9.3	Severability ..... 4
Section 9.4	Amendments, Changes and Modifications ..... 4
Section 9.5	Execution in Counterparts..... 4
Section 9.6	Applicable Law ..... 4
Section 9.7	Obligations Absolute ..... 4
Section 9.8	Captions ..... 4
EXHIBIT A – DESCRIPTION OF LEASE PREMISES	A-1

## SITE LEASE AGREEMENT

This SITE LEASE AGREEMENT relating to the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) (this “Site Lease Agreement”), dated as of February 1, 2024, is made and entered into by and between MADERA UNIFIED SCHOOL DISTRICT (the “District”), a duly organized and existing school district under and by virtue of the Constitution and laws of the State of California, as lessor, and MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION (the “Corporation”), a nonprofit public benefit corporation duly organized and existing under and by virtue of the laws of the State of California, as lessee.

### W I T N E S S E T H

WHEREAS, the District has financed the construction of Matilda Torres High School (the “Prior Project”) by leasing certain facilities of the District in cooperation with the Corporation for the issuance by the District of its Certificates of Participation (2018 School Facilities Project) (the “2018 Certificates”); and

WHEREAS, the 2018 Certificates were secured by lease payments made by the District to the Corporation under that certain Lease Agreement, dated as of June 1, 2018 (the “2018 Lease Agreement”); and

WHEREAS, the District now wishes to refinance the 2018 Certificates to achieve an interest cost savings; and

WHEREAS, the Board of Education of the District (the “Board”) has determined that it is in the best interests of the District and for the common benefit of the citizens residing in the District to refinance the Prior Project by leasing the land and buildings located on the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King, Jr. Middle School and Desmond Middle School (together, the “Leased Premises”), as further described in Exhibit A attached hereto and incorporated herein by this reference, to the Corporation pursuant to this Site Lease Agreement, and immediately entering into that certain Lease Agreement (the “Lease”), dated as of the date hereof, by and between the District, as Lessee, and the Corporation, as Lessor, under which the Corporation will lease to the District the Leased Premises, all relating to the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) (the “Certificates”); and

WHEREAS, the District is authorized by Section 17400 of the Education Code of the State of California to lease the Leased Premises as lessor and has duly authorized the execution and delivery of this Site Lease Agreement; and

WHEREAS, the Corporation is authorized to lease the Leased Premises as lessee and has duly authorized the execution and delivery of this Site Lease Agreement.

NOW, THEREFORE, for and in consideration of the premises, which are expressly made a part hereof, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and the mutual covenants hereinafter contained, the parties agree as follows:

## ARTICLE 1 DEFINITIONS

Section 1.1 Definitions. All words and phrases defined in Article I of the Lease shall have the same meaning in this Site Lease Agreement.

## ARTICLE 2 DEMISING CLAUSES

Section 2.1 Lease of Leased Premises. The District leases to the Corporation, and the Corporation leases from the District, for the benefit and on behalf of the Certificate Owners, the Leased Premises, subject only to Permitted Encumbrances, in accordance with the provisions of this Site Lease Agreement, to have and to hold for the term of this Site Lease Agreement. It is intended that no merger of the estates of the District in the Leased Premises shall occur by operation of law by the subleasing of the Leased Premises to the District pursuant to the Sublease. The Corporation shall pay to the District as rental for the Leased Premises the sum of One Dollar (\$1.00) on or before the Closing Date.

Section 2.2 Substitution. The District may, at any time and from time to time during the term of this Site Lease Agreement, substitute other land, facilities, improvements or other property for the Leased Premises, provided that the Board has substituted the Leased Premises under the Lease and has met all of the conditions for substituting the Leased Premises as set forth in Section 4.1(b) of the Lease.

## ARTICLE 3 QUIET ENJOYMENT

Section 3.1 Quiet Enjoyment and Use. The parties intend that the Leased Premises will be subleased back to the District pursuant to the Lease for the term thereof. It is further intended that, to the extent provided herein and in the Lease, if an Event of Default occurs under the Lease, the Corporation or its assignee will have the right, for the then remaining term of this Site Lease Agreement, to (i) take possession of the Project; (ii) if it deems it appropriate, cause appraisal of the Leased Premises and a study of the then reasonable use thereof to be undertaken; and (iii) sublease the Leased Premises. Subject to any rights the District may have under the Lease (in the absence of an Event of Default) to possession and enjoyment of the Leased Premises, the District hereby covenants and agrees that it will not take any action to prevent the Corporation from having quiet and peaceable possession and enjoyment of the Leased Premises during the term hereof and will, at the request of the Corporation, and at the District's cost, to the extent that it may lawfully do so, join in any legal action in which the Corporation asserts its right to such possession and enjoyment.

## ARTICLE 4 SPECIAL COVENANTS

Section 4.1 Waste. The Corporation agrees that at all times that it is in possession of the Leased Premises, it will not commit, suffer or permit any waste on the Leased Premises, and that it will not willfully or knowingly use or permit the use of the Leased Premises for any illegal purpose or act.

Section 4.2 Further Assurances and Corrective Instruments. The District and the Corporation agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Leased Premises hereby leased or intended so to be or for carrying out the expressed intention of this Site Lease Agreement and the Lease.

## ARTICLE 5 ASSIGNMENT AND SUBLEASING

Section 5.1 Assignment and Subleasing. This Site Lease Agreement may be assigned and the Leased Premises subleased, as a whole or in part, by the Corporation, but without the necessity of obtaining the consent of the District, if an Event of Default occurs under the Lease. The Corporation shall within thirty (30) days after such an assignment or sublease, furnish or cause to be furnished to the District a true and correct copy of such assignment or sublease, as the case may be.

The Corporation may assign any of its rights hereunder to the Trustee appointed pursuant to the Trust Agreement.

Section 5.2 Restrictions on District. The District agrees that it will not mortgage, sell, encumber, assign, transfer or convey the Leased Premises or any portion thereof during the term of this Site Lease Agreement.

## ARTICLE 6 IMPROVEMENTS

Section 6.1 Title to Improvements. Title to all improvements, if any, made on the Leased Premises during the term hereof shall vest in the District, except as otherwise provided in the Lease.

## ARTICLE 7 TERM

Section 7.1 Term of Site Lease Agreement. The term of this Site Lease Agreement shall commence as of the Closing Date and shall remain in full force and effect from such date to and including September 1, 2048; provided, however, that this Site Lease Agreement shall be terminated on the earlier of the following dates:

(a) The date on which the District exercises its option to prepay all of the Lease Payments and purchase the Leased Premises pursuant to Article X of the Lease by paying the then applicable Prepayment Price as set forth in Article X of the Lease plus such additional amounts as may be required by the terms of the Lease; or

(b) If no Event of Default has occurred under the Lease, the last day of the Term of the Lease, provided the District has paid to the Corporation, or its assignee, all Lease Payments and other payments which may be due under the Lease during the entire term of the Lease;

Provided, further, that if on September 1, 2048, any Certificate is still Outstanding, the term of this Site Lease Agreement shall be extended until ten (10) days after payment in full of

all the Certificates, but in no event later than September 1, 2058, without requirement of payment of any additional amounts hereunder.

## ARTICLE 8 DEFAULT BY CORPORATION

Section 8.1 Default by Corporation. In the event the Corporation shall be in default in the performance of any obligation on its part to be performed under the provisions of this Site Lease Agreement, which default continues for thirty (30) days following notice and demand for correction thereof to the Corporation, the District may exercise any and all remedies granted by law, except that no merger of this Site Lease Agreement and of the Lease shall be deemed to occur as a result thereof; provided, however, that so long as any of the Certificates are outstanding and unpaid in accordance with the terms thereof, the District shall have no right to terminate this Site Lease Agreement or the Lease and the Lease Payments payable under the Lease shall continue to be paid by the District.

## ARTICLE 9 MISCELLANEOUS

Section 9.1 Binding Effect. This Site Lease Agreement shall inure to the benefit of and shall be binding upon the District, the Corporation, and their respective successors and assigns.

Section 9.2 Right of Entry. The District reserves the right of any of its duly authorized representatives to enter upon the Leased Premises, or any portion thereof, at any reasonable time to inspect the same or to make any repairs, improvements, or changes necessary for the preservation thereof.

Section 9.3 Severability. In the event any provision of this Site Lease Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 9.4 Amendments, Changes and Modifications. This Site Lease Agreement may not be effectively amended, changed, modified, altered or terminated without the written agreement of both parties hereto.

Section 9.5 Execution in Counterparts. This Site Lease Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 9.6 Applicable Law. This Site Lease Agreement shall be governed by and construed in accordance with the laws of the State of California.

Section 9.7 Obligations Absolute. The Corporation agrees that the obligations of the Corporation are absolute and unconditional and not subject to any charges or setoffs against the District whatsoever.

Section 9.8 Captions. The captions or headings in this Site Lease Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Site Lease Agreement.

IN WITNESS WHEREOF, the District has caused this Site Lease Agreement to be executed in its name and attested by its duly authorized officers, and the Corporation has executed this Site Lease Agreement in its corporate name and attested by its duly authorized officers. All of the above occurred as of the date first above written.

**MADERA UNIFIED SCHOOL DISTRICT**

By: \_\_\_\_\_  
Todd Lile, Superintendent

ATTEST:

\_\_\_\_\_  
Ruben Mendoza, Clerk of the Board

**MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION**

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

*-Signature Page-  
Site Lease Agreement*

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
--

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

EXHIBIT A  
DESCRIPTION OF LEASED PREMISES

Leased Premises:

Land and buildings located on the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King, Jr. Middle School and Desmond Middle School.

Legal Description of Real Property:

For APN/Parcel ID(s): 010-114-001, 010-142-001, 010-170-001, 008-074-001, 006-150-001, 006-162-002 and 038-010-026

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

**TRACT A: APN: 010-114-001, 010-142-001 and 010-170-001**

All of Blocks Forty-Six (46), Forty-Seven (47), Forty-Eight (48), Forty-Nine (49), D" and "E" of Hughes Addition, to the City of Madera, according to the map entitled, "Map of Lankershim Colony and Addition to the Town of Madera Fresno Co. Cal., filed and recorded in the office of the County Recorder of the County of Fresno, State of California, February 5, 1889 in Volume 4 of Maps, at Page 31.

Together with that portion of abandoned "M" Street lying between the Southeastery line of 6th Street, and the Northwesternly line of 7th Street, as abandoned by Order of the Board of Supervisors of Madera County, on February 7, 1905 in Volume 6 of Minute Orders, Page 93; that portion of abandoned "M" Street lying between the Southeastery line of 8th Street and the North line of Olive Avenue, as granted to John M. Griffin in deed from the County of Madera, dated March 3, 1897 and recorded March 3, 1897 in Volume 11 of Deeds, Page 229, Madera County Records; that portion of abandoned "M" Street lying between the Northwesternly line of 7th Street and the Southeastery line of 8th Street; that portion of abandoned 7th Street lying between the Southwesterly line of "L" Street and the Northeastery line of "N" Street, and the abandoned alleys through said Blocks 46, 47, 48 and 49 as abandoned by the City of Madera, in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 247, Madera County Records; that portion of abandoned 8th Street, lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, and that portion of Road 26, in said Block "E" lying between the Southeastery line of 8th Street; and the Northerly line of Olive Avenue as abandoned by the City of Madera in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 251 Madera County Records; and the abandoned alley through said Block "D"; and all that portion of abandoned 9th Street lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, as abandoned by an Order of the Board of Supervisors dated December 3, 1902, filed in Minute Book 4 Page 420, Minutes of the Board of Supervisors of the County of Madera.

**TRACT B: APN: 008-074-001 and 008-073-002**

That portion of the 63.84 acre parcel shown on the Record of Survey recorded May 22, 1990 in Book 36 of Records of Survey, page 94 recited through scrivener's error as "Book 36 of Maps, page 94" of Madera County Records being a portion of the North Half of Section 19 and a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian recited through scrivener's error as "also being a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian", in the City of Madera, County of Madera, State of California, according to the Official Plat thereof, described as follows:

BEGINNING, at the Southwesterly corner of said parcel;  
Thence, North 52° 01' 18" West along the Southwesterly line of said parcel, 1,757.93 feet to the Northwesternly corner of said parcel;  
Thence, North 68° 10' 16" East along the Northerly line of said parcel, 877.46 feet;  
Thence, continuing along the Northerly line of said parcel, North 62° 34' 53" East, 120.43 feet; Thence, South 52° 01' 18" East, 1,265.42 feet to the Southeastery line of said parcel;  
Thence, South 37° 54' 23" West along the Southeastery line of said parcel, 867.91 feet to the POINT OF BEGINNING.

3

**TRACT C:**

**Parcel One: APN: 006-150-0001**

All that portion of the Southeast Quarter of the Northeast Quarter (SE 1/4 of NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range Seventeen (17) East, Mount Diablo Base and Meridian, according to the United States Government Township Plats, bounded and described as follows:

Beginning at a point on the East line of said Section 23, distance to a point on the 50 feet North of the East one-quarter thereof; thence North 89° 32' West 901.34 feet; thence North and parallel to the East line of said Section a distance of 954.9 feet; thence South 89° 32' East 901.34 feet to a point on the East line of said Section; thence along said East line, South 954.9 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**Parcel Two: APN: 006-162-002**

All that portion of the East half of the Northeast quarter (E 1/2 of the NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range seventeen (17) East, Mount Diablo Base and Meridian, and being more particularly described as follows:

Beginning at a point on the North line of the present site of the Thomas Jefferson Junior High School grounds as said site is described in the Deed to Madera School District recorded January 8, 1951 in Volume 510 of Official Records, at Page 123, Madera County Records, said point being North 0° 23' West 1004.9 feet and North 89° 32' West 80 feet from the East Quarter corner of said Section 23; thence from said point of beginning, North 0° 23' West 395.06 feet; thence North 89° 32' West 821.34 feet; thence South 0° 23' East 395.06 feet to a point which is the Northwest corner of the said Thomas Jefferson Junior High School grounds; thence along the North line of said school grounds, South 89° 32' East 821.34 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a

depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**TRACT D: APN: 038-010-026**

Parcel 2 on that certain Parcel Map No. 792 filed in the office of the County Recorder, in the unincorporated area of Madera County, California, July 9, 1974 in Book 20 Page 22 of Official Records.

EXCEPTING THEREFROM, that portion as granted to the County of Madera, which recorded April 21, 2005 as Instrument No. 2005018211 of Official Records.

WHEN RECORDED RETURN TO:

Best Best & Krieger LLP  
Attn: Mrunal Shah  
3390 University Avenue, 5<sup>th</sup> Floor  
Riverside, CA 92501

---

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX PURSUANT TO SECTION 11928 OF THE CALIFORNIA REVENUE AND TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTION 27383 OF THE CALIFORNIA GOVERNMENT CODE.

### **MEMORANDUM OF SITE LEASE AGREEMENT**

This MEMORANDUM OF SITE LEASE AGREEMENT is made and entered into as of February 1, 2024, by and between the MADERA UNIFIED SCHOOL DISTRICT, a school district duly organized and existing under the laws of the State of California, as lessor (the “District”) and MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, a nonprofit public benefit corporation organized and existing under the laws of the State of California, as lessee (the “Corporation”), who agree as follows:

1. The Site Lease Agreement. The Corporation leases from the District and the District leases to the Corporation certain real property and the improvements situated thereon (the “Property”), as more fully described in Exhibit A attached hereto and incorporated herein, upon the terms and conditions, and for the term, more fully set forth in that certain Site Lease Agreement, dated as of February 1, 2024, by and between the Corporation and the District (the “Site Lease Agreement”), all of the provisions of which are hereby incorporated into this Memorandum of Site Lease Agreement by reference.

2. Leased Premises; Term. The Property leased by the District to the Corporation is located in the County of Madera, State of California, consisting of the land described more fully in Exhibit A attached to this Memorandum of Site Lease Agreement, together with all improvements to be acquired, constructed and equipped thereon as provided in the Site Lease Agreement, excepting therefrom only the improvements, if any, specified in the Site Lease Agreement. The Site Lease Agreement is for a term commencing on February 29, 2024, and ending on September 1, 2048, unless such term is extended or previously terminated as provided in the Site Lease Agreement.

3. Provisions Binding on Successors and Assigns. Subject to the provisions of the Site Lease Agreement relating to assignment and subletting, the Site Lease Agreement shall

inure to the benefit of and shall be binding upon the District and the Corporation and their respective successors and assigns.

4. Purpose of Memorandum of Site Lease Agreement. This Memorandum of Site Lease Agreement is prepared for the purpose of recordation, and it in no way modifies the provisions of the Site Lease Agreement.

5. Execution in Counterparts. This Memorandum of Site Lease Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

*(Signature page follows)*

IN WITNESS WHEREOF, the District and the Corporation have caused this Memorandum of Site Lease Agreement to be executed in their respective names by their duly authorized officers, all of the date first above written.

**MADERA UNIFIED SCHOOL DISTRICT, as  
Lessor**

By: \_\_\_\_\_  
Todd Lile, Superintendent

ATTEST:

\_\_\_\_\_  
Ruben Mendoza, Clerk of the Board

**MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION, as Lessee**

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

*-Signature Page-  
Memorandum of Site Lease*

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
--

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

EXHIBIT A  
DESCRIPTION OF LEASED PREMISES

Leased Premises:

Land and buildings located on the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King, Jr. Middle School and Desmond Middle School.

Legal Description of Real Property:

For APN/Parcel ID(s): 010-114-001, 010-142-001, 010-170-001, 008-074-001, 006-150-001, 006-162-002 and 038-010-026

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

**TRACT A: APN: 010-114-001, 010-142-001 and 010-170-001**

All of Blocks Forty-Six (46), Forty-Seven (47), Forty-Eight (48), Forty-Nine (49), D" and "E" of Hughes Addition, to the City of Madera, according to the map entitled, "Map of Lankershim Colony and Addition to the Town of Madera Fresno Co. Cal., filed and recorded in the office of the County Recorder of the County of Fresno, State of California, February 5, 1889 in Volume 4 of Maps, at Page 31.

Together with that portion of abandoned "M" Street lying between the Southeastery line of 6th Street, and the Northwestern line of 7th Street, as abandoned by Order of the Board of Supervisors of Madera County, on February 7, 1905 in Volume 6 of Minute Orders, Page 93; that portion of abandoned "M" Street lying between the Southeastery line of 8th Street and the North line of Olive Avenue, as granted to John M. Griffin in deed from the County of Madera, dated March 3, 1897 and recorded March 3, 1897 in Volume 11 of Deeds, Page 229, Madera County Records; that portion of abandoned "M" Street lying between the Northwestern line of 7th Street and the Southeastery line of 8th Street; that portion of abandoned 7th Street lying between the Southwesterly line of "L" Street and the Northeasterly line of "N" Street, and the abandoned alleys through said Blocks 46, 47, 48 and 49 as abandoned by the City of Madera, in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 247, Madera County Records; that portion of abandoned 8th Street, lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, and that portion of Road 26, in said Block "E" lying between the Southeastery line of 8th Street; and the Northerly line of Olive Avenue as abandoned by the City of Madera in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 251 Madera County Records; and the abandoned alley through said Block "D"; and all that portion of abandoned 9th Street lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, as abandoned by an Order of the Board of Supervisors dated December 3, 1902, filed in Minute Book 4 Page 420, Minutes of the Board of Supervisors of the County of Madera.

**TRACT B: APN: 008-074-001 and 008-073-002**

That portion of the 63.84 acre parcel shown on the Record of Survey recorded May 22, 1990 in Book 36 of Records of Survey, page 94 recited through scrivener's error as "Book 36 of Maps, page 94" of Madera County Records being a portion of the North Half of Section 19 and a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian recited through scrivener's error as "also being a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian", in the City of Madera, County of Madera, State of California, according to the Official Plat thereof, described as follows:

BEGINNING, at the Southwesterly corner of said parcel;  
Thence, North 52° 01' 18" West along the Southwesterly line of said parcel, 1,757.93 feet to the Northwestern corner of said parcel;  
Thence, North 68° 10' 16" East along the Northerly line of said parcel, 877.46 feet;  
Thence, continuing along the Northerly line of said parcel, North 62° 34' 53" East, 120.43 feet; Thence, South 52° 01' 18" East, 1,265.42 feet to the Southeastery line of said parcel;  
Thence, South 37° 54' 23" West along the Southeastery line of said parcel, 867.91 feet to the POINT OF BEGINNING.

3

**TRACT C:**

**Parcel One: APN: 006-150-0001**

All that portion of the Southeast Quarter of the Northeast Quarter (SE 1/4 of NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range Seventeen (17) East, Mount Diablo Base and Meridian, according to the United States Government Township Plats, bounded and described as follows:

Beginning at a point on the East line of said Section 23, distance to a point on the 50 feet North of the East one-quarter thereof; thence North 89° 32' West 901.34 feet; thence North and parallel to the East line of said Section a distance of 954.9 feet; thence South 89° 32' East 901.34 feet to a point on the East line of said Section; thence along said East line, South 954.9 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**Parcel Two: APN: 006-162-002**

All that portion of the East half of the Northeast quarter (E 1/2 of the NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range seventeen (17) East, Mount Diablo Base and Meridian, and being more particularly described as follows:

Beginning at a point on the North line of the present site of the Thomas Jefferson Junior High School grounds as said site is described in the Deed to Madera School District recorded January 8, 1951 in Volume 510 of Official Records, at Page 123, Madera County Records, said point being North 0° 23' West 1004.9 feet and North 89° 32' West 80 feet from the East Quarter corner of said Section 23; thence from said point of beginning, North 0° 23' West 395.06 feet; thence North 89° 32' West 821.34 feet; thence South 0° 23' East 395.06 feet to a point which is the Northwest corner of the said Thomas Jefferson Junior High School grounds; thence along the North line of said school grounds, South 89° 32' East 821.34 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a

depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**TRACT D: APN: 038-010-026**

Parcel 2 on that certain Parcel Map No. 792 filed in the office of the County Recorder, in the unincorporated area of Madera County, California, July 9, 1974 in Book 20 Page 22 of Official Records.

EXCEPTING THEREFROM, that portion as granted to the County of Madera, which recorded April 21, 2005 as Instrument No. 2005018211 of Official Records.

---

---

LEASE AGREEMENT

RELATING TO

\$[\_\_\_\_\_]  
MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATES OF PARTICIPATION  
(2018 SCHOOL FACILITIES PROJECT)

Dated as of February 1, 2024

by and between

MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION,  
as Lessor

and

MADERA UNIFIED SCHOOL DISTRICT,  
as Lessee

---

---

(Exempt from filing fee pursuant to  
Government Code Section 6103)

## TABLE OF CONTENTS

### Page

#### ARTICLE I DEFINITIONS AND EXHIBITS

Section 1.1	Definitions.....	2
Section 1.2	Exhibits .....	5

#### ARTICLE II REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1	Representations, Covenants and Warranties of the District.....	5
Section 2.2	Representations, Covenants and Warranties of the Corporation .....	8

#### ARTICLE III DEPOSIT OF MONEYS

Section 3.1	The Certificates .....	10
Section 3.2	Refinancing of Project .....	10
Section 3.3	Payment of Costs of Issuance .....	10
Section 3.4	Deposit of Moneys.....	10

#### ARTICLE IV AGREEMENT TO LEASE; TERMINATION OF THIS LEASE; LEASE PAYMENTS

Section 4.1	Lease by Corporation and Lease Back to District. ....	10
Section 4.2	Term of Lease .....	11
Section 4.3	Termination of Term.....	11
Section 4.4	Possession .....	12
Section 4.5	Lease Payments.....	12
Section 4.6	Quiet Enjoyment .....	14
Section 4.7	Title .....	14
Section 4.8	Miscellaneous Rent.....	14
Section 4.9	Substitution or Release of Leased Premises .....	15

#### ARTICLE V MAINTENANCE; TAXES; INSURANCE; AND OTHER MATTERS

Section 5.1	Maintenance, Utilities, Taxes and Assessments .....	16
Section 5.2	Modification of Leased Premises.....	17
Section 5.3	Public Liability and Property Damage Insurance .....	17
Section 5.4	Fire and Extended Coverage Insurance .....	18
Section 5.5	Rental Interruption or Use and Occupancy Insurance; Additional Leased Premises.....	18
Section 5.6	Title Insurance .....	18
Section 5.7	Insurance Net Proceeds; Form of Policies .....	19

## TABLE OF CONTENTS

(continued)

	<b>Page</b>
Section 5.8 Advances .....	19
Section 5.9 Installation of District's Equipment.....	19
Section 5.10 Liens.....	19
Section 5.11 Self-Insurance .....	20
Section 5.12 Workers' Compensation .....	20

### ARTICLE VI

#### DAMAGE, DESTRUCTION AND EMINENT DOMAIN;

Section 6.1 Eminent Domain .....	20
Section 6.2 Application of Net Proceeds. ....	20
Section 6.3 Abatement of Rental in the Event of Damage or Destruction .....	21

### ARTICLE VII

#### DISCLAIMER OF WARRANTIES; ACCESS

Section 7.1 Disclaimer of Warranties .....	22
Section 7.2 Access to the Leased Premises .....	22
Section 7.3 Release and Indemnification Covenants.....	22

### ARTICLE VIII

#### ASSIGNMENT, SUBLEASING; AMENDMENT

Section 8.1 Assignment by the Corporation .....	22
Section 8.2 Assignment and Subleasing by the District .....	23
Section 8.3 Amendment of this Lease .....	23

### ARTICLE IX

#### EVENTS OF DEFAULT AND REMEDIES

Section 9.1 Events of Default Defined .....	24
Section 9.2 Remedies on Default.....	25
Section 9.3 No Remedy Exclusive.....	26
Section 9.4 Agreement to Pay Attorneys' Fees and Expenses .....	26
Section 9.5 No Additional Waiver Implied by One Waiver.....	27
Section 9.6 Application of Proceeds.....	27
Section 9.7 Trustee and Certificate Owners to Exercise Rights .....	27

### ARTICLE X

#### PREPAYMENT OF LEASE PAYMENTS

Section 10.1 Security Deposit.....	27
Section 10.2 Optional Prepayment .....	28
Section 10.3 Mandatory Prepayment.....	28

**TABLE OF CONTENTS**  
(continued)

**Page**

Section 10.4	Credit for Amounts on Deposit.....	28
--------------	------------------------------------	----

**ARTICLE XI**  
**MISCELLANEOUS**

Section 11.1	[Insurance Policy Provisions.....	28
Section 11.2	Notices .....	28
Section 11.3	Binding Effect.....	29
Section 11.4	Severability .....	29
Section 11.5	Net-Net-Net Lease .....	29
Section 11.6	Further Assurances and Corrective Instruments .....	29
Section 11.7	Execution in Counterparts.....	29
Section 11.8	Applicable Law .....	29
Section 11.9	Corporation and District Representatives .....	29
Section 11.10	Captions .....	29
Section 11.11	Subsequent Events Affecting Corporation.....	30
Section 11.12	Entire Agreement .....	30

EXHIBIT A – SCHEDULE OF LEASE PAYMENTS.....	A-1
---	-----

EXHIBIT B – DESCRIPTION OF LEASED PREMISES .....	B-1
--	-----

## **LEASE AGREEMENT**

THIS LEASE AGREEMENT relating to Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project), dated as of February 1, 2024, is entered into by and between MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California, as lessor (the “Corporation” or the “Lessor”), and MADERA UNIFIED SCHOOL DISTRICT, a school district, duly organized and existing under the Constitution and laws of said state, as lessee (the “District” or the “Lessee”).

## **WITNESSETH**

WHEREAS, the District has financed the construction of Matilda Torres High School (the “Prior Project”) by leasing certain facilities in cooperation with the Corporation for the issuance by the District of its Certificates of Participation (2018 School Facilities Project) (the “2018 Certificates”); and

WHEREAS, the 2018 Certificates were secured by lease payments made by the District to the Corporation under that certain Lease Agreement, dated as of August 1, 2018 (the “2018 Lease Agreement”); and

WHEREAS, the District now wishes to refinance the 2018 Certificates to achieve an interest cost savings; and

WHEREAS, the Corporation is willing to acquire a leasehold interest in the land and buildings located on the District’s campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King, Jr. Middle School and Desmond Middle School and existing improvements thereon (together, the “Leased Premises”), as further described in Exhibit B attached hereto and incorporated herein by this reference, and to sublease the Leased Premises back to the District, and the District is willing to sublease the Leased Premises back from the Corporation; and

WHEREAS, for the purpose of refinancing of the Prior Project, the Corporation will assign and transfer certain of its rights under this Lease to The Bank of New York Mellon Trust Company, N.A., as trustee (the “Trustee”), pursuant to that certain Assignment Agreement, dated as of February 1, 2024 (the “Assignment Agreement”), and in consideration of such assignment the Trustee has agreed to enter into that certain Trust Agreement relating to Certificates, dated as of February 1, 2024 by and among the District, the Corporation, and the Trustee (the “Trust Agreement”) under which the Trustee will execute and deliver \$[ ] aggregate initial principal amount of Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) (the “Certificates”), evidencing a direct, undivided fractional interest in the Lease Payments and Prepayments to be made by the District under this Lease; and

WHEREAS, the Corporation and the District have determined to enter into this Lease and to provide for Lease Payments to be made on the dates and in the amounts set forth in Exhibit A hereto and incorporated herein by reference; and

WHEREAS, the District is authorized to enter into this Lease and carry out all other actions contemplated herein pursuant to California Education Code Section 17400 *et seq.*

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

## ARTICLE I DEFINITIONS AND EXHIBITS

Section 1.1 Definitions. Unless the context otherwise requires, the terms defined in this Section shall, for all purposes of this Lease, have the meanings herein specified. Defined terms not otherwise defined herein shall have the meanings ascribed to such terms in the Trust Agreement.

“Asbestos Containing Materials” shall mean material in friable form containing more than one percent (1%) of the asbestiform varieties of (a) chrysotile (serpentine); (b) crocidolite (ricbeckite); (c) amosite (cummington-itegrinerite); (d) anthophyllite; (e) tremolite; and (f) actinolite.

“Assignment Agreement” means that certain Assignment Agreement relating to the Certificates, dated as of February 1, 2024, by and between the Corporation and the Trustee, and any duly authorized and executed amendment thereto.

“Certificates of Participation” or “Certificates” means the \$[ ] aggregate principal amount of Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) to be executed and delivered pursuant to the Trust Agreement.

“Closing Date” means the day when the Certificates, duly executed by the Trustee, are delivered to the Original Purchaser thereof.

“Corporation” means Madera Unified School District Financing Corporation, a nonprofit public benefit corporation organized and existing under and by virtue of the laws of the State of California, its successors and assigns.

“County” means the County of Madera, California.

“Corporation Representative” means the President of the Corporation, or any person authorized to act on behalf of the Corporation under or with respect to this Lease as evidenced by a resolution conferring such authorization adopted by the Board of Directors of the Corporation.

“Delivery Costs” means all items of expense directly or indirectly payable by or reimbursable to the District or the Corporation relating to the execution, sale, and delivery of this Lease or the Certificates, including but not limited to filing and recording costs, settlement costs, printing costs, reproduction and binding costs, initial fees and charges of the Trustee (including legal fees), underwriting expenses (including legal fees), financing discounts, legal fees and charges, insurance fees and charges, financial and other professional consultant fees, costs of rating agencies or credit ratings, Certificate insurance and surety fees and premiums, fees for

execution, transportation and safekeeping of the Certificates, and charges and fees in connection with the foregoing.

“District” means Madera Unified School District, a school district duly organized and existing under the Constitution and laws of the State of California.

“District Representative” means the Superintendent, or their designee, the Deputy Superintendent of Administrative and Support Services, the Chief Financial Officer, and the Director of Facilities Planning and Construction Management of the District or any other person authorized by the Board of Trustees of the District to act on behalf of the District.

“Environmental Regulations” shall means all Laws and Regulations, now or hereafter in effect, with respect to Hazardous Materials, including, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. Section 9601, *et seq.*) (together with the regulations promulgated thereunder, “CERCLA”), the Resource Conservation and Recovery Act, as amended (42 U.S.C. Section 6901, *et seq.*) (together with the regulations promulgated thereunder, “RCRA”), the Emergency Planning and Community Right-to-Know Act, as amended (42 U.S. C. 11001, *et seq.*) (together with the regulations promulgated thereunder, “Title III”), the Clean Water Act, as amended (33 U.S.C. Section 1321, *et seq.*) (together with the regulations promulgated thereunder, “CWA”), the Clean Air Act, as amended (42 U.S. C. Section 7401, *et seq.*) (together with the regulations promulgated thereunder, “CAA”) and the Toxic Substances Control Act, as amended (15 U.S.C. Section 2601 *et seq.*) (together with the regulations promulgated thereunder, “TSCA”), and any state or local similar laws and regulations and any so-called local, state or federal “superfund” or “superlien” law.

“Event of Default” means one or more events of default as defined in Section 9.1 of this Lease.

“Federal Securities” means any of the following which at the time of investment are legal investments under the laws of the State of California for moneys proposed to be invested therein:

(a) Cash; or

(b) Direct obligations of (including obligations issued or held in book entry form on the books of the Department of Treasury of the United States of America), or obligations the timely payment of principal of and interest on which are fully and unconditionally guaranteed by, the United States of America.

“Independent Counsel” means an attorney duly admitted to the practice of law before the highest court of the state in which such attorney maintains an office and who is not an employee of the Corporation, the Trustee, or the District.

“Insurance and Condemnation Fund” means the fund by that name established and held by the Trustee pursuant to Article VII of the Trust Agreement.

[“Insurance Policy” means the insurance policy issued by the Insurer guaranteeing the scheduled payment of the principal of and interest on the Certificates when due.]

["Insurer" means [\_\_\_\_\_].]

"Lease Agreement" or "Lease" means this Lease Agreement relating to the Certificates, together with any duly authorized and executed amendment hereto.

"Lease Payment" means any payment required to be made by the District pursuant to Section 4.5 of this Lease and as set forth in Exhibit A attached to this Lease.

"Lease Payment Date" means the dates upon which the District is to make the Lease Payments pursuant to Section 4.5 of this Lease and as set forth in Exhibit A attached to this Lease.

"Lease Payment Fund" means the fund by that name established and held by the Trustee pursuant to Article V of the Trust Agreement.

"Leased Premises" means the District's campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King, Jr. Middle School and Desmond Middle School and existing improvements thereon, as further described in Exhibit B to this Lease or any Leased Premises substituted therefor pursuant to Section 4.1(b) hereof.

"Miscellaneous Rent" means the amounts of additional rental which are payable by the District pursuant to Section 4.8.

"Moody's" means Moody's Investors Service, its successors and assigns.

"Net Proceeds" means any insurance proceeds or condemnation award paid with respect to the Leased Premises or any proceeds resulting from the re-renting of the Leased Premises pursuant to Section 9.2(b) of this Lease remaining after payment therefrom of all expenses incurred in the collection thereof.

"Original Purchaser" means Stifel, Nicolaus & Company, Incorporated, as underwriter for the Certificates.

"Owner" or "Certificate Owner" or "Owner of a Certificate," or any similar term, when used with respect to a Certificate means the person in whose name such fully registered Certificate shall be registered.

"Permitted Encumbrances" means, as of any particular time, (i) liens for general ad valorem taxes and assessments, if any, not then delinquent, or which the District may, pursuant to provisions of Article V hereof, permit to remain unpaid; (ii) the Assignment Agreement; (iii) the Site Lease Agreement; (iv) this Lease; (v) the UCC-1 financing statement relating to the equipment Lease of PNC Equipment Finance LLC; (vi) any right or claim of any mechanic, laborer, materialman, supplier or vendor not filed or perfected in the manner prescribed by law to the extent permitted hereunder; (vii) easements, rights-of-way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the Closing Date and which the District certifies in writing will not materially impair the use of the Leased Premises; and (viii) easements, rights-of-way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions

established following the date of recordation of this Lease and to which the Corporation and the District consent in writing which will not impair or impede the District's use of the Leased Premises for educational purposes.

"Prepayment Price" means the price to be paid by the District to exercise its option to prepay all or a portion of the remaining Lease Payments, on any Prepayment Date, as set forth in Section 10.2 hereof.

"Project" means improvements to Matilda Torres High School originally financed with proceeds of the 2018 Certificates.

"Rating Agency" means Moody's and S&P.

"Site Lease Agreement" means that certain Site Lease Agreement relating to the Certificates, dated as of February 1, 2024, by and between the District and the Corporation, and any duly authorized and executed amendment thereto.

"S&P" means S&P Global Ratings, a business unit of Standard and Poor's Financial Services, LLC, its successors and assigns.

"Term of this Lease" or "Term" means the time during which this Lease is in effect, as provided for in Section 4.2 of this Lease.

"Trustee" means The Bank of New York Mellon Trust Company, N.A., or any successor thereto acting as Trustee pursuant to the Trust Agreement.

"Trust Agreement" means that certain Trust Agreement relating to the Certificates, dated as of February 1, 2024, by and among the Trustee, the Corporation and the District, together with any duly authorized and executed amendment thereto.

Section 1.2 Exhibits. The following Exhibits are attached to, and by reference made a part of, this Lease:

Exhibit A: The schedule of Lease Payments to be paid by the District hereunder, showing the date and amount of each Lease Payment.

Exhibit B: The description of the real property and improvements consisting of the Leased Premises.

## ARTICLE II REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1 Representations, Covenants and Warranties of the District. The District represents, covenants, and warrants to the Corporation as follows:

(a) Due Organization and Existence. The District is a school district, duly organized and existing under the Constitution and laws of the State of California.

(b) Authorization; Enforceability. The Constitution and the laws of the State of California authorize the District to enter into this Lease, the Site Lease Agreement, and the Trust Agreement (collectively, the "Agreements"), and to enter into the transactions contemplated by and to carry out its obligations under all of the Agreements, and the District has duly authorized and executed all of the Agreements. The Agreements constitute legal, valid and binding obligations of the District, enforceable in accordance with their respective terms, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(c) No Violations. Neither the execution and delivery of this Lease, the Site Lease Agreement or the Trust Agreement, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the District is now a party or by which the District is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the District, or upon the Leased Premises except Permitted Encumbrances.

(d) Execution and Delivery. The District has duly authorized and executed this Lease in accordance with the Constitution and laws of the State of California.

(e) No Condemnation. The District hereby covenants and agrees, to the extent it may lawfully do so, that so long as any of the Certificates remain outstanding and unpaid, the Lessee will not exercise the power of condemnation with respect to the Leased Premises. The District further covenants and agrees, to the extent it may lawfully do so, that if for any reason the foregoing covenant is determined to be unenforceable or if the District should fail or refuse to abide by such covenant and condemns the Leased Premises, the appraised value of the Leased Premises shall not be less than the greater of (i) if such Certificates are then subject to prepayment the principal and interest components of the Certificates outstanding through the date of their prepayment, or (ii) if such Certificates are not then subject to prepayment, the amount necessary to defease such Certificates to the first available prepayment date in accordance with the Trust Agreement.

(f) No Conflicts. The execution and delivery of this Lease Agreement, the consummation of the transactions herein contemplated and the fulfillment of or compliance with the terms and conditions hereof, do not and will not conflict with or constitute a violation or breach of or default (with due notice or the passage of time or both) under any applicable law or administrative rule or regulation, or any applicable court or administrative decree or order, or any indenture, mortgage, deed of trust, lease, contract or other agreement or instrument to which the District is a party or by which it or its properties are otherwise subject or bound, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the District, which conflict, violation, breach, default, lien, charge or encumbrance would have consequences that would materially and adversely affect the consummation of the transactions contemplated by this Lease Agreement or the financial condition, assets, properties or operations of the District.

(g) Consents and Approvals. No consent or approval of any trustee or holder of any indebtedness of the District or of the voters of the District, and no consent, permission, authorization, order or license of, or filing or registration with, any governmental authority is necessary in connection with the execution and delivery of this Lease Agreement, or the consummation of any transaction herein contemplated, except as have been obtained or made and as are in full force and effect.

(h) No Litigation. There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, municipal or other governmental authority pending or, to the knowledge of the District after reasonable investigation, threatened against or affecting the District or the assets, properties or operations of the District which, if determined adversely to the District or its interests, would have a material and adverse effect upon the consummation of the transactions contemplated by or the validity of this Lease Agreement, or upon the financial condition, assets, properties or operations of the District, and the District is not in default with respect to any order or decree of any court or any order, regulation or demand of any federal, state, municipal or other governmental authority, which default might have consequences that would materially and adversely affect the consummation of the transactions contemplated by this Lease Agreement or the financial conditions, assets, properties or operations of the District.

(i) Status of Leased Premises. The acquisition, construction, and equipping of the Leased Premises have been completed in accordance with all requirements of the District, and the Leased Premises are all fully functional, operational, and in sound condition, excepting only reasonable wear and tear. No event which constitutes, or which with the passage of time if not cured would constitute, an Event of Default has occurred and is continuing.

(j) Essentiality of the Leased Premises. The Leased Premises are essential to the operations of the District. During the term of this Lease, the Leased Premises shall be used by the District only for the purpose of performing one or more governmental or proprietary functions of the District consistent with the permissible scope of the District's authority.

(k) Flood Hazard. To the best of the District's knowledge, the Leased Premises are not located in a "Special Flood Hazard Area" shown on a Flood Hazard Boundary Map or a Flood Insurance Rate Map used in connection with the National Flood Insurance Program and has not been subject to material damage from flooding within the last ten (10) years.

(l) Compliance with Law, Regulations, Etc. The District has, after due inquiry, no knowledge and has not given or received any written notice indicating that the Leased Premises or the past or present use thereof or any practice, procedure or policy employed by it in the conduct of its business materially violates any Environmental Regulations. Without limiting the generality of the foregoing, neither the District nor to the best of its knowledge, after due inquiry, any prior or present owner, tenant or subtenant of any of the Leased Premises has, other than as set forth in subsections (i) and (ii) of this Section or as may have been remediated in accordance with Environmental Regulations (A) used, treated, stored, transported or disposed of any material amount of flammable explosives, polychlorinated biphenyl compounds, heavy metals, chlorinated solvents, cyanide, radon, petroleum products, asbestos or any Asbestos Containing Materials, methane, radioactive materials, pollutants, hazardous materials, hazardous wastes, hazardous, toxic, or regulated substances or related materials, as defined in CERCLA, RCRA,

CWA, CAA, TSCA and Title III, and the regulations promulgated pursuant thereto, and in all other Environmental Regulations applicable to the District, any of the Leased Premises or the business operations conducted by the District thereon (collectively, "Hazardous Materials") on, from or beneath the Leased Premises, (B) pumped, spilled, leaked, disposed of, emptied, discharged or released (hereinafter collectively referred to as "Release") any material amount of Hazardous Materials on, from or beneath the Leased Premises, or (C) stored any material amount of petroleum products at the Leased Premises in underground storage tanks.

(m) Excluded from the representations and warranties in subsection (l) hereof with respect to Hazardous Materials in those amounts ordinarily found in the inventory of or used in the operation of a public school, the use, treatment, storage, transportation and disposal of which has been and shall be in compliance with all Environmental Regulations.

(n) No Leased Premises located in an area of high potential incidence of radon has an unventilated basement or subsurface portion which is occupied or used for any purpose other than the foundation or support of the improvements to the Leased Premises.

Section 2.2 Representations, Covenants and Warranties of the Corporation. The Corporation represents, covenants and warrants to the District as follows:

(a) Due Organization and Existence; Enforceability. The Corporation is a nonprofit public benefit corporation duly organized and existing under and by virtue of the Laws of the State of California; has power to enter into this Lease, the Site Lease Agreement, the Assignment Agreement and the Trust Agreement; is possessed of full power to own and hold real and personal property, and to lease and sell the same; and has duly authorized the execution and delivery of all of the aforesaid Agreements. The Assignment Agreement, the Site Lease Agreement, the Trust Agreement and this Lease constitute legal, valid and binding obligations of the Corporation, enforceable in accordance with their respective terms, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(b) No Encumbrances. The Corporation will not pledge the Lease Payments or other amounts derived from the Leased Premises and from its other rights under this Lease, and will not mortgage or encumber the Leased Premises, except as provided under the terms of this Lease, the Site Lease Agreement, the Assignment Agreement and the Trust Agreement.

(c) No Violations. Neither the execution and delivery of this Lease, the Site Lease Agreement, the Assignment Agreement or the Trust Agreement, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Corporation is now a party or by which the Corporation is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Corporation, or upon the Leased Premises, except Permitted Encumbrances.

(d) No Assignments. Except as provided herein, the Corporation will not assign this Lease, its right to receive Lease Payments and prepayments from the District, or its duties and obligations hereunder to any other person, firm or Corporation so as to impair or violate the representations, covenants and warranties contained in this Section 2.2.

(e) The Trust Agreement. The Corporation hereby acknowledges and agrees to the provisions of the Trust Agreement applicable to it.

(f) No Conflicts. The execution and delivery of this Lease Agreement and the Trust Agreement, the consummation of the transactions herein and therein contemplated and the fulfillment of or compliance with the terms and conditions hereof and thereof, do not and will not conflict with or constitute a violation or breach of or default (with due notice or the passage of time or both) under any applicable law or administrative rule or regulation, or any applicable court or administrative decree or order, or any indenture, mortgage, deed of trust, lease, contract or other agreement or instrument to which the Corporation is a party or by which it or its properties are otherwise subject or bound, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the Corporation, which conflict, violation, breach, default, lien, charge or encumbrance would have consequences that would materially and adversely affect the consummation of the transactions contemplated by this Lease Agreement and the Trust Agreement or the financial condition, assets, properties or operations of the Corporation.

(g) Consents and Approvals. No consent or approval of any trustee or holder of any indebtedness of the Corporation, and no consent, permission, authorization, order or license of, or filing or registration with, any governmental authority is necessary in connection with the execution and delivery of this Lease Agreement or the Trust Agreement, or the consummation of any transaction herein or therein contemplated, except as have been obtained or made and as are in full force and effect.

(h) No Litigation. There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, governmental agency, public board or body, pending or, to the best of its knowledge, threatened against the Lessor in any way contesting or affecting the validity or enforceability of the Assignment Agreement, the Site Lease Agreement, the Trust Agreement or this Lease or contesting the powers of the Corporation to execute and deliver such documents or to consummate the transactions contemplated hereby or thereby.

(i) Cooperation. The Corporation shall cooperate fully with the Lessee at the expense of the District in filing any proof of loss with respect to any insurance policy maintained pursuant to Article V of this Lease and shall cooperate fully with the District in contesting any lien filed or established against the Leased Property, upon the request and at the expense of the District pursuant to Article V of this Lease.

### ARTICLE III DEPOSIT OF MONEYS

Section 3.1 The Certificates. The Corporation has authorized the execution and delivery of the Certificates pursuant to the Trust Agreement in the aggregate principal amount of [ ] Dollars (\$[ ]). The Corporation agrees that the proceeds of sale of the Certificates shall be paid to the Trustee on the Closing Date for deposit and application pursuant to the terms and conditions of the Trust Agreement. The District hereby approves the Trust Agreement, the assignment to the Trustee of the rights of the Certificates assigned or purported to be assigned thereunder, and the execution and delivery of the Certificates by the Trustee thereunder.

Section 3.2 Refinancing of Project. In order to pay the Corporation's lease payment for the Leased Premises hereunder, on the Closing Date, the Corporation shall cause the Project to be constructed or acquired in the manner prescribed by the District. The Corporation and the District shall execute all documents and take all action as may be required to accomplish the construction and acquisition of the Project. The District shall provide lawfully available funds to complete the portions of the Project not financed with the proceeds of the Certificates.

Section 3.3 Payment of Costs of Issuance. Payment of all Costs of Issuance shall be made from the moneys deposited with the Trustee in the Costs of Issuance Fund, which moneys shall be disbursed for such purpose in accordance with Section 3.03 of the Trust Agreement. Any Costs of Issuance for the payment of which insufficient funds shall be available on deposit in the Costs of Issuance Fund, shall be paid by the District.

Section 3.4 Deposit of Moneys. On the Closing Date, the Corporation shall cause to be deposited with the Trustee the proceeds of sale of the Certificates. Pursuant to the Trust Agreement such proceeds shall be deposited with the Trustee as follows:

(1) the sum of \$[ ] shall be deposited in the Costs of Issuance Fund to pay Delivery Costs;

(2) the sum of \$[ ] shall be deposited in the Escrow Fund established under the Escrow Agreement; and

[(3) the sum of \$[ ] shall be deposited in the Reserve Fund established under the Trust Agreement.]

### ARTICLE IV AGREEMENT TO LEASE; TERMINATION OF THIS LEASE; LEASE PAYMENTS

Section 4.1 Lease by Corporation and Lease Back to District.

(a) In consideration of the payment of a lease payment in the amount of \$[ ] by the Corporation, and in consideration of the execution of this Lease Agreement by the District, and other good and valuable consideration, the District has leased to the Corporation

pursuant to the Site Lease Agreement, and the Corporation has leased from the District, the Leased Premises, as further described in Exhibit A to the Site Lease Agreement, for the term of the Site Lease Agreement and the Term of this Lease Agreement.

(b) The Corporation hereby leases the Leased Premises, as further described in Exhibit B hereto and incorporated herein, back to the District, and the District hereby leases the Leased Premises back from the Corporation, upon the terms and conditions set forth in this Lease Agreement.

The leasing by the Corporation to the District of the Leased Premises shall not effect or result in a merger of the District's leasehold estate pursuant to this Lease and its fee estate as lessor under the Site Lease Agreement, and the Corporation shall continue to have and hold a leasehold estate in said Leased Premises pursuant to the Site Lease Agreement throughout the term thereof and the Term of this Lease. As to said Leased Premises, this Lease shall be deemed and constitute a sublease.

Section 4.2 Term of Lease. The Term of this Lease shall commence as of the Closing Date and, unless sooner terminated or extended as hereinafter provided, shall terminate on September 1, 2048, unless on September 1, 2048 any Certificates are Outstanding, this Lease shall continue in full force and effect until 10 days after payment in full of all of the Certificates, but in no event later than ten years from the last maturity date of the Certificates. If, on September 1, 2048, the Lease Payments payable hereunder shall have been abated at any time and for any reason and not otherwise paid from rental abatement insurance or other sources, or the District shall have defaulted in its payment of Lease Payments or Additional Payments hereunder, then the Term of this Lease shall be extended for the actual period of abatement as necessary to accommodate the final payment of all Lease Payments and Additional Payments due hereunder, not to exceed ten (10) years. When the aggregate Lease Payments paid under this Lease equals the total Lease Payments scheduled herein (or provision is irrevocably made for such payment in accordance with the terms hereof) and the District has paid and performed in full all of its other obligations under this Lease, the Term of this Lease shall end ten (10) days thereafter or ten (10) days after written notice by the District to the Corporation, whichever is earlier. The provisions of this Section 4.2 are subject to the provisions relating to the addition and/or substitution of property, the provisions relating to the release of property, and the provisions of relating to the taking in eminent domain of the Leased Property or any portion thereof.

Section 4.3 Termination of Term. The Term of this Lease shall terminate and this Lease Agreement shall be terminated upon the earliest of any of the following events:

(a) the exercise by the District of its option to prepay the Lease Payments, on any Prepayment Date, by paying the applicable Prepayment Price with respect to a prepayment in whole, as provided in Section 10.2 hereof;

(b) an Event of Default and the Corporation's election to terminate this Lease pursuant to Section 9.2 hereof; or

(c) the arrival of the last day of the Term of this Lease and payment of all Lease Payments and all other payments due hereunder and under the Trust Agreement.

Section 4.4 Possession. The District has taken possession of the Leased Premises hereunder on the date on which the same is leased to the Corporation by the District pursuant to the Site Lease Agreement.

Section 4.5 Lease Payments.

(a) Obligation to Pay. Subject to the provisions of Articles VI and X hereof, the District agrees to pay to the Corporation, and its successors and assigns, as fair rental for the use and occupancy of the Leased Premises, the Lease Payments (denominated into components of principal and interest) in the respective amounts specified in Exhibit A hereto on the fifth (5th) day of the month immediately preceding each Lease Payment Date. A portion of each Lease Payment shall be paid as, and represents payment of, interest. The interest component of each Lease Payment is set forth in Exhibit A hereto. Any amount held in the Lease Payment Fund on the fifth (5th) day of the month immediately preceding each Lease Payment Date (other than amounts resulting from the prepayment of the Lease Payments in part but not in whole pursuant to Article X hereof, and other amounts required for payment of past due principal with respect to any Certificates not presented for payment) shall be credited towards the Lease Payment then due and payable; and no Lease Payment need be made on any Lease Payment Date if the amounts then held in the Lease Payment Fund are at least equal to the Lease Payment then required to be paid. All Lease Payments for the Leased Premises due during any twelve-month period shall be for the use of the Leased Premises for such twelve-month period.

(b) Effect of Prepayment. In the event that the District prepays all remaining Lease Payments pursuant to Article X hereof, the District's obligations under this Lease, including but not limited to the District's obligation to pay Lease Payments under this Section, and this Lease Agreement shall thereupon cease and terminate except the obligations of the District set forth in Sections 4.8 and 7.3 hereof. In the event the District prepays less than all the remaining principal components of the Lease Payments pursuant to Section 10.2(b) or Section 10.3 hereof, the principal components of the remaining Lease Payments shall be reduced such that approximately equal Lease Payments prevail, corresponding to the prevailing payments of principal and interest with respect to the outstanding Certificates; and the interest component of each subsequent remaining Lease Payment shall be reduced by the aggregate corresponding amount of interest which would otherwise be payable with respect to the Certificates prepaid as a result of such prepayment.

(c) Fair Rental Value. The Lease Payments and any other amounts which may be due hereunder for the Leased Premises for each rental payment period during the Term of this Lease shall constitute the total rental for the Leased Premises for such rental payment period, and shall be paid by the District in each rental payment period for and in consideration of the right of the use and occupancy of, and the continued quiet use and enjoyment of the Leased Premises during each such period for which said rental is to be paid. The parties hereto have agreed and determined that the total Lease Payments and any other amounts which may be due hereunder for the Leased Premises represent the fair rental value of the Leased Premises. In making such determination, consideration has been given to the costs of construction and replacement value of

the Leased Premises, other obligations of the parties under this Lease, the uses and purposes which may be served by the Leased Premises, and the benefits therefrom which will accrue to the District and the general public.

(d) Lease Payments to Constitute Current Expense of the District. The District and the Corporation understand and intend that the obligation of the District to pay Lease Payments and other payments hereunder constitutes a current expense of the District and shall not in any way be construed to be a debt of the District in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the District, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or moneys of the District. Lease Payments and other payments due hereunder shall be payable only from current funds which are budgeted and appropriated, or otherwise legally available, for the purpose of paying Lease Payments or other payments due hereunder as consideration for use of the Leased Premises during the fiscal year of the District for which such funds were budgeted and appropriated or otherwise made legally available for such purpose. This Lease shall not create an immediate indebtedness for the aggregate payments in future years which may become due hereunder. The District has not pledged the full faith and credit of the District, the State of California or any agency or department thereof to the payment of the Lease Payments or any other payments due hereunder, the Certificates or the interest thereon.

(e) Continuation of Lease. The District intends to continue this Lease and to pay the Lease Payments as provided herein. The District reasonably believes that legally available funds of an amount sufficient to make all Lease Payments during the Term of this Lease can be obtained. The District covenants that it will take all procedural steps lawfully within its power to obtain and maintain funds from which all payments may be made, including provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved.

(f) Budget and Appropriation. The District covenants to take such action as may be necessary to include all Lease Payments (other than the first Lease Payment of advance rental) and other payments due hereunder in its annual budgets and to make the necessary annual appropriations for all such Lease Payments and other payments due hereunder. During the Term of this Lease, the District will furnish to the Trustee at least thirty (30) days prior to the beginning of each fiscal year, a determination that the District has made adequate provisions in its proposed budget for the Fiscal Year for the payment of Lease Payments due under this Lease in the Fiscal Year. The covenants on the part of the District herein contained shall be deemed to be and shall be construed to be ministerial duties imposed by law, and it shall be the ministerial duty of each and every public official of the District to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the District to carry out and perform the covenants and agreements in this Lease agreed to be carried out and performed by the District.

The District and the Corporation understand and intend that the obligation of the District to pay Lease Payments, Miscellaneous Rent, and other payments hereunder constitutes a current expense of the District and shall not in any way be construed to be a debt of the District in

contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the District, nor shall anything contained herein constitute a pledge of the general tax revenues, funds, or moneys of the District. Lease Payments and Miscellaneous Rent due hereunder shall be payable only from current funds which are budgeted and appropriated, or otherwise legally available, for the purpose of paying Lease Payments, Miscellaneous Rent, or other payments due hereunder as consideration for use of the Leased Premises during the Fiscal Year for which such funds were budgeted and appropriated or otherwise made legally available for such purpose. This Lease Agreement shall not create an immediate indebtedness for any aggregate payments which may become due hereunder. The District has not pledged the full faith and credit of the District, the State, or any agency or department thereof to the payment of the Lease Payments or any other payments due hereunder, the Certificates, or the interest thereon.

(g) Assignment. The District understands and agrees that all Lease Payments have been assigned by the Corporation to the Trustee in trust, pursuant to the Assignment Agreement, for the benefit of the Owners of the Certificates, and the District hereby assents to such assignment. The Corporation hereby directs the District, and the District hereby agrees, to pay to the Trustee at the Trustee's principal corporate trust office in Los Angeles, California, or to the Trustee at such other place as the Trustee shall direct in writing, all payments payable by the District pursuant to this Section 4.5 and all amounts payable by the District pursuant to Article X hereof.

Section 4.6 Quiet Enjoyment. During the Term of this Lease, the Corporation shall provide the District with quiet use and enjoyment of the Leased Premises, and the District shall during such Term peaceably and quietly have and hold and enjoy the Leased Premises, without suit, trouble, or hindrance from the Corporation, except as expressly set forth in this Lease. The Corporation will, at the request of the District and at the District's cost, join in any legal action in which the District asserts its right to such possession and enjoyment to the extent the Corporation may lawfully do so. Notwithstanding the foregoing, the Corporation shall have the right to inspect the Leased Premises as provided in Section 7.2 hereof.

Section 4.7 Title. During the Term of this Lease, the District shall hold title to the Leased Premises and shall also have a leasehold interest in the Leased Premises under this Lease, and the Corporation shall have a leasehold interest in the Leased Premises pursuant to the Site Lease Agreement. If the District prepays the Lease Payments in full pursuant to Article X hereof or makes an advance deposit pursuant to Section 10.1 hereof, or pays all Lease Payments during the Term of this Lease together with all other amounts payable hereunder and under the Trust Agreement as the same become due and payable, all right and interest of the Corporation in and to the Leased Premises shall be transferred to and vested in the District.

Section 4.8 Miscellaneous Rent. In addition to the Lease Payments, the District shall pay when due the following items of Miscellaneous Rent:

(a) all fees and expenses incurred by the Corporation in connection with or by reason of its leasehold estate in the Leased Premises as and when the same become due and payable;

(b) all reasonable compensation to the Trustee pursuant to Section 8.06 of the Trust Agreement for all services rendered under the Trust Agreement and for all reasonable expenses, charges, costs, liabilities, legal fees and other disbursements incurred in and about the performance of its powers and duties under the Trust Agreement;

(c) amounts needed to pay the Trustee to replenish the amount on deposit in the Reserve Fund to equal the Reserve Requirement or to pay amounts due under the Insurance Policy or the Reserve Policy;

(d) the reasonable fees and expenses of such accountants, consultants, attorneys and other experts as may be engaged by the Corporation or the Trustee to prepare audits, financial statements, reports, opinions or provide such other services required under this Lease Agreement or the Trust Agreement; and

(e) the reasonable out of pocket expenses of the Corporation in connection with the execution and delivery of this Lease Agreement or the Trust Agreement, or in connection with the issuance of the Certificates, including, but not limited to, amounts payable pursuant to Section 5.11 and including but not limited to any and all expenses incurred in connection with the authorization, issuance, sale and delivery of the Certificates, or incurred by the Corporation in connection with any litigation which may at any time be instituted involving this Lease Agreement, the Certificates, the Trust Agreement or any of the other documents contemplated hereby or thereby, or otherwise incurred in connection with the administration of this Lease Agreement.

Section 4.9 Substitution or Release of Leased Premises. The District shall have, and is hereby granted, the option at any time and from time to time during the Term of this Lease Agreement, to substitute other land, facilities, or improvements (the "Substitute Leased Premises") for the Leased Premises or release any portion thereof (the "Released Premises") from the lien of this Lease Agreement, provided that the District shall satisfy all of the following requirements which are hereby declared to be conditions precedent to such substitution or release:

(a) The District shall provide written notification of such substitution or release to the Rating Agencies, which notice shall contain the certification that all conditions set forth in this Section 4.9 are met with respect to such substitution or release.

(b) The District shall take all actions and shall execute all documents required to subject the Substitute Leased Premises to the terms and provisions of this Lease Agreement, including the filing with the Corporation and the Trustee an amended Exhibit A which adds thereto a description of the Substitute Leased Premises and deletes therefrom the description of the Released Premises, as applicable.

(c) (i) In the case of a substitution, the District shall determine and certify in writing to the Corporation and the Trustee that the fair rental value of the Substitute Leased Premises is at least equal to the net present value of remaining Lease Payments and that the Substitute Leased Premises are essential to the governmental functions of the District.

(ii) In the case of a release, the District shall determine and certify in writing to the Corporation and the Trustee that the value of the remaining Leased Premises after removal of the Released Premises is at least equal to the net present value of remaining Lease Payments.

(d) In the case of a substitution, the District shall certify in writing to the Corporation and the Trustee that the estimated useful life of the Substitute Leased Premises at least extends to the date on which the final Lease Payment becomes due and payable hereunder.

(e) In the case of a substitution, the District shall obtain a CLTA policy of title insurance meeting the requirements of Section 5.6 with respect to any real property portion of the Substitute Leased Premises.

(f) In the case of a substitution, the substitution of the Substitute Leased Premises shall not cause the District to violate any of its covenants, representations, and warranties made herein.

(g) The District shall obtain and cause to be filed with the Trustee and the Corporation an opinion of Bond Counsel stating that such substitution or release is permitted hereunder and does not cause interest on the Certificates to become includable in the gross income of the Certificate Owners for federal income tax purposes.

From and after the date on which all of the foregoing conditions precedent to such substitution or release are satisfied, the Term of this Lease Agreement shall cease with respect to the Released Premises, as applicable, and shall be continued with respect to the Substitute Leased Premises and the remaining Leased Premises and all references herein to the Released Premises shall apply with full force and effect to the Substitute Leased Premises. The District shall not be entitled to any reduction, diminution, extension or other modification of the Lease Payments whatsoever as a result of such substitution or release.

## ARTICLE V MAINTENANCE; TAXES; INSURANCE; AND OTHER MATTERS

Section 5.1 Maintenance, Utilities, Taxes and Assessments. Throughout the Term of this Lease, as part of the consideration for the rental of the Leased Premises, all improvement, repair, and maintenance of the Leased Premises shall be the responsibility of the District, and the District shall pay for or otherwise arrange for the payment of all utility services, if any, supplied to the Leased Premises, which may include, without limitation, janitor service, security, power, gas, telephone, light, heating, water and all other utility services. In exchange for the Lease Payments herein provided, the Corporation agrees to provide only the Leased Premises, as more specifically set forth herein. The District waives the benefits of subsections 1 and 2 of Section 1932 of the California Civil Code, but such waiver shall not limit any of the rights of the District under the provisions of this Lease.

The District shall also pay or cause to be paid all taxes and assessments of any type or nature charged to the Corporation or affecting the Leased Premises or the respective interests or estates therein; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the District shall be obligated to

pay only such installments as are required to be paid during the Term of this Lease as and when the same become due.

The District or any sublessee may, at the District's or such sublessee's expense and in its name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments, or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Corporation or the Trustee shall notify the District or such sublessee that, in the opinion of Independent Counsel, by nonpayment of any such items, the interest of the Corporation in the Leased Premises will be materially endangered or the Leased Premises, or any part thereof, will be subject to loss or forfeiture, in which event the District or such sublessee shall promptly pay such taxes, assessments, or charges or provide the Corporation and the Trustee with full security against any loss which may result from nonpayment, in form satisfactory to the Corporation and the Trustee.

Section 5.2 Modification of Leased Premises. The District and any sublessee shall, at its own expense, have the right to remodel the Leased Premises or to make additions, modifications, and improvements to the Leased Premises. All such additions, modifications, and improvements shall thereafter comprise part of the Leased Premises and be subject to the provisions of this Lease. Such additions, modifications, and improvements shall not in any way damage the Leased Premises or cause it to be used for purposes other than those authorized under the provisions of this Lease or state and federal law; and the Leased Premises, upon completion of any additions, modifications, and improvements made pursuant to this Section, shall be of a value which is at least equal to the value of the Leased Premises immediately prior to the making of such additions, modifications, and improvements. The District will not permit any mechanic's or other lien to be established or remain against the Leased Premises for labor or materials furnished in connection with any remodeling, additions, modifications, improvements, repairs, renewals or replacements made by the District or any sublessee or assignee pursuant to this Section; provided that if any such lien is established and the District shall first notify or cause to be notified the Corporation of the District's or any sublessee's intention to do so, the District or any sublessee may in good faith contest any lien filed or established against the Leased Premises, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom, and shall provide the Corporation with full security against any loss or forfeiture which might arise from the nonpayment of any such item, in form satisfactory to the Corporation. The Corporation will cooperate fully in any such contest, upon the request and at the expense of the District or such sublessee.

Section 5.3 Public Liability and Property Damage Insurance. The District shall maintain or cause to be maintained, throughout the Term of this Lease, a standard comprehensive general liability insurance policy or policies in protection of the District, the Corporation and its members, officers, agents and employees, and the Trustee. Said policy or policies shall provide for indemnification of said parties against direct or contingent loss or liability for damages for bodily and personal injury, death or property damage occasioned by reason of the operation of the Leased Premises. Said policy or policies shall provide coverage in the minimum liability limits of \$1,000,000 for personal injury or death of each person and \$3,000,000 for personal injury or deaths of two or more persons in a single accident or event, and in a minimum amount

of \$250,000 for damage to property (subject to a deductible clause of not to exceed \$200,000 per claim) resulting from a single accident or event. Such public liability and property damage insurance may, however, be in the form of a single limit policy in the amount of \$3,000,000 covering all such risks. Such liability insurance may be maintained as part of or in conjunction with any other liability insurance coverage carried or required to be carried by the District, or subject to Section 5.11, in the form of self-insurance. The Net Proceeds of such liability insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which the Net Proceeds of such insurance shall have been paid.

Section 5.4 Fire and Extended Coverage Insurance. The District shall procure and maintain, or cause to be procured and maintained, or may self-insure pursuant to the provisions of Section 5.11 hereof, throughout the Term of this Lease, insurance against loss or damage to any structures constituting any part of the Leased Premises by fire and lightning, with extended coverage and vandalism and malicious mischief insurance. Said extended coverage insurance shall, as nearly as practicable, cover loss or damage by explosion, windstorm, riot, aircraft, vehicle damage, smoke and other such hazards as are normally covered by such insurance, but excluding insurance for earthquake and flood. Such insurance shall be in an amount equal to one hundred percent (100%) of the replacement cost (without adjustment for depreciation) of the Leased Premises, or the principal amount of the outstanding Certificates, whichever is greater (except that such insurance may be subject to deductible clauses of not to exceed \$100,000 for any one loss). Such insurance may be maintained as part of or in conjunction with any other fire and extended coverage insurance carried or required to be carried by the District. The Net Proceeds of such insurance shall be applied as provided in Section 6.2(a) hereof.

Section 5.5 Rental Interruption or Use and Occupancy Insurance; Additional Leased Premises.

(a) The District shall procure and maintain, throughout the Term of this Lease from and after the date when it takes possession of the Leased Premises, rental interruption or use and occupancy insurance to cover loss, total or partial, of the use of any part of the Leased Premises in an amount sufficient to pay the maximum Lease Payments with respect thereto payable in any twenty-four month period. The Net Proceeds of such insurance shall be paid to the Trustee for the benefit of the Certificate Owners and deposited in the Lease Payment Fund, and shall be credited towards the payment of the Lease Payments in the order in which such Lease Payments come due and payable.

(b) In the event that the Leased Premises are damaged and the rental interruption or use and occupancy insurance is unable to cover the loss of the use of the Leased Premises, the District hereby covenants that it shall use its best efforts to provide a substitute property to be subject to this Lease; provided, however, that the annual fair market rental value of such substitute property for the rental period during which such substitution occurs and each subsequent Leased Premises thereafter shall at least be equal to the Lease Payments required hereunder.

Section 5.6 Title Insurance. Upon the execution and delivery of the Certificates the District will provide, at its own expense, one or more CLTA title insurance policies in the aggregate amount of not less than \$[ ] with respect to the real property component of

the Leased Premises. Said policy or policies shall insure the District's fee or leasehold estate of the real property component of the Leased Premises, subject only to Permitted Encumbrances. All Net Proceeds received under said policy or policies shall either be applied to the element of the title default or shall be deposited with the Trustee in the Lease Payment Fund and shall be credited towards the prepayment of the remaining Lease Payments pursuant to Section 10.3 hereof.

Section 5.7 Insurance Net Proceeds; Form of Policies. The policies of insurance required by Sections 5.3, 5.4, and 5.5 hereof shall provide that all proceeds thereunder shall be payable to the Trustee for the benefit of the Certificate Owners and shall be provided by insurers rated "A" or better by Best, S&P, Moody's or Fitch. The District shall pay or cause to be paid when due the premiums for such insurance policies required by this Lease, and shall promptly furnish or cause to be furnished evidence of such payments to the Trustee. All such policies shall provide that the Trustee shall be given thirty (30) days' notice of each expiration thereof, any intended cancellation thereof or reduction or amendment of the coverage provided thereby. The Trustee shall not be responsible for the sufficiency of any insurance herein required and shall be fully protected in accepting payment on account of such insurance or any adjustment, compromise, or settlement of any loss agreed to by the Trustee. The District shall cause to be delivered to the Trustee annually on or before July 1 a certificate signed by a District Representative stating that the policies required by Sections 5.3, 5.4, 5.5, and 5.12 of this Lease are in full force and effect.

Section 5.8 Advances. If the District shall fail to perform any of its obligations under this Article, the Corporation or the Trustee may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and the District shall be obligated to repay all such advances as soon as possible, with interest at the rate of eight percent (8%) per annum from the date of the advance to the date of repayment or such lesser amount as is then permitted by law.

Section 5.9 Installation of District's Equipment. The District and any sublessee may at any time and from time to time, in its sole discretion and at its own expense, install or permit to be installed items of equipment or other personal property in or upon the Leased Premises. All such items shall remain the sole property of such party, in which neither the Corporation nor the Trustee shall have any interest, and may be modified or removed by such party at any time provided that such party shall repair and restore any and all damage to the Leased Premises resulting from the installation, modification, or removal of any such items. Nothing in this Lease shall prevent the District and any sublessee from purchasing items to be installed pursuant to this Section under a conditional sale or lease-purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Leased Premises.

Section 5.10 Liens. The District shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Leased Premises, other than the respective rights of the Corporation and the District as herein provided and Permitted Encumbrances. Except as expressly provided in this Article V, the District shall promptly, at its own expense, take such action as may be necessary to duly discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim, for which it

is responsible, if the same shall arise at any time. The District shall reimburse the Corporation for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

Section 5.11 Self-Insurance. In no event may the District provide the insurance required by Section 5.5 or Section 5.6 in the form of self-insurance. Any other insurance required by this Lease and maintained by the District in the form of self-insurance shall be maintained on a basis which is actuarially sound as established by the District's risk manager or an independent insurance consultant which determination shall be reviewed annually and certified to the Trustee. Any deficiency shall be corrected within sixty (60) days of the District's becoming aware of such deficiency.

Section 5.12 Workers' Compensation. The District shall maintain or cause to be maintained throughout the Term of this Lease workers' compensation insurance issued by a responsible carrier authorized under the laws of the State of California to insure employers against liability for compensation under the Labor Code of the State of California, or any act enacted as an amendment or supplement thereto or in lieu thereof. Such workers' compensation insurance shall cover all persons employed by the District in connection with the Leased Premises and shall cover full liability for compensation under any such act.

#### ARTICLE VI DAMAGE, DESTRUCTION AND EMINENT DOMAIN; USE OF NET PROCEEDS

Section 6.1 Eminent Domain. If all of the Leased Premises shall be taken permanently under the power of eminent domain, the Term of this Lease shall cease as of the day possession shall be so taken. If less than all of the Leased Premises shall be taken permanently, or if all of the Leased Premises or any part thereof shall be taken temporarily, under the power of eminent domain, (i) this Lease shall continue in full force and effect and shall not be terminated by virtue of such taking and the parties waive the benefit of any law to the contrary, and (ii) there shall be a partial abatement of Lease Payments as a result of the application of the Net Proceeds of any eminent domain award to the Prepayment of the Lease Payments hereunder, but in no event shall the resulting Lease Payments be less than the amount required for the payment of the principal and interest with respect to outstanding Certificates as the same become due and payable.

#### Section 6.2 Application of Net Proceeds.

(a) From Insurance Award. The Net Proceeds of any insurance award under Sections 5.3, 5.4, 5.5 or Section 5.6 hereof shall be deposited in the Insurance and Condemnation Fund by the Trustee promptly upon receipt thereof and, if the District determines that the accident, destruction, or title defect giving rise to such Net Proceeds has substantially interfered with its use and occupancy of the Leased Premises then to the extent that the District does not intend to apply such Net Proceeds to repair or replace the Leased Premises or to cure any title defect, such Net Proceeds shall be promptly transferred by the Trustee to the Lease Payment Fund and applied as provided in Section 10.3 hereof; provided, however, that the District shall only apply such Net Proceeds to prepay the Certificates in full

if sufficient Net Proceeds are received by the District for such purpose, and provided further that if the District elects to prepay the Certificates in part from such Net Proceeds, the resulting Lease Payments for the portion of the Leased Premises which the District continues to occupy shall represent the fair rental value for such portion of the Leased Premises. All Net Proceeds deposited in the Insurance and Condemnation Fund and not so transferred to the Lease Payment Fund shall be applied to cure any such title defect giving rise to such Net Proceeds or to the prompt replacement, repair, restoration, modification or improvement of the damaged and destroyed portion of the Leased Premises upon receipt of a requisition signed by the District Representative stating with respect to each payment to be made (i) the requisition number, (ii) the name and address of the person, firm or corporation to whom payment is due, (iii) the amount to be paid, and (iv) that each obligation mentioned therein has been properly incurred, is a proper charge against the Insurance and Condemnation Fund, has not been the basis of any previous withdrawal, and specifying in reasonable detail the nature of the obligation, accompanied by a bill or a statement of account for such obligation. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to the District, upon the filing by the District with the Trustee of a certificate to that effect signed by the District Representative. The Trustee shall rely fully on any such request and certificate delivered pursuant to this section and shall not be required to make any investigation in connection therewith.

(b) From Eminent Domain Award. The Net Proceeds of any eminent domain award resulting from any event described in Section 6.1 hereof shall be deposited in the Insurance and Condemnation Award Fund to be held and applied by the Trustee pursuant to Section 7.02 of the Trust Agreement.

Section 6.3 Abatement of Rental in the Event of Damage or Destruction. The amount of the Lease Payments and any other amounts due hereunder pursuant to Section 4.8 shall be abated during any period in which by reason of damage, destruction, or title defect (other than by eminent domain which is hereinbefore provided for) there is substantial interference with the District's use and occupancy of the Leased Premises. The amount of such abatement shall be such that the resulting Lease Payments and any other amounts due hereunder pursuant to Section 4.8 represent fair consideration for the use and occupancy of the portions of the Leased Premises not damaged or destroyed or affected by title defect. Such abatement shall continue for the period commencing with such damage, destruction, or title defect and ending with the occupancy of the Leased Premises by the District. In the event of any such damage, destruction, or title defect, this Lease shall continue in full force and effect and the District waives any right to terminate this Lease by virtue of any such damage, destruction, or title defect. Notwithstanding the foregoing, there shall be no abatement of Lease Payments under this Section 6.3 in the event and to the extent that the Net Proceeds of rental interruption insurance are available for such purpose pursuant to Section 5.5 hereof or to the extent that amounts in the Reserve Fund are available to pay Lease Payments which would otherwise be abated under this Section 6.3. Upon the cessation of such damage, destruction, or title defect, the Leased Premises shall be appraised to determine its current fair rental value. If such value has increased since the closing date, Lease Payments shall be increased for the remaining term to reflect such increases so that amounts abated are recouped.

## ARTICLE VII DISCLAIMER OF WARRANTIES; ACCESS

Section 7.1 Disclaimer of Warranties. The Corporation makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for any particular purpose or fitness for the use contemplated by the District of the Leased Premises or any item thereof, or any other representation or warranty with respect to the Leased Premises. In no event shall the Corporation be liable for incidental, indirect, special or consequential damages, in connection with or arising out of this Lease, the Site Lease Agreement, or the Trust Agreement or for the existence, furnishing, or functioning of or the District's use of the Leased Premises.

Section 7.2 Access to the Leased Premises. The District agrees that the Corporation and any Corporation Representative, and the Corporation's successors or assigns, shall have the right at all reasonable times, and with prior notice to the District, to enter upon and to examine and inspect the Leased Premises. The District further agrees that the Corporation, any such Corporate Representative, and the Corporation's successors or assigns shall have such rights of access to the Leased Premises as may be reasonably necessary to cause the proper maintenance of the Leased Premises in the event of failure by the District to perform its obligations hereunder.

Section 7.3 Release and Indemnification Covenants. The District shall and hereby agrees to indemnify and save the Corporation and the Trustee and the Trustee's officers, directors, agents and employees harmless from and against all claims, losses and damages, including legal fees and expenses, arising out of (i) the use, maintenance, condition or management of, or from any work or thing done on the Leased Premises by the District, (ii) any breach or default on the part of the District in the performance of any of its obligations under this Lease, (iii) any act or negligence of the District or of any of its agents, contractors, servants, employees or licensees with respect to the Leased Premises, (iv) any act or negligence of any assignee or sublessee of the District with respect to the Leased Premises, (v) the Trustee's acceptance or administration of the trust under the Trust Agreement, or the exercise or performance of any of its powers or duties hereunder, under the Assignment Agreement or under the Site Lease Agreement, or (vi) the lease of the Leased Premises. No indemnification is made under this Section or elsewhere in this Lease for willful misconduct, negligence, or breach of duty under this Lease by the Corporation, its officers, agents, employees, successors or assigns. No indemnification is made under this Section or elsewhere in this Lease for willful misconduct or negligence by the Trustee, its officers, agents, employees, successors or assigns. The obligations of the District under this Section 7.3 shall survive the payment in full of the Lease Payments and the termination of this Lease and the resignation or removal of the Trustee. The District acknowledges that the indemnification provisions of Section 7.3 of the 2018 Lease Agreement with respect to the 2018 Trustee survive the termination of the 2018 Lease Agreement.

## ARTICLE VIII ASSIGNMENT, SUBLEASING; AMENDMENT

Section 8.1 Assignment by the Corporation. The Corporation's rights under this Lease, including the right to receive and enforce payment of the Lease Payments to be made by

the District under this Lease (excepting the Corporation's rights under Sections 4.8, 5.8, 7.3 and 9.4 hereof and its rights to give consents and approvals hereunder) have been assigned to the Trustee pursuant to the Assignment Agreement and the Trust Agreement, to which assignment the District hereby consents.

Section 8.2 Assignment and Subleasing by the District. This Lease may not be assigned by the District. The Leased Premises may not be subleased in whole or in part by the District without the written consent of the Corporation. Any such sublease shall be subject to all of the following conditions:

(i) This Lease and the obligation of the District to make Lease Payments hereunder shall remain obligations of the District, as certified by the District to the Trustee; and

(ii) The District shall, within thirty (30) days after the delivery thereof, furnish or cause to be furnished to the Corporation and the Trustee a true and complete copy of such sublease; and

(iii) No such sublease by the District shall cause the Leased Premises to be used for a purpose other than a governmental or proprietary function authorized under the provisions of the Constitution and laws of the State of California; and

(iv) The District shall furnish the Corporation and the Trustee with a written opinion of nationally recognized bond counsel, with respect to any such sublease, stating that such sublease shall not cause the interest component of the Lease Payments to become subject to inclusion in gross income for purposes of federal or State of California personal income taxation.

Section 8.3 Amendment of this Lease. The Corporation and the District may at any time amend or modify any of the provisions of this Lease Agreement, but only (i) with the prior written consent of a majority in aggregate principal amount of the Outstanding Certificates, or (ii) without the consent of any of the Certificate Owners, but only if such amendment or modification is for any one or more of the following purposes:

(a) to add to the covenants and agreements of the District contained in this Lease Agreement, other covenants and agreements thereafter to be observed, or to limit or surrender any rights or power herein reserved to or conferred upon the District;

(b) to make such provisions for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective provision contained herein, or in any other respect whatsoever as the Corporation and the District may deem necessary or desirable, provided that, in the opinion of Special Counsel, such modifications or amendments will not materially adversely affect the interests of the Owners of the Certificates;

(c) to amend any provision thereof relating to the Tax Code, to any extent whatsoever but only if and to the extent such amendment will not adversely affect the exclusion from gross income of interest on the Certificates under the Tax Code, in the opinion of Special Counsel;

(d) to amend the description of the Leased Premises set forth in Exhibit A hereto to reflect accurately the property originally intended to be included therein, or in connection with any substitution or release pursuant to Section 4.9 hereof; or

(e) to obligate the District to pay additional amounts of rental hereunder for the use and occupancy of the Leased Premises, provided that (A) no Event of Default has occurred and is continuing under this Lease, (B) such additional amounts of rental do not cause the total rental payments made by the District hereunder to exceed the fair rental value of the Leased Premises, as set forth in a certificate of the District executed by a District Representative and filed with the Trustee and the Corporation, (C) the District shall have obtained and filed with the Trustee and the Corporation a certificate of the District, executed by a District Representative, showing that the fair rental value of the Leased Premises is not less than the sum of the aggregate unpaid principal components of the Lease Payments and the aggregate principal components of such additional amounts of rental, and (D) such additional amounts of rental are pledged or assigned for the payment of any bonds, notes, leases or other obligations the proceeds of which shall be applied to finance the construction or acquisition of land, facilities or other improvements which are authorized pursuant to the laws of the State.

## ARTICLE IX EVENTS OF DEFAULT AND REMEDIES

Section 9.1 Events of Default Defined. The following shall be “Events of Default” under this Lease and the terms “Event of Default” and “default” shall mean, whenever they are used in this Lease, any one or more of the following events:

(i) Failure by the District to pay any Lease Payment or other payment required to be paid hereunder at the time specified herein.

(ii) Failure by the District to observe and perform any material covenant, condition, or agreement in this Lease or the Trust Agreement on its part to be observed or performed, other than as referred to in clause (i) of this Section, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied has been given to the District by the Corporation, the Trustee, or the Owners of not less than twenty-five percent (25%) in aggregate principal amount of Certificates then outstanding; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Corporation and such Owners shall not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the District within the applicable period and diligently pursued until the default is corrected.

(iii) The filing by the District of a voluntary petition in bankruptcy, or failure by the District promptly to lift any execution, garnishment, or attachment, or adjudication of the District as a bankrupt, or assignment by the District for the benefit of creditors, or the entry by the District into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the District in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

Section 9.2 Remedies on Default. (a) Whenever any Event of Default referred to in Section 9.1 hereof shall have happened and be continuing, it shall be lawful for the Corporation to exercise any and all remedies available pursuant to law or granted pursuant to this Lease; provided, however, that notwithstanding anything herein or in the Trust Agreement to the contrary, there shall be no right under any circumstances to accelerate the Lease Payments or otherwise declare any Lease Payments not then in default to be immediately due and payable. Each and every covenant hereof to be kept and performed by the District is expressly made a condition hereof and upon the breach thereof the Corporation may exercise any and all rights of entry and re-entry upon the Leased Premises, and also, at its option, with or without such entry, may terminate this Lease; provided, that no such termination shall be effected either by operation of law or acts of the parties hereto, except only in the manner herein expressly provided. Further, the Trustee, as assignee of the Corporation, shall have the right to re-enter and re-let the Leased Premises and to terminate this Lease. In the event of such default and notwithstanding any re-entry by the Corporation, the District shall, as herein expressly provided, continue to remain liable for the payment of the Lease Payments and/or damages for breach of this Lease and the performance of all conditions herein contained and, in any event such rent and/or damages shall be payable to the Corporation at the time and in the manner as herein provided, to wit:

(b) In the event the Corporation does not elect to terminate this Lease in the manner herein provided for in subparagraph (c) hereof, the District agrees to and shall remain liable for the payment of all Lease Payments and the performance of all conditions herein contained and shall reimburse the Corporation for any deficiency arising out of the re-letting of the Leased Premises or, in the event the Corporation is unable to re-let the Leased Premises, then for the full amount of all Lease Payments to the end of the Term of this Lease, but said Lease Payments and/or deficiency shall be payable only at the same time and in the same manner as hereinbefore provided for the payment of Lease Payments hereunder, notwithstanding such entry or re-entry by the Corporation or any suit in unlawful detainer, or otherwise, brought by the Corporation for the purpose of effecting such reentry or obtaining possession of the Leased Premises or the exercise of any other remedy by the Corporation. The District hereby irrevocably appoints the Corporation as the agent and attorney in fact of the District to enter upon and re-let the Leased Premises in the event of default by the District in the performance of any covenants herein contained to be performed by the District and to remove all personal property whatsoever situated upon the Leased Premises and to place such property in storage or other suitable place in the County of Madera, State of California, for the account of and at the expense of the District, and the District hereby exempts and agrees to save harmless the Corporation from any costs, loss or damage whatsoever arising or occasioned by any such entry upon and re-letting of the Leased Premises and the removal and storage of such property by the Corporation or its duly authorized agents in accordance with the provisions herein contained. The District hereby waives any and all claims for damages caused or which may be caused by the Corporation in re-entering and taking possession of the Leased Premises as herein provided and all claims for damages that may result from the destruction of or injury to the Leased Premises and all claims for damages to or loss of any property belonging to the District that may be in or upon the Leased Premises. The District agrees that the terms of this Lease constitute full and sufficient notice of the right of the Corporation to re-rent the Leased Premises in the event of such re-entry without effecting a surrender of this Lease, and further agrees that no acts of the Corporation in effecting such re-renting or re-leasing shall constitute

a surrender or termination of this Lease irrespective of the term for which such re-leasing or re-renting is made or the terms and conditions of such re-leasing or re-renting, or otherwise, but that, on the contrary, in the event of such default by the District the right to terminate this Lease shall vest in the Corporation to be effected in the sole and exclusive manner hereinafter provided for in subparagraph (c) hereof. The District further waives the right to any rental obtained by the Corporation in excess of the Lease Payments and hereby conveys and releases such excess to the Corporation as compensation to the Corporation for its services in re-leasing the Leased Premises.

(c) In an Event of Default by the District hereunder, the Corporation at its option may terminate this Lease and re-rent or re-lease any portion of the Leased Premises. In the event of the termination of this Lease by the Corporation at its option and in the manner hereinafter provided on account of default by the District (and notwithstanding any re-entry upon the Leased Premises by the Corporation in any manner whatsoever or the re-renting or re-leasing of the Leased Premises), the District nevertheless agrees to pay to the Corporation all costs, losses, or damages howsoever arising or occurring, payable at the same time and in the same manner as is herein provided in the case of payment of Lease Payments. Any surplus received by the Corporation from such re-renting, re-leasing shall be the absolute property of the Corporation and the District shall have no right thereto, nor shall the District be entitled to any credit in the event of a deficiency in the rentals received by the Corporation from the Leased Premises. Neither notice to pay rent or to deliver up possession of the premises given pursuant to law nor any proceeding in unlawful detainer taken by the Corporation shall of itself operate to terminate this Lease, and no termination of this Lease on account of default by the District shall be or become effective by operation of law, or otherwise, unless and until the Corporation shall have given written notice to the District of the election on the part of the Corporation to terminate this Lease. The District covenants and agrees that no surrender of the Leased Premises for the remainder of the Term hereof or any termination of this Lease shall be valid in any manner or for any purpose whatsoever unless stated or accepted by the Corporation by such written notice.

(d) The District shall not have the right to terminate this Lease as a remedy for any Event of Default hereunder.

Section 9.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to the Corporation is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Corporation to exercise any remedy reserved to it in this Article IX it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

Section 9.4 Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease (other than the Trustee as assignee of the Corporation) should default under any of the provisions hereof and the nondefaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party

agrees that it will on demand therefor pay to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party.

Section 9.5 No Additional Waiver Implied by One Waiver. In the event any agreement contained in this Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 9.6 Application of Proceeds. All Net Proceeds received from the re-rent or re-lease of the Leased Premises under this Article IX, and all other amounts derived by the Corporation or the Trustee as a result of an Event of Default hereunder, shall be transferred to the Trustee promptly upon receipt thereof and shall be applied by the Trustee in accordance with Section 13.03 of the Trust Agreement.

Section 9.7 Trustee and Certificate Owners to Exercise Rights. Such rights and remedies as are given to the Corporation under this Article IX have been assigned by the Corporation to the Trustee under the Trust Agreement, to which assignment the District hereby consents. Such rights and remedies shall be exercised by the Trustee and the Owners of the Certificates as provided in the Trust Agreement, subject to the Trustee's rights and protections under the Trust Agreement.

## ARTICLE X PREPAYMENT OF LEASE PAYMENTS

Section 10.1 Security Deposit. Notwithstanding any other provision of this Lease, the District may, so long as the District is not in default hereunder, on any date secure the payment of Lease Payments by a deposit with the Trustee or an escrow agent selected by the District of: (i) cash in an amount, as certified by the District or the District's consultant, which, together with amounts on deposit in the Lease Payment Fund and the Reserve Fund, is sufficient to pay all unpaid Lease Payments, including the principal and interest components thereof, in accordance with the Lease Payment Schedule set forth in Exhibit A hereto, together with an amount sufficient to prepay the Certificates remaining outstanding under the Trust Agreement, or (ii) Federal Securities together with cash, if required, in such amount as will, in the opinion of an independent certified public accountant, together with interest to accrue thereon and, if required, all or a portion of moneys and Federal Securities then on deposit in the Lease Payment Fund and Reserve Fund, be fully sufficient to pay all unpaid Lease Payments on their respective Lease Payment Dates or by prepayment thereof pursuant to Section 10.2 hereof, together with an amount sufficient to prepay the Certificates remaining outstanding under the Trust Agreement as the District shall instruct at the time of said deposit. In the event of a deposit pursuant to this Section and provided that the District has paid in full all other amounts due and owing from the District hereunder and under the Trust Agreement, all obligations of the District under this Lease, this Lease, and all security provided by this Lease for said obligations, shall cease and terminate, excepting only the obligation of the District to make, or cause to be made, Lease Payments from the deposit made by the District pursuant to this Section and the obligations of the District pursuant to Sections 4.8 and 7.3 hereof. Said deposit shall be deemed to be and shall constitute a special fund for the payment of Lease Payments in accordance with the provisions of this Lease.

Section 10.2 Optional Prepayment. The District may prepay the Lease Payments, in whole or in part on any date on or after [September 1, 20\_\_], such prepayment to be applied to the prepayment of Certificates pursuant to Section 4.01(a) of the Trust Agreement (such dates being referred to herein as the “Prepayment Date”), from any source of funds, by paying a Prepayment Price equal in amount to the principal amount of Certificates outstanding or a portion thereof on such Prepayment Date, together with the interest component of the Lease Payment required to be paid on such Prepayment Date, without premium. Such Prepayment Price shall be deposited by the Trustee in the Lease Payment Fund to be applied to the prepayment of Certificates pursuant to Section 4.01(a) of the Trust Agreement on or before such Prepayment Date. The District shall give the Trustee notice of its intention to exercise its option not less than sixty (60) days in advance of the date of exercise.

Section 10.3 Mandatory Prepayment. The District shall be obligated to prepay the Lease Payments, in whole or in part, on any March 1 or September 1 from and to the extent of any Net Proceeds of an insurance award or condemnation award with respect to the Leased Premises theretofore deposited in the Lease Payment Fund for such purpose pursuant to Articles V or VI hereof or pursuant to Section 7.02 of the Trust Agreement. The District and the Corporation hereby agree that such Net Proceeds, to the extent remaining after payment of any delinquent Lease Payments, if any, shall be credited towards the District’s obligations under this Section.

Section 10.4 Credit for Amounts on Deposit. In the event of Prepayment of the principal components of the Lease Payments in full under this Article X, such that the Trust Agreement shall be discharged by its terms as a result of such prepayment, all amounts then on deposit in the Lease Payment Fund and the Reserve Fund shall, at the direction of the District, be credited towards the amounts then required to be so prepaid.

## ARTICLE XI MISCELLANEOUS

Section 11.1 [Insurance Policy Provisions]. [TO COME].]

Section 11.2 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed to have been received 48 hours after deposit in the United States mail in registered or certified form with postage fully prepaid:

If to the District:                      Madera Unified School District  
   1902 Howard Road  
   Madera, CA 93637  
   Attn: Chief Executive Officer

If to the Corporation:                      Madera Unified School District Financing Corporation  
   1902 Howard Road  
   Madera, CA 93637  
   Attn: Chief Executive Officer

If to the Trustee:                      The Bank of New York Mellon Trust Company, N.A.  
400 South Hope Street, Suite 400  
Los Angeles, CA 90071

[If to the Insurer:                      [TO COME]]

The Corporation, the Trustee, and the District, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

Section 11.3 Binding Effect. This Lease shall inure to the benefit of and shall be binding upon the Corporation and the District and their respective successors and assigns. To the extent that this Lease Agreement confers upon or gives or grants to the Trustee any right, remedy, or claim under or by reason of this Lease Agreement, the Trustee, the Original Purchaser, and the Owners are hereby explicitly recognized as being a third party beneficiary hereunder and may enforce any such right, remedy or claim conferred given or granted.

Section 11.4 Severability. In the event any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.5 Net-Net-Net Lease. This Lease shall be deemed and construed to be a “net-net-net lease” and the District hereby agrees that the Lease Payments shall be an absolute net return to the Corporation, free and clear of any expenses, charges or setoffs whatsoever.

Section 11.6 Further Assurances and Corrective Instruments. The Corporation and the District agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Project hereby leased or intended so to be or for carrying out the expressed intention of this Lease.

Section 11.7 Execution in Counterparts. This Lease may be executed in several counterparts, each of which shall be original and all of which shall constitute but one and the same instrument.

Section 11.8 Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State of California.

Section 11.9 Corporation and District Representatives. Whenever under the provisions of this Lease the approval of the Corporation or the District is required, or the Corporation or the District is required to take some action at the request of the other, such approval or such request shall be given for the Corporation by the Corporation Representative and for the District by the District Representative, and any party hereto shall be authorized to rely upon any such approval or request.

Section 11.10 Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Section of this Lease.

Section 11.11 Subsequent Events Affecting Corporation. The Corporation and the District hereby agree that this Lease is an executory contract for the sale of real property under 11 U.S.C. section 365(i) and the District will be in possession of the Project under section 365(i)(1). In the event the Corporation or its successor files a voluntary bankruptcy or an involuntary petition for bankruptcy is filed against the Corporation or its successor, the Corporation and the District agree that the District will have the rights accorded under 11 U.S.C. section 365(i)(2) including, but not limited to, the right to remain in possession despite any rejection of this Agreement by the Corporation or its successor as debtor in possession or by its trustee and, upon termination of this Agreement under Section 4.3 hereof, the District shall be entitled to the delivery of title to the Project from the Corporation.

Section 11.12 Entire Agreement. This Lease contains the entire understanding between the District and the Corporation and supersedes any prior written or oral agreements between them on the subject matter contained in this Lease. There are no representations, agreements, arrangements or understandings, oral or written, between the District and the Corporation on the subject matter of the Lease which are not fully expressed herein.

*(Signature page follows)*

IN WITNESS WHEREOF, the Corporation has caused this Lease Agreement relating to the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) to be executed in its corporate name by its duly authorized officers and the District has caused this Lease Agreement to be executed in its name by its duly authorized officers, as of the date first above written.

MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION, as Lessor

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary to the Board of Directors

MADERA UNIFIED SCHOOL DISTRICT,  
as Lessee

By: \_\_\_\_\_  
Todd Lile, Superintendent

ATTEST:

\_\_\_\_\_  
Ruben Mendoza, Clerk of the Board of Education

*-Signature Page-  
Lease Agreement*

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

# **EXHIBIT A** **SCHEDULE OF LEASE PAYMENTS**

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Lease Payments</u>
9/1/2024	\$	\$	\$
3/1/2025			
9/1/2025			
3/1/2026			
9/1/2026			
3/1/2027			
9/1/2027			
3/1/2028			
9/1/2028			
3/1/2029			
9/1/2029			
3/1/2030			
9/1/2030			
3/1/2031			
9/1/2031			
3/1/2032			
9/1/2032			
3/1/2033			
9/1/2033			
3/1/2034			
9/1/2034			
3/1/2035			
9/1/2035			
3/1/2036			
9/1/2036			
3/1/2037			
9/1/2037			
3/1/2038			
9/1/2038			
3/1/2039			
9/1/2039			
3/1/2040			
9/1/2040			
3/1/2041			
9/1/2041			
3/1/2042			
9/1/2042			
3/1/2043			
9/1/2043			
3/1/2044			
9/1/2044			
3/1/2045			
9/1/2045			
3/1/2046			
9/1/2046			
3/1/2047			
9/1/2047			
3/1/2048			
9/1/2048			
<b>Total</b>	<hr/> \$	<hr/> \$	<hr/> \$

## EXHIBIT B

### DESCRIPTION OF LEASED PREMISES

#### Leased Premises:

Land and buildings located on the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School and Desmond Middle School.

#### Legal Description of Real Property:

For APN/Parcel ID(s): 010-114-001, 010-142-001, 010-170-001, 008-074-001, 006-150-001, 006-162-002 and 038-010-026

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

**TRACT A: APN: 010-114-001, 010-142-001 and 010-170-001**

All of Blocks Forty-Six (46), Forty-Seven (47), Forty-Eight (48), Forty-Nine (49), D" and "E" of Hughes Addition, to the City of Madera, according to the map entitled, "Map of Lankershim Colony and Addition to the Town of Madera Fresno Co. Cal., filed and recorded in the office of the County Recorder of the County of Fresno, State of California, February 5, 1889 in Volume 4 of Maps, at Page 31.

Together with that portion of abandoned "M" Street lying between the Southeasterly line of 6th Street, and the Northwesterly line of 7th Street, as abandoned by Order of the Board of Supervisors of Madera County, on February 7, 1905 in Volume 6 of Minute Orders, Page 93; that portion of abandoned "M" Street lying between the Southeasterly line of 8th Street and the North line of Olive Avenue, as granted to John M. Griffin in deed from the County of Madera, dated March 3, 1897 and recorded March 3, 1897 in Volume 11 of Deeds, Page 229, Madera County Records; that portion of abandoned "M" Street lying between the Northwesterly line of 7th Street and the Southeasterly line of 8th Street; that portion of abandoned 7th Street lying between the Southwesterly line of "L" Street and the Northeasterly line of "N" Street, and the abandoned alleys through said Blocks 46, 47, 48 and 49 as abandoned by the City of Madera, in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 247, Madera County Records; that portion of abandoned 8th Street, lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, and that portion of Road 26, in said Block "E" lying between the Southeasterly line of 8th Street; and the Northerly line of Olive Avenue as abandoned by the City of Madera in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 251 Madera County Records; and the abandoned alley through said Block "D"; and all that portion of abandoned 9th Street lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, as abandoned by an Order of the Board of Supervisors dated December 3, 1902, filed in Minute Book 4 Page 420, Minutes of the Board of Supervisors of the County of Madera.

**TRACT B: APN: 008-074-001 and 008-073-002**

That portion of the 63.84 acre parcel shown on the Record of Survey recorded May 22, 1990 in Book 36 of Records of Survey, page 94 recited through scrivener's error as "Book 36 of Maps, page 94" of Madera County Records being a portion of the North Half of Section 19 and a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian recited through scrivener's error as "also being a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian", in the City of Madera, County of Madera, State of California, according to the Official Plat thereof, described as follows:

BEGINNING, at the Southwesterly corner of said parcel;  
Thence, North 52° 01' 18" West along the Southwesterly line of said parcel, 1,757.93 feet to the Northwesterly corner of said parcel;  
Thence, North 68° 10' 16" East along the Northerly line of said parcel, 877.46 feet;  
Thence, continuing along the Northerly line of said parcel, North 62° 34' 53" East, 120.43 feet; Thence, South 52° 01' 18" East, 1,265.42 feet to the Southeasterly line of said parcel;  
Thence, South 37° 54' 23" West along the Southeasterly line of said parcel, 867.91 feet to the POINT OF BEGINNING.

**TRACT C:**

**Parcel One: APN: 006-150-0001**

All that portion of the Southeast Quarter of the Northeast Quarter (SE 1/4 of NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range Seventeen (17) East, Mount Diablo Base and Meridian, according to the United States Government Township Plats, bounded and described as follows:

Beginning at a point on the East line of said Section 23, distance to a point on the 50 feet North of the East one-quarter thereof; thence North 89° 32' West 901.34 feet; thence North and parallel to the East line of said Section a distance of 954.9 feet; thence South 89° 32' East 901.34 feet to a point on the East line of said Section; thence along said East line, South 954.9 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**Parcel Two: APN: 006-162-002**

All that portion of the East half of the Northeast quarter (E 1/2 of the NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range seventeen (17) East, Mount Diablo Base and Meridian, and being more particularly described as follows:

Beginning at a point on the North line of the present site of the Thomas Jefferson Junior High School grounds as said site is described in the Deed to Madera School District recorded January 8, 1951 in Volume 510 of Official Records, at Page 123, Madera County Records, said point being North 0° 23' West 1004.9 feet and North 89° 32' West 80 feet from the East Quarter corner of said Section 23; thence from said point of beginning, North 0° 23' West 395.06 feet; thence North 89° 32' West 821.34 feet; thence South 0° 23' East 395.06 feet to a point which is the Northwest corner of the said Thomas Jefferson Junior High School grounds; thence along the North line of said school grounds, South 89° 32' East 821.34 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a

depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**TRACT D: APN: 038-010-026**

Parcel 2 on that certain Parcel Map No. 792 filed in the office of the County Recorder, in the unincorporated area of Madera County, California, July 9, 1974 in Book 20 Page 22 of Official Records.

EXCEPTING THEREFROM, that portion as granted to the County of Madera, which recorded April 21, 2005 as Instrument No. 2005018211 of Official Records.

WHEN RECORDED RETURN TO:

Best Best & Krieger LLP  
Attn: Mrunal Shah  
3390 University Avenue, 5<sup>th</sup> Floor  
Riverside, CA 92501

---

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX PURSUANT TO SECTION 11928 OF THE CALIFORNIA REVENUE AND TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTION 27383 OF THE CALIFORNIA GOVERNMENT CODE.

### **MEMORANDUM OF LEASE AGREEMENT**

THIS MEMORANDUM OF LEASE, dated as of February 1, 2024, is by and between the MADERA UNIFIED SCHOOL DISTRICT, a school district duly organized and existing under the laws of the State of California (the “District”) and the MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, a California nonprofit public benefit corporation organized and existing under the laws of the State of California (the “Corporation”), who agree as follows:

1. The Lease Agreement. The District leases from the Corporation and the Corporation leases to the District certain real property and the improvements situated thereon, as described more fully in Exhibit A attached hereto and incorporated herein (the “Property”), upon the terms and conditions, and for the term, more fully set forth in that certain Lease Agreement, dated as of February 1, 2024, by and between the Corporation and the District (the “Lease Agreement”), all of the provisions of which are hereby incorporated into this Memorandum of Lease by reference.

2. Leased Premises; Term. The Property leased by the Corporation to the District is located in the County of Madera, State of California, consisting of the land described more fully in Exhibit A attached hereto, together with all improvements to be acquired, constructed and equipped thereon as provided in the Lease Agreement, excepting therefrom only the improvements, if any, specified in the Lease Agreement. The Lease Agreement is for a term commencing on February 29, 2024, and ending on September 1, 2048, unless such term is extended or previously terminated as provided in the Lease Agreement.

3. Provisions Binding on Successors and Assigns. Subject to the provisions of the Lease relating to assignment and subletting, the Lease shall inure to the benefit of and shall be binding upon the Corporation and the District and their respective successors and assigns.

4. Purpose of Memorandum of Lease. This Memorandum of Lease is prepared for the purpose of recordation, and it in no way modifies the provisions of the Lease.

5. Execution in Counterparts. This Memorandum of Lease Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

*(Signature page follows)*

IN WITNESS WHEREOF, the Corporation and the District have caused this Memorandum of Lease Agreement to be executed in in their respective names by their duly authorized officers, all as of the date first above written.

MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION, as Lessor

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

MADERA UNIFIED SCHOOL DISTRICT, as  
Lessee

By: \_\_\_\_\_  
Todd Lile, Superintendent

Attest:

\_\_\_\_\_  
Ruben Mendoza, Clerk of the Board

*-Signature Page-  
Memorandum of Lease Agreement*

## CERTIFICATE OF ACCEPTANCE OF LEASE AGREEMENT

This is to certify that the interest in real property conveyed by that certain Lease Agreement, dated as of February 1, 2024, by and between MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, as lessor, and MADERA UNIFIED SCHOOL DISTRICT, as lessee, is hereby accepted by the undersigned officer on behalf of the MADERA UNIFIED SCHOOL DISTRICT pursuant to the authority conferred by Resolution No. [ ] adopted on January 23, 2024, and the lessee consents to recordation thereof by its duly authorized officer.

Dated: \_\_\_\_\_, 2024

MADERA UNIFIED SCHOOL DISTRICT, as  
Lessee

By: \_\_\_\_\_  
Todd Lile, Superintendent

*-Signature Page-  
Certificate of Acceptance*

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
--

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
--

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

# EXHIBIT A

## DESCRIPTION OF LEASED PREMISES

### Leased Premises:

Land and buildings located on the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School and Desmond Middle School.

### Legal Description of Real Property:

For APN/Parcel ID(s): 010-114-001, 010-142-001, 010-170-001, 008-074-001, 006-150-001, 006-162-002 and 038-010-026

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

#### **TRACT A: APN: 010-114-001, 010-142-001 and 010-170-001**

All of Blocks Forty-Six (46), Forty-Seven (47), Forty-Eight (48), Forty-Nine (49), D" and "E" of Hughes Addition, to the City of Madera, according to the map entitled, "Map of Lankershim Colony and Addition to the Town of Madera Fresno Co. Cal., filed and recorded in the office of the County Recorder of the County of Fresno, State of California, February 5, 1889 in Volume 4 of Maps, at Page 31.

Together with that portion of abandoned "M" Street lying between the Southeasterly line of 6th Street, and the Northwesternly line of 7th Street, as abandoned by Order of the Board of Supervisors of Madera County, on February 7, 1905 in Volume 6 of Minute Orders, Page 93; that portion of abandoned "M" Street lying between the Southeasterly line of 8th Street and the North line of Olive Avenue, as granted to John M. Griffin in deed from the County of Madera, dated March 3, 1897 and recorded March 3, 1897 in Volume 11 of Deeds, Page 229, Madera County Records; that portion of abandoned "M" Street lying between the Northwesternly line of 7th Street and the Southeasterly line of 8th Street; that portion of abandoned 7th Street lying between the Southwesterly line of "L" Street and the Northerly line of "N" Street, and the abandoned alleys through said Blocks 46, 47, 48 and 49 as abandoned by the City of Madera, in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 247, Madera County Records; that portion of abandoned 8th Street, lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, and that portion of Road 26, in said Block "E" lying between the Southeasterly line of 8th Street; and the Northerly line of Olive Avenue as abandoned by the City of Madera in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 251 Madera County Records; and the abandoned alley through said Block "D"; and all that portion of abandoned 9th Street lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, as abandoned by an Order of the Board of Supervisors dated December 3, 1902, filed in Minute Book 4 Page 420, Minutes of the Board of Supervisors of the County of Madera.

#### **TRACT B: APN: 008-074-001 and 008-073-002**

That portion of the 63.84 acre parcel shown on the Record of Survey recorded May 22, 1990 in Book 36 of Records of Survey, page 94 recited through scrivener's error as "Book 36 of Maps, page 94" of Madera County Records being a portion of the North Half of Section 19 and a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian recited through scrivener's error as "also being a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian", in the City of Madera, County of Madera, State of California, according to the Official Plat thereof, described as follows:

BEGINNING, at the Southwesterly corner of said parcel;  
Thence, North 52° 01' 18" West along the Southwesterly line of said parcel, 1,757.93 feet to the Northwesternly corner of said parcel;  
Thence, North 68° 10' 16" East along the Northerly line of said parcel, 877.46 feet;  
Thence, continuing along the Northerly line of said parcel, North 62° 34' 53" East, 120.43 feet; Thence, South 52° 01' 18" East, 1,265.42 feet to the Southeasterly line of said parcel;  
Thence, South 37° 54' 23" West along the Southeasterly line of said parcel, 867.91 feet to the POINT OF BEGINNING.

**TRACT C:**

**Parcel One: APN: 006-150-0001**

All that portion of the Southeast Quarter of the Northeast Quarter (SE 1/4 of NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range Seventeen (17) East, Mount Diablo Base and Meridian, according to the United States Government Township Plats, bounded and described as follows:

Beginning at a point on the East line of said Section 23, distance to a point on the 50 feet North of the East one-quarter thereof; thence North 89° 32' West 901.34 feet; thence North and parallel to the East line of said Section a distance of 954.9 feet; thence South 89° 32' East 901.34 feet to a point on the East line of said Section; thence along said East line, South 954.9 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**Parcel Two: APN: 006-162-002**

All that portion of the East half of the Northeast quarter (E 1/2 of the NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range seventeen (17) East, Mount Diablo Base and Meridian, and being more particularly described as follows:

Beginning at a point on the North line of the present site of the Thomas Jefferson Junior High School grounds as said site is described in the Deed to Madera School District recorded January 8, 1951 in Volume 510 of Official Records, at Page 123, Madera County Records, said point being North 0° 23' West 1004.9 feet and North 89° 32' West 80 feet from the East Quarter corner of said Section 23; thence from said point of beginning, North 0° 23' West 395.06 feet; thence North 89° 32' West 821.34 feet; thence South 0° 23' East 395.06 feet to a point which is the Northwest corner of the said Thomas Jefferson Junior High School grounds; thence along the North line of said school grounds, South 89° 32' East 821.34 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a

depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**TRACT D: APN: 038-010-026**

Parcel 2 on that certain Parcel Map No. 792 filed in the office of the County Recorder, in the unincorporated area of Madera County, California, July 9, 1974 in Book 20 Page 22 of Official Records.

EXCEPTING THEREFROM, that portion as granted to the County of Madera, which recorded April 21, 2005 as Instrument No. 2005018211 of Official Records.

Recording requested by  
and return to:

Best Best & Krieger LLP  
Attn: Mrunal Shah  
3390 University Avenue, 5th Floor  
Riverside, CA 92501

---

---

ASSIGNMENT AGREEMENT

RELATING TO

\$[ ]  
MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATES OF PARTICIPATION  
(2018 SCHOOL FACILITIES PROJECT)

Dated as of February 1, 2024

by and between

MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,  
as Trustee

---

---

This document is recorded for the benefit of the Madera Unified School District, and recording is fee-exempt under Section 27383 of the Government Code.

## ASSIGNMENT AGREEMENT

THIS ASSIGNMENT AGREEMENT (the “Assignment Agreement”), relating to the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project), is made and entered into as of February 1, 2024, by and between MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, a nonprofit public benefit corporation duly organized and validly existing under the laws of the State of California (“the Corporation”), and THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. (the “Trustee”).

### RECITALS

WHEREAS, the Corporation and Madera Unified School District (the “District”) have entered into that certain Site Lease Agreement, dated as of February 1, 2024 (the “Site Lease”), whereby the Corporation leased certain real property and existing improvements thereon, as further described in Exhibit A attached hereto and incorporated herein (together, the “Leased Premises”) from the District, and have also entered into that certain Lease Agreement, dated as of February 1, 2024 (the “Lease”), whereby the Corporation has agreed to lease back to the District and the District has agreed to lease back from the Corporation the Leased Premises; and

WHEREAS, under the Lease, the Corporation is required to deposit or cause to be deposited with the Trustee certain sums of money to be credited, held, and applied in accordance with that certain Trust Agreement, dated as of February 1, 2024 (the “Trust Agreement”), by and among the Trustee, the Corporation, and the District; and

WHEREAS, for the purpose of obtaining the moneys required to be deposited with the Trustee, the Corporation is willing to assign and transfer its rights and interests under the Lease and the Site Lease to the Trustee for the benefit of the Owners of the District’s 2024 Refunding Certificates of Participation (2018 School Facilities Project) (the “Certificates”) to be executed and delivered by the Trustee under the Trust Agreement, and in consideration of such assignment the Trustee will execute and deliver such Certificates to the purchaser or purchasers thereof, the proceeds of the sale of which are anticipated to be sufficient to provide the moneys required to be deposited by the Corporation with the Trustee pursuant to the Lease; and

WHEREAS, each of the parties has authority to enter into this Assignment Agreement and has taken all actions necessary to authorize its officers to enter into it.

NOW, THEREFORE, for and in consideration of the premises and the covenants and conditions hereinafter contained, the parties agree as follows:

Section 1. Definitions. Capitalized terms used in this Assignment Agreement shall have the meanings respectively ascribed to them in the Lease, unless the context clearly indicates otherwise.

Section 2. Assignment. The Corporation, for good and valuable consideration, without recourse to the Corporation, does hereby sell, assign, and transfer to the Trustee, for the benefit of the Owners of Certificates executed and delivered under the Trust Agreement, each and all of

its rights under the Lease and the Site Lease (excepting only its rights under Sections 4.8, 5.8, 7.3 and 9.4 of the Lease and its right to give consents and approvals thereunder), and each and all of its rights under the Trust Agreement (except for its rights to give consents and approvals thereunder), including but not limited to, its right to receive Lease Payments and Prepayments and all other amounts required to be deposited in the Lease Payment Fund from the District under the Lease and its right to exercise such rights and remedies conferred on the Corporation under the Lease and the Site Lease as may be necessary to enforce payment of the Lease Payments when due or otherwise to protect its interests in the event of a default by the District, and all rights of entry in and upon the Leased Premises as provided in the Lease and the Site Lease. This assignment is absolute and intended to be presently effective. The Lease Payments shall be applied and the rights so assigned shall be exercised by the Trustee as provided in the Trust Agreement.

Section 3. Acceptance. The Trustee hereby accepts such assignment for the purpose of securing such Lease Payments and rights to the Owners of Certificates subject to the provisions of the Trust Agreement.

Section 4. Conditions. This Assignment Agreement will confer no rights nor impose any duties upon the Trustee beyond those expressly provided in the Trust Agreement. The Trustee does not warrant the accuracy of the recitals herein.

Section 5. Counterparts. This Assignment Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 6. Governing Law. This Assignment Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of California.

*(Signature page follows)*

IN WITNESS WHEREOF, the parties have executed this Assignment Agreement relating to the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) by their officers thereunto duly authorized as of the day and year first written above.

MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Trustee

By: \_\_\_\_\_  
Authorized Officer

*-Signature Page-  
Assignment Agreement*

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                     )  
   )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

## CIVIL CODE § 1189

STATE OF CALIFORNIA                   )  
   )  
COUNTY OF                                 )

WITNESS my hand and official seal.

(Seal)

## EXHIBIT A

### DESCRIPTION OF LEASED PREMISES AND REAL PROPERTY

#### Leased Premises:

Land and buildings located on the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School and Desmond Middle School.

#### Legal Description of Real Property:

For APN/Parcel ID(s): 010-114-001, 010-142-001, 010-170-001, 008-074-001, 006-150-001, 006-162-002 and 038-010-026

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

#### **TRACT A: APN: 010-114-001, 010-142-001 and 010-170-001**

All of Blocks Forty-Six (46), Forty-Seven (47), Forty-Eight (48), Forty-Nine (49), D" and "E" of Hughes Addition, to the City of Madera, according to the map entitled, "Map of Lankershim Colony and Addition to the Town of Madera Fresno Co. Cal., filed and recorded in the office of the County Recorder of the County of Fresno, State of California, February 5, 1889 in Volume 4 of Maps, at Page 31.

Together with that portion of abandoned "M" Street lying between the Southeasterly line of 6th Street, and the Northwesterly line of 7th Street, as abandoned by Order of the Board of Supervisors of Madera County, on February 7, 1905 in Volume 6 of Minute Orders, Page 93; that portion of abandoned "M" Street lying between the Southeasterly line of 8th Street and the North line of Olive Avenue, as granted to John M. Griffin in deed from the County of Madera, dated March 3, 1897 and recorded March 3, 1897 in Volume 11 of Deeds, Page 229, Madera County Records; that portion of abandoned "M" Street lying between the Northwesterly line of 7th Street and the Southeasterly line of 8th Street; that portion of abandoned 7th Street lying through said Blocks 46, 47, 48 and 49 as abandoned by the City of Madera, in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 247, Madera County Records; that portion of abandoned 8th Street, lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, and that portion of Road 26, in said Block "E" lying between the Southeasterly line of 8th Street; and the Northerly line of Olive Avenue as abandoned by the City of Madera in Order of Abandonment dated May 25, 1953 and recorded June 26, 1953 in Volume 585 of Official Records, Page 251 Madera County Records; and the abandoned alley through said Block "D", and all that portion of abandoned 9th Street lying between the Southwesterly line of "L" Street and the Northerly line of Olive Avenue, as abandoned by an Order of the Board of Supervisors dated December 3, 1902, filed in Minute Book 4 Page 420, Minutes of the Board of Supervisors of the County of Madera.

#### **TRACT B: APN: 008-074-001 and 008-073-002**

That portion of the 63.84 acre parcel shown on the Record of Survey recorded May 22, 1990 in Book 36 of Records of Survey, page 94 recited through scrivener's error as "Book 36 of Maps, page 94" of Madera County Records being a portion of the North Half of Section 19 and a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian recited through scrivener's error as "also being a portion of the Southeast Quarter of Section 18, Township 11 South, Range 18 East, Mount Diablo Base and Meridian", in the City of Madera, County of Madera, State of California, according to the Official Plat thereof, described as follows:

BEGINNING, at the Southwesterly corner of said parcel;  
Thence, North 52° 01' 18" West along the Southwesterly line of said parcel, 1,757.93 feet to the Northwesterly corner of said parcel;  
Thence, North 68° 10' 16" East along the Northerly line of said parcel, 877.46 feet;  
Thence, continuing along the Northerly line of said parcel, North 62° 34' 53" East, 120.43 feet; Thence, South 52° 01' 18" East, 1,265.42 feet to the Southeasterly line of said parcel;  
Thence, South 37° 54' 23" West along the Southeasterly line of said parcel, 867.91 feet to the POINT OF BEGINNING.

**TRACT C:**

**Parcel One: APN: 006-150-0001**

All that portion of the Southeast Quarter of the Northeast Quarter (SE 1/4 of NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range Seventeen (17) East, Mount Diablo Base and Meridian, according to the United States Government Township Plats, bounded and described as follows:

Beginning at a point on the East line of said Section 23, distance to a point on the 50 feet North of the East one-quarter thereof; thence North 89° 32' West 901.34 feet; thence North and parallel to the East line of said Section a distance of 954.9 feet; thence South 89° 32' East 901.34 feet to a point on the East line of said Section; thence along said East line, South 954.9 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**Parcel Two: APN: 006-162-002**

All that portion of the East half of the Northeast quarter (E 1/2 of the NE 1/4) of Section Twenty-three (23), Township eleven (11) South, Range seventeen (17) East, Mount Diablo Base and Meridian, and being more particularly described as follows:

Beginning at a point on the North line of the present site of the Thomas Jefferson Junior High School grounds as said site is described in the Deed to Madera School District recorded January 8, 1951 in Volume 510 of Official Records, at Page 123, Madera County Records, said point being North 0° 23' West 1004.9 feet and North 89° 32' West 80 feet from the East Quarter corner of said Section 23; thence from said point of beginning, North 0° 23' West 395.06 feet; thence North 89° 32' West 821.34 feet; thence South 0° 23' East 395.06 feet to a point which is the Northwest corner of the said Thomas Jefferson Junior High School grounds; thence along the North line of said school grounds, South 89° 32' East 821.34 feet to the point of beginning.

Excepting therefrom all oil, gas and other hydrocarbons and minerals now or at any time hereinafter situate therein and thereunder, together with all easements and rights necessary or convenient for the production, storage and transportation thereof and the exploration and testing of the said real property and also the right to drill for, produce and use water from the said real property in connection with its drilling or mining operations thereon, upon the terms and conditions set forth therein, all as reserved by Bank of America National Trust and Savings Association, in Deed dated February 17, 1944 and recorded March 4, 1944 in Volume 337 of Official Records, Page 303, as Document No. 1448.

The exclusive possession and use of the above described property from the present natural surface thereof to a

depth of 150 feet was conveyed by Capital Company, to Madera School District, in the Quitclaim Deed dated May 27, 1952 and recorded June 4, 1952 in Volume 544 of Official Records, Page 491, as Document No. 15522.

**TRACT D: APN: 038-010-026**

Parcel 2 on that certain Parcel Map No. 792 filed in the office of the County Recorder, in the unincorporated area of Madera County, California, July 9, 1974 in Book 20 Page 22 of Official Records.

EXCEPTING THEREFROM, that portion as granted to the County of Madera, which recorded April 21, 2005 as Instrument No. 2005018211 of Official Records.

---

TRUST AGREEMENT

RELATING TO

\$[\_\_\_\_\_]
MADERA UNIFIED SCHOOL DISTRICT
2024 REFUNDING CERTIFICATES OF PARTICIPATION
(2018 SCHOOL FACILITIES PROJECT)

Dated as of February 1, 2024

by and among

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,

as Trustee

and

MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION,

and

MADERA UNIFIED SCHOOL DISTRICT

---

## TABLE OF CONTENTS

### Page

#### ARTICLE I DEFINITIONS

Section 1.01.	Definitions.....	2
---------------	------------------	---

#### ARTICLE II THE CERTIFICATES OF PARTICIPATION

Section 2.01.	Authorization .....	11
Section 2.02.	Date .....	11
Section 2.03.	Maturity; Interest Rates.....	11
Section 2.04.	Form of Certificates; Interest .....	11
Section 2.05.	Form.....	12
Section 2.06.	Execution .....	12
Section 2.07.	Application of Proceeds; Condition to Initial Delivery of Certificates .....	12
Section 2.08.	Transfer and Exchange. ....	12
Section 2.09.	Certificates Mutilated, Lost, Destroyed or Stolen .....	13
Section 2.10.	Payment.....	14
Section 2.11.	Execution of Documents and Proof of Ownership .....	14
Section 2.12.	Certificate Register .....	14
Section 2.13.	Temporary Certificates .....	15
Section 2.14.	Book-Entry System; Limited Obligation of Corporation .....	15

#### ARTICLE III COSTS OF ISSUANCE FUND

Section 3.01.	Costs of Issuance Fund .....	17
---------------	------------------------------	----

#### ARTICLE IV PREPAYMENT OF CERTIFICATES

Section 4.01.	Prepayment. ....	17
Section 4.02.	Selection of Certificates for Prepayment .....	19
Section 4.03.	Notice of Prepayment .....	19
Section 4.04.	Partial Prepayment of Certificate.....	20
Section 4.05.	Effect of Notice of Prepayment .....	20

#### ARTICLE V LEASE PAYMENTS; LEASE PAYMENT FUND

Section 5.01.	Assignment of Rights in Lease .....	21
Section 5.02.	Establishment of Lease Payment Fund; Deposits .....	21
Section 5.03.	Application of Moneys .....	21

## TABLE OF CONTENTS

(continued)

### Page

Section 5.04.	Surplus .....	22
---------------	---------------	----

### ARTICLE VI RESERVE FUND

Section 6.01.	[Establishment of Reserve Fund .....	22
Section 6.02.	Deposits.....	22
Section 6.03.	Transfers of Excess .....	22
Section 6.04.	Application in Event of Deficiency in Lease Payment Fund.....	22
Section 6.05.	Transfer To Make All Lease Payments .....	22
Section 6.06.	[Qualified Reserve Fund Credit Instrument.....	23
Section 6.07.	[Reserve Policy Provisions .....	23

### ARTICLE VII INSURANCE AND CONDEMNATION FUND; INSURANCE; EMINENT DOMAIN

Section 7.01.	Establishment of Insurance and Condemnation Fund; Application of Net Proceeds of Insurance Award.....	23
Section 7.02.	Application of Net Proceeds of Eminent Domain Award .....	23
Section 7.03.	Cooperation.....	24

### ARTICLE VIII MONEYS IN FUNDS; INVESTMENT

Section 8.01.	Held in Trust .....	24
Section 8.02.	Investments Authorized .....	24
Section 8.03.	Accounting.....	25
Section 8.04.	Valuation of Investments .....	25
Section 8.05.	Rebate of Excess Investment Earnings to United States .....	25
Section 8.06.	Tax Covenants .....	27

### ARTICLE IX THE TRUSTEE

Section 9.01.	Appointment of Trustee .....	27
Section 9.02.	Duties, Immunities and Liabilities of Trustee.....	29
Section 9.03.	Merger or Consolidation .....	30
Section 9.04.	Protection and Rights of Trustee.....	30

### ARTICLE X MODIFICATION OR AMENDMENT OF AGREEMENTS

Section 10.01.	Amendments Permitted.....	33
----------------	---------------------------	----

## TABLE OF CONTENTS

(continued)

	Page
Section 10.02.	Procedure for Amendment with Written Consent of Certificate Owners..... 34
Section 10.03.	Disqualified Certificates ..... 34
Section 10.04.	Effect of Supplemental Agreement..... 35
Section 10.05.	Endorsement or Replacement of Certificates Delivered After Amendments ..... 35
Section 10.06.	Amendatory Endorsement of Certificates..... 35
Section 10.07.	Execution of Supplemental Agreements..... 36

### ARTICLE XI COVENANTS; NOTICES

Section 11.01.	Compliance With and Enforcement of Lease ..... 36
Section 11.02.	Payment of Taxes..... 36
Section 11.03.	Observance of Laws and Regulations..... 36
Section 11.04.	Prosecution and Defense of Suits ..... 37
Section 11.05.	Recordation and Filing..... 37
Section 11.06.	Further Assurances..... 37

### ARTICLE XII LIMITATION OF LIABILITY

Section 12.01.	Limited Liability of District..... 37
Section 12.02.	No Liability for Trustee Performance..... 37
Section 12.03.	Limited Liability of Trustee..... 37
Section 12.04.	Indemnification ..... 38
Section 12.05.	Opinion of Counsel ..... 38

### ARTICLE XIII EVENTS OF DEFAULT AND REMEDIES OF CERTIFICATE OWNERS

Section 13.01.	Assignment of Rights..... 38
Section 13.02.	Remedies ..... 39
Section 13.03.	Application of Funds..... 39
Section 13.04.	Institution of Legal Proceedings ..... 39
Section 13.05.	Non-waiver ..... 40
Section 13.06.	Remedies Not Exclusive ..... 40
Section 13.07.	Limitation of Certificate Owners' Right to Sue..... 40
Section 13.08.	Agreement to Pay Attorneys' Fees and Expenses ..... 41

### ARTICLE XIV MISCELLANEOUS

Section 14.01.	Defeasance ..... 41
----------------	---------------------

## TABLE OF CONTENTS

(continued)

	<b>Page</b>
Section 14.02. Records .....	42
Section 14.03. Notices .....	42
Section 14.04. Governing Law .....	42
Section 14.05. Binding Effect; Successors .....	42
Section 14.06. Execution in Counterparts.....	43
Section 14.07. Headings .....	43
Section 14.08. Limitation of Rights to Parties and Certificates Owners .....	43
Section 14.09. Waiver of Notice.....	43
Section 14.10. Severability of Invalid Provisions.....	43
Section 14.11. Unclaimed Moneys .....	43
Section 14.12. Benefits of Trust Agreement Limited to Parties .....	44
 EXHIBIT A – Form of Certificate of Participation .....	 A-1

## **TRUST AGREEMENT**

THIS TRUST AGREEMENT is made and entered into as of this 1st day of February, 2024, by and among THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., a national banking association organized and existing under the laws of the United States of America (the "Trustee"), MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California (the "Corporation"), and MADERA UNIFIED SCHOOL DISTRICT, a school district, duly organized and existing under the Constitution and laws of said State (the "District").

## **WITNESSETH**

WHEREAS, the District and the Corporation have heretofore entered into that certain Lease Agreement, dated as of August 1, 2018 (the "2018 Lease Agreement"), whereby the Corporation, on behalf of the District agreed to assist in the financing of construction for Matilda Torres High School (the "Prior Project") and the District issued its Certificates of Participation (2018 School Facilities Project) (the "2018 Certificates") secured by lease payments made under the 2018 Lease Agreement pursuant to that certain Trust Agreement, dated as of August 1, 2018 (the "2018 Trust Agreement"); and

WHEREAS, the District believes it is in its best interest to refinance the Prior Project through the prepayment and defeasance of the 2018 Certificates; and

WHEREAS, in connection with such refinancing, the District and the Corporation have entered into that certain Site Lease Agreement, dated as of February 1, 2024 (the "Site Lease Agreement"), whereby the District agreed to lease to the Corporation and the Corporation agreed to lease from the District certain land and improvements constituting the District's Madera High School campus, Thomas Jefferson Middle School campus, Martin Luther King Jr. Middle School campus, and Desmond Middle School campus (together, the "Leased Premises"), and the Corporation has agreed to lease back the Leased Premises to the District under that certain Lease Agreement, dated as of February 1, 2024 (the "Lease"), and the District has agreed to lease the Leased Premises from the Corporation and the District and the Corporation have provided for a schedule of Lease Payments and Prepayments; and

WHEREAS, for the purpose of refinancing the Prior Project, the Corporation proposes to assign and transfer certain of its rights under the Lease to the Trustee, and in consideration of such assignment and the execution of this Trust Agreement, the Trustee has agreed to execute and deliver the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) (the "Certificates") issued in the aggregate principal amount of \$[\_\_\_], each evidencing a direct, undivided fractional interest in the Lease Payments and Prepayments to be made by the District under the Lease.

NOW, THEREFORE, in consideration of the premises, of the acceptance by the Trustee of its duties hereby imposed, and of the purchase and acceptance of the Certificates by the Owners thereof, and to fix and declare the terms and conditions upon which the Certificates are to be executed, delivered and accepted by all persons who shall from time to time be or become

Owners thereof, and to secure the payment of the Certificates and the interest with respect thereto according to their tenor, purport and effect, and to secure the performance and observance of all of the covenants, agreements and conditions contained therein, herein and in the Lease, the District by these presents does hereby grant, bargain, sell, release, convey, assign, transfer and pledge unto the Trustee for the benefit of the Owners all its right, title and interest in and to all amounts on hand from time to time in certain funds and accounts established hereunder and any additional property that may from time to time, by delivery or by writing of any kind, be subjected to the lien hereof by the District or by anyone on its behalf, subject only to the provisions of this Trust Agreement and the Lease.

## ARTICLE I

### DEFINITIONS

Section 1.01. Definitions. Unless the context otherwise requires, the terms defined in this Section shall, for all purposes of this Trust Agreement, have the meanings herein specified.

“Assignment Agreement” means that certain Assignment Agreement, dated as of February 1 2024, by and between the Corporation and the Trustee, together with any duly authorized and executed amendment thereto.

“Business Day” means a day (not including a Saturday or Sunday) on which banks are not required or authorized to remain closed in the city in which the Principal Corporate Trust Office is located or a day on which the New York Stock Exchange is closed.

“Certificates of Participation” or “Certificates” means the \$[70,000,000] aggregate initial principal amount of Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) to be executed and delivered pursuant to this Trust Agreement.

[“Certificate Insurance Policy” means the Municipal Bond Insurance Policy issued by the Certificate Insurer with respect to the Certificates as Policy Number [\_\_\_\_\_].]

[“Certificate Insurer” means [\_\_\_\_\_], its successors and assigns, as issuer of the Certificate Insurance Policy and the Reserve Policy.]

“Closing Date” means the day when the Certificates, duly executed by the Trustee, are delivered to the Underwriter thereof.

“Code” means the Internal Revenue Code of 1986, as amended and the regulations promulgated thereunder.

“Corporation” means Madera Unified School District Financing Corporation, a nonprofit public benefit corporation organized and existing under and by virtue of the laws of the State of California and its successors and assigns.

“Corporation Representative” means the President of the Corporation, or any person authorized to act on behalf of the Corporation under or with respect to the Lease as evidenced by a resolution conferring such authorization adopted by the Board of Directors of the Corporation.

“Costs of Issuance Fund” means the fund by that name established pursuant to Section 3.01 hereof.

“Delivery Costs” means all items of expense directly or indirectly payable by or reimbursable to the District or the Corporation relating to the execution, sale, and delivery of the Lease Agreement or the Certificates, including but not limited to filing and recording costs, settlement costs, printing costs, reproduction and binding costs, initial fees and charges of the Trustee (including legal fees), underwriting discount, financing discounts, legal fees and charges, insurance fees and charges, financial and other professional consultant fees, costs of rating agencies or credit ratings, certificate insurance and surety fees and premiums, fees for execution, transportation and safekeeping of the Certificates, and charges and fees in connection with the foregoing.

“District” means Madera Unified School District, a school district duly organized and existing under the Constitution and laws of the State of California.

“District Representative” means the Superintendent, or their designee, the Deputy Superintendent of Administrative and Support Services, the Chief Financial Officer, and the Director of Facilities Planning and Construction Management of the District or any other person authorized by the Board of Trustees of the District to act on behalf of the District.

“Escrow Agreement” means that certain Escrow Deposit and Trust Agreement, dated as of February 1, 2024, by and among the Escrow Bank, the District, and the Corporation.

“Escrow Bank” means The Bank of New York Mellon Trust Company, N.A., as escrow bank under the Escrow Agreement.

“Event of Default” means an event of default under the Lease, as defined in Section 9.1 thereof.

“Federal Securities” means any of the following which at the time of investment are legal investments under the laws of the State of California for the moneys proposed to be invested therein:

(a) Cash; or

(b) Non-callable direct obligations of (including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America), or obligations the timely payment of principal and interest on which are fully and unconditionally guaranteed by the United States of America or any agency, instrumentality, or establishment of the United States government.

“Fiscal Year” means the twelve-month period commencing on July 1 in any year and ending on June 30 of the following year.

“Independent Counsel” means an attorney duly admitted to the practice of law before the highest court of the state in which such attorney maintains an office and who is not an employee of the Corporation, the Trustee, or the District.

“Information Services” means the Electronic Municipal Market Access System of the Municipal Securities Rulemaking Board; and, in accordance with then-current guidelines of the Securities and Exchange Commission, such other addresses and/or such other services providing information with respect to called bonds as may be designated in a certificate of the District delivered to the Trustee.

“Insurance and Condemnation Fund” means the fund by that name established under Section 7.01 hereof.

“Interest Payment Date” means each of the dates specified in Section 2.04 hereof on which interest is due and payable with respect to the Certificates.

“Lease Agreement” or “Lease” means that certain Lease Agreement, dated as of February 1, 2024, by and between the District and the Corporation, together with any duly authorized and executed amendment thereto.

“Lease Payment” means any payment required to be made by the District pursuant to Section 4.5 of the Lease, as set forth in Exhibit A to the Lease.

“Lease Payment Fund” means the fund by that name established and held by the Trustee pursuant to Article V of this Trust Agreement.

“Leased Premises” means the real property and existing improvements thereon described in Exhibit B to the Lease Agreement or any facility substituted therefor pursuant to Section 4.1(b) of the Lease Agreement.

“Lease Year” means the period from September 1 to and including the following August 31, during the Term of the Lease.

“Moody’s” means Moody’s Investors Service, its successors and assigns.

“Net Proceeds” means any title or hazard insurance proceeds or condemnation award paid with respect to the Leased Premises remaining after payment therefrom of all expenses incurred in the collection thereof.

“Nominee” means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 2.14(a).

“Outstanding,” when used as of any particular time with respect to Certificates, means (subject to the provisions of Section 10.03 hereof) all Certificates theretofore executed and delivered by the Trustee under this Trust Agreement except:

- (1) Certificates theretofore canceled by the Trustee or surrendered to the Trustee for cancellation;
- (2) Certificates for the payment or prepayment of which funds or Federal Securities in the amount required by Section 14.01 shall have theretofore been deposited with the Trustee (whether upon or prior to the maturity or prepayment date of such

Certificates), provided that, if such Certificates are to be prepaid prior to maturity, notice of such prepayment shall have been given as provided in Section 4.03 hereof or provision satisfactory to the Trustee shall have been made for the giving of such notice; and

(3) Certificates in lieu of or in exchange for which other Certificates shall have been executed and delivered by the Trustee pursuant to Section 2.09 hereof.

“Owner” or “Certificate Owner” or “Owner of a Certificate” or any similar term, when used with respect to a Certificate, means the person in whose name such Certificate shall be registered on the Certificate Register maintained by the Trustee pursuant to Section 2.12 hereof. If there is more than one Owner of the Certificates, Owners shall mean the beneficial owners of a majority of the Certificates.

“Participants” means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds Certificates as security depository.

“Permitted Encumbrances” means, as of any particular time: (i) liens for general *ad valorem* taxes and assessments, if any, not then delinquent, or which the District may, pursuant to provisions of Article V hereof, permit to remain unpaid; (ii) the Assignment Agreement; (iii) the Site Lease Agreement; (iv) this Lease; (v) the UCC-1 financing statement relating to the equipment Lease of PNC Equipment Finance LLC; (vi) any right or claim of any mechanic, laborer, materialman, supplier or vendor not filed or perfected in the manner prescribed by law to the extent permitted hereunder; (vii) easements, rights-of-way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the Closing Date and which the District certifies in writing will not materially impair the use of the Leased Premises; and (viii) easements, rights-of-way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions established following the date of recordation of this Lease and to which the Corporation and the District consent in writing which will not impair or impede the District’s use of the Leased Premises for educational purposes.

“Permitted Investments” means any of the following which at the time of investment are legal investments under the laws of the State of California for the money proposed to be invested therein:

(a) Federal Securities;

(b) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following non-full faith and credit U.S. government agencies (stripped securities are only permitted if they have been stripped by the Agency itself): (i) senior debt obligations of the Federal Home Loan Bank System; (ii) participation certificates and senior debt obligations of the Federal Home Loan Mortgage Corporation; (iii) mortgage-backed securities and senior debt obligations of the Federal National Mortgage Association; (iv) senior debt obligations of the Student Loan Marketing Association; and (v) obligations of the Resolution Funding Corporation (“REFCORP”) which shall be limited only to the interest component of REFCORP strips which have been stripped by request to the Federal Reserve Bank of New York in book entry form;

(c) Money market mutual funds registered under the Federal Investment Company Act of 1940, whose shares are registered under the Federal Securities Act of 1933, and having a rating in the highest rating category granted thereby from S&P or Moody's (such funds may include funds for which the Trustee, its affiliates or subsidiaries provide investment advisory or other management services or serves as, administrator, shareholder servicing agent, and/or custodian or subcustodian), notwithstanding that (i) the Trustee or an affiliate of the Trustee receives and retains a fee for services provided to the fund, whether as a custodian, transfer agent, investment advisor or otherwise, (ii) the Trustee collects fees for services rendered pursuant to this Agreement, which fees are separate from the fees received from such funds, and (iii) services performed for such funds and pursuant to this Agreement may at times duplicate those provided to such funds by the Trustee or an affiliate of the Trustee;

(d) Repurchase and reverse repurchase agreements collateralized with Federal Securities, including those of the Trustee or any of its affiliates;;

(e) Certificates of deposit (including those of the Trustee and its affiliates) secured at all times by collateral described in (a) or (b) above, which are issued by commercial banks, savings and loan associations or mutual savings banks whose short-term debt obligations are rated "A-1" or better by S&P, which collateral must be held by a third party and provided that the Bond Owners must have a perfected first security interest in such collateral;

(f) Demand deposits, including certificates of deposit (including those placed by a third party pursuant to an agreement between the Trustee and the Corporation), demand deposits, time deposits, trust funds, trust accounts, interest bearing deposits, interest bearing money market accounts, other deposit products, overnight bank deposits, savings accounts, deposit accounts or money market deposits (including those of the Trustee and its affiliates);

(g) Commercial paper (having original maturities of not more than 270 days) rated at the time of investment or contractual commitment to invest therein of "Prime-1" from Moody's or "A-1" or better from S&P;

(h) "State Obligations", which means:

A. Direct general obligations of any state of the United States of America or any subdivision or agency thereof to which is pledged the full faith and credit of a state the unsecured general obligation debt of which is rated "A2" by Moody's and "A" by S&P, or better, or any obligation fully and unconditionally guaranteed by any state, subdivision or agency whose unsecured general obligation debt is so rated.

B. Direct general short-term obligations of any state agency or subdivision or agency thereof described in (A) above and rated "A-1+" by S&P and "MIG-1" by Moody's.

C. Special Revenue Bonds (as defined in the United States Bankruptcy Code) of any state, state agency or subdivision described in (A) above and rated “AA” or better by S&P and “Aa” or better by Moody’s.

(i) Federal funds or bankers acceptances with a maximum term of one year or any bank, including the Trustee and its affiliates, which has an unsecured, uninsured and unguaranteed obligation rating of “Prime-1” or “A3” or better by Moody’s and “A-1” or “A” or better by S&P, or are fully insured by the FDIC.

(j) Investment agreements with a domestic or foreign bank or corporation (other than a life or property casualty insurance company) the long-term debt of which, or, in the case of a guaranteed corporation the long-term debt, or, in the case of a monoline financial guaranty insurance company, claims paying ability, of the guarantor is rated at least “AA” by S&P and “A2” by Moody’s; provided that, by the terms of the investment agreement:

A. interest payments are to be made to the Trustee at times and in amounts as necessary to pay debt service (or, if the investment agreement is for the construction fund, construction draws) on the Certificates;

B. the invested funds are available for withdrawal without penalty or premium, at any time upon not more than seven days’ prior notice; the District and the Trustee hereby agree to give or cause to be given notice in accordance with the terms of the investment agreement so as to receive funds thereunder with no penalty or premium paid;

C. the investment agreement shall state that is the unconditional and general obligation of, and is not subordinated to any other obligation of, the provider thereof or, if the provider is a bank, the agreement or the opinion of counsel shall state that the obligation of the provider to make payments thereunder ranks *pari passu* with the obligations of the provider to its other depositors and its other unsecured and unsubordinated creditors;

D. the District or the Trustee receives the opinion of domestic counsel (which opinion shall be addressed to the District and the Trustee) that such investment agreement is legal, valid, binding and enforceable upon the provider in accordance with its term and of foreign counsel (if applicable) in form and substance acceptable;

E. the investment agreement shall provide that if during its term

i) the provider’s rating by either S&P or Moody’s falls below “AA-” or “Aa3”, respectively, the provider shall, at its option, within 10 days of receipt of publication of such downgrade, either (i) collateralize the investment agreement by delivery or transferring in accordance with applicable state and federal laws (other than by means of entries on the provider’s books) to the District, the Trustee or a third party acting solely as agent therefor (the “Holder of the Collateral”) collateral free and clear

of any third-party liens or claims the market value of which collateral is maintained at levels and upon such conditions as would be acceptable to S&P and Moody's to maintain an "A" rating in an "A" rated structured financing (with a market value approach); or (ii) repay the principal of an accrued but unpaid interest on the investment, and

ii) the provider's rating by either S&P or Moody's is withdrawn or suspended or falls below "A-" or "A3", respectively, the provider must, at the direction of the District or the Trustee (who shall give such direction if so directed by the District), within 10 days of receipt of such direction, repay the principal of and accrued but unpaid interest on the investment, in either case with no penalty or premium to the District or Trustee, and

F. The investment agreement shall state and an opinion of counsel shall be rendered, in the event collateral is required to be pledged by the provider under the terms of the investment agreement at the time such collateral is delivered, that the Holder of the Collateral has a perfected first priority security interest in the collateral, any substituted collateral and all proceeds thereof (in the case of bearer securities, this means the Holder of the Collateral is in possession);

G. the investment agreement must provide that if during its term

i) the provider shall default in its payment obligations, the provider's obligations under the investment agreement shall, at the direction of the District or the Trustee (who shall give such direction if so directed by the District), be accelerated and amounts invested and accrued but unpaid interest thereon shall be repaid to the District or trustee, as appropriate, and

ii) the provider shall become insolvent, not pay its debt as they become due, be declared or petition to be declared bankrupt, etc. ("event of insolvency"), the provider's obligations shall automatically be accelerated and amounts invested and accrued but unpaid interest thereon shall be repaid to the District or Trustee as appropriate.

H. The Local Agency Investment Fund administered by the State of California.

I. Investment Trust of California, doing business as CalTRUST.

J. The Pooled Investment Fund maintained by the County Treasurer-Tax Collector.

"Prepayment" means any payment applied towards the prepayment of Lease Payments, in whole or in part, pursuant to Article X of the Lease as a prepayment of the Lease Payments.

“Principal Corporate Trust Office” means the principal corporate trust office of the Trustee at Los Angeles, California, except that with respect to presentation of Certificates for payment or for registration of transfer and exchange such term shall mean the office or agency of the Trustee at which, at any particular time, its corporate trust agency business shall be conducted or such other office as the Trustee may designate, and the principal corporate trust office of any successor trustee.

“Prior Certificates” means the 2018 Certificates.

“Prior Trustee” means The Bank of New York Mellon Trust Company, N.A., as successor in interest to BNY Western Trust Company, as trustee under the 2018 Trust Agreement.

“Purchase Price” for the purpose of computation of the Yield of the Certificates, has the same meaning as the term “issue price” in Sections 1273(b) and 1274 of the Code, and, in general, means the initial offering price to the public (not including bond houses and brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers) at which price a substantial amount of the Certificates are sold or, if the Certificates are privately placed, the price paid by the first buyer of the Certificates.

[“Qualified Reserve Fund Credit Instrument” means (i) the Reserve Policy or (ii) an irrevocable standby or direct-pay letter of credit or surety bond issued by a commercial bank or insurance company and deposited with the Trustee pursuant to Section 6.01 provided that all of the following requirements are met at the time of delivery thereof to the Trustee: (a) the long-term credit rating of such bank or insurance company is “A” (without regard to modifier) or higher; (b) such letter of credit or surety bond has a term of at least twelve (12) months; (c) such letter of credit or surety bond has a stated amount at least equal to the portion of the Reserve Requirement with respect to which funds are proposed to be released pursuant to Section 6.01; (d) the Trustee is authorized pursuant to the terms of such letter of credit or surety bond to draw thereunder an amount equal to any deficiencies which may exist from time to time in the Bond Fund for the purpose of making payments required pursuant to Section 5.01; and (e) prior written notice is given to the Insurer before the effective date of any such Qualified Reserve Account Credit Instrument.]

“Regular Record Date” means the close of business on the fifteenth day of the month preceding each Interest Payment Date, whether or not such fifteenth day is a Business Day.

“Regulations” means the proposed, temporary and permanent regulations promulgated under Sections 103 and 141 through 150 of the Code.

“Related Documents” means this Trust Agreement, the Site Lease Agreement, the Lease Agreement and the Assignment Agreement.

“Representation Letter” means a representation letter from the District and the Trustee to the Depository, as described in Section 2.14(b) hereof.

[“Reserve Fund” means the fund by that name established pursuant to Section 6.01 hereof.]

[“Reserve Policy” means the Municipal Bond Debt Service Reserve Insurance Policy issued by the Certificate Insurer as Policy Number [\_\_\_\_].]

[“Reserve Requirement” means, as of the date of calculation thereof, an amount equal to the lesser of (a) 10% of the original principal amount of the Certificates, or (b) the maximum amount of Lease Payments (excluding Lease Payments with respect to which the District shall have posted a security deposit pursuant to the Lease Agreement) coming due in the current or any future Fiscal Year, or (c) 125% of average annual Lease Payments.]

“Responsible Officer” means, when used with respect to the Trustee, any managing director, president, vice president, senior associate, associate or other officer of the Trustee within the Principal Corporate Trust Office (or any successor corporate trust office customarily performing functions similar to those performed by the persons who at the time shall be such officers, respectively, or to whom any corporate trust matter is referred at the Principal Corporate Trust Office because of such person’s knowledge of and familiarity with the particular subject and having direct responsibility for the administrations of this Trust Agreement.

“Securities Depositories” means The Depository Trust Company, 55 Water Street, 50<sup>th</sup> Floor, New York, NY 10041-0099 Attn: Call Notification Department, Fax (212) 855-7232; and, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in a written request of the District delivered to the Trustee.

“Site Lease Agreement” means that certain Site Lease Agreement, dated as of February 1, 2024, by and between the District and the Corporation, together with any duly authorized and executed amendment thereto.

“S&P” means S&P Global Ratings, a business unit of Standard & Poor’s Financial Services LLC, its successors and assigns.

“State” means the State of California.

“Term of the Lease” means the time during which the Lease is in effect, as provided in Section 4.2 of the Lease.

“Trust Agreement” or “Agreement” means this Trust Agreement, together with any amendments or supplements hereto permitted to be made hereunder.

“Trustee” means The Bank of New York Mellon Trust Company, N.A., or any successor thereto acting as Trustee pursuant to this Trust Agreement.

“2018 Certificates” means the Madera Unified School District Certificates of Participation (2018 School Facilities Project), issued in the original principal amount of \$75,070,000.

“2018 Trust Agreement” means that certain Trust Agreement, dated as of August 1, 2018, by and among the Prior Trustee, the District, and the Corporation authorizing the execution and delivery of the 2018 Certificates.

“Underwriter” means Stifel, Nicolaus & Company, Incorporated.

“Yield” means that yield which, when used in computing the present worth of all payments of principal and interest on the Certificates produces an amount equal to the Purchase Price for the Certificates, all computed as prescribed in the Code.

Authorization. Each of the parties hereby represents and warrants that it has full legal authority and is duly empowered to enter into this Trust Agreement, and has taken all actions necessary to authorize the execution and delivery of this Trust Agreement by the officers and persons signing and delivering it.

## ARTICLE II

### THE CERTIFICATES OF PARTICIPATION

Section 2.01. Authorization. The Trustee is hereby authorized and directed upon written request from the Corporation to execute and deliver to the Underwriter, the Certificates in an aggregate initial principal amount of [\$\_\_\_\_\_], each evidencing a direct, undivided fractional interest in the Lease Payments and the Prepayments.

Section 2.02. Date. Each Certificate shall be dated as of its date of delivery, and interest with respect thereto shall be payable from the Interest Payment Date next preceding the date of execution thereof, unless: (i) it is executed as of an Interest Payment Date, in which event interest with respect thereto shall be payable from the date of its execution; or (ii) it is executed after a Regular Record Date and before the next following Interest Payment Date, in which event interest with respect thereto shall be payable from such Interest Payment Date; or (iii) it is executed on or before August 15, 2024, in which event interest with respect thereto shall be payable from its date of delivery; provided, however, that if, as of the date of execution of any Certificate, interest is in default with respect to any Outstanding Certificates, interest with respect to such Certificate shall be payable from the Interest Payment Date to which interest has previously been paid or made available for payment with respect to the Outstanding Certificates.

Section 2.03. Maturity; Interest Rates. The Certificates shall mature on the date and in the principal amount, and interest with respect thereto shall be computed (on the basis of a 360-day year of twelve 30-day months) at the rate shown below:

**Maturity Date**  
**(September 1)**

**Principal**  
**Amount**

**Interest**  
**Rate**

Section 2.04. Form of Certificates; Interest. The Certificates shall be delivered in the form of fully registered Certificates without coupons in the authorized denominations of \$5,000 or any integral multiple thereof, except that no fully registered Certificate may have principal maturing in more than one year. Each maturity of Certificates shall be numbered in such a manner as the Trustee shall determine.

Interest with respect to the Certificates shall be payable on September 1, 2024 and thereafter semiannually on September 1 and March 1 of each year (the “Interest Payment Dates”), to and including the date of maturity or Prepayment, whichever is earlier. Said interest shall represent the portion of the Lease Payments designated as interest and coming due during the six-month period preceding each Interest Payment Date with respect to the Certificates. The proportionate share of the portion of Lease Payments designated as interest with respect to any Certificate shall be computed by multiplying the portion of Lease Payments designated as principal with respect to such Certificate by the rate of interest applicable to such Certificate.

Section 2.05. Form. The Certificates and the assignment to appear thereon shall be substantially in the respective forms set forth in Exhibit A attached hereto and by this reference incorporated herein.

Section 2.06. Execution. The Certificates shall be executed by and in the name of the Trustee by the manual or facsimile signature of an authorized signatory of the Trustee. In no event shall the Certificates be deemed to be a debt or liability of the Trustee. If any person whose signature appears on any Certificate ceases to be an authorized signatory before the date of delivery of said Certificate, such signature shall nevertheless be as effective as if such person had remained an authorize signatory until such date.

Section 2.07. Application of Proceeds; Condition to Initial Delivery of Certificates.

(a) The proceeds received by the Trustee from the sale of the Certificates shall forthwith be set aside by the Trustee in the following respective funds and accounts and in the following order of priority:

(1) the Trustee shall deposit the sum of \$[ ] into the Costs of Issuance Fund to pay Delivery Costs; and

(2) the Trustee shall transfer the sum of \$[ ] to the Escrow Bank for deposit in the Escrow Fund.

The Trustee may, in its discretion, establish a temporary fund or account in its books and records to facilitate such transfer.

[The Trustee has received the Reserve Policy for deposit in the Reserve Fund. The Trustee may, in its discretion, establish a temporary fund or account in its books and records to facilitate such transfer.]

(b) The proceeds, if any, received by the Trustee in its capacity as Escrow Bank from the funds and accounts established pursuant to the 2018 Trust Agreement shall forthwith be set aside by the Trustee in the 2018 Escrow Fund established pursuant to the Escrow Agreement.

Section 2.08. Transfer and Exchange.

(a) *Transfer of Certificates.* Any Certificate may, in accordance with its terms, be transferred upon the books required to be kept pursuant to the provisions of Section 2.12 hereof by the person in whose name it is registered, in person or by his duly authorized attorney, upon

surrender of such Certificate at the Principal Corporate Trust Office of the Trustee for cancellation, accompanied by delivery of a written instrument of transfer in a form approved by the Trustee, duly executed. Whenever any Certificate or Certificates shall be surrendered for transfer, the Trustee shall execute and deliver a new Certificate or Certificates for a like aggregate principal amount and destroy such surrendered Certificate in accordance with law. The Trustee may require the payment by the Certificate Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange. The cost of printing Certificates and any services rendered or expenses incurred by the Trustee in connection with any transfer shall be paid by the District.

(b) *Exchange of Certificates.* Certificates may be exchanged at the Principal Corporate Trust Office of the Trustee for a like aggregate principal amount of Certificates of other authorized denominations of the same maturity. The Trustee may require the payment by the Certificate Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange. The cost of printing Certificates and any services rendered or expenses incurred by the Trustee in connection with any exchange shall be paid by the District.

(c) Limitation. The Trustee shall not be required to transfer or exchange any Certificate that has been selected for Prepayment or after the mailing of notice calling such Certificate for Prepayment has been given as provided herein, nor during the period of fifteen (15) days next preceding the giving of such notice of Prepayment.

Section 2.09. Certificates Mutilated, Lost, Destroyed or Stolen. If any Certificate shall become mutilated, the Trustee, at the expense of the Owner of said Certificate, shall execute and deliver a new Certificate of like tenor, maturity and principal amount in exchange and substitution for the Certificate so mutilated, but only upon surrender to the Trustee of the Certificate so mutilated. Every mutilated Certificate so surrendered to the Trustee shall be destroyed. If any Certificate shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Trustee, and, if such evidence is satisfactory to the Trustee and, if an indemnity satisfactory to it shall be given, the Trustee, at the expense of the Certificate Owner, shall execute and deliver a new Certificate of like tenor, maturity and principal amount as the Trustee shall determine, in lieu of and in substitution for the Certificate so lost, destroyed or stolen. The Trustee may require payment of an appropriate fee for each new Certificate delivered under this Section and of the expenses which may be incurred by the Trustee in carrying out its duties under this Section. Any Certificate executed and delivered under the provisions of this Section in lieu of any Certificate alleged to be lost, destroyed or stolen shall be equally and proportionately entitled to the benefits of this Agreement with all other Certificates secured by this Agreement. The Trustee shall not be required to treat both the original Certificate and any replacement Certificate as being Outstanding for the purpose of determining the principal amount of Certificates which may be executed and delivered hereunder or for the purpose of determining any percentage of Certificates Outstanding hereunder, but both the original and replacement Certificate shall be treated as one and the same. Notwithstanding any other provision of this Section, in lieu of delivering a new Certificate in exchange for a Certificate which has been mutilated, lost, destroyed or stolen, and which has matured, the Trustee may make payment with respect to such Certificate upon receipt of indemnity satisfactory to it.

Section 2.10. Payment. Payment of interest due with respect to any Certificate on any Interest Payment Date shall be made to the person appearing on the registration books of the Trustee as the Owner thereof as of the Regular Record Date immediately preceding such Interest Payment Date, such interest to be paid by check or draft mailed on the applicable Interest Payment Date by first class mail to such Owner at his address as it appears on such registration books or by wire transfer to owners of \$1,000,000 or more in aggregate principal amount of Certificates to an account in the United States of America as such owner shall specify in written notice to the Trustee requesting payment by wire transfer to the Trustee not less than thirty (30) days prior to such Interest Payment Date, such request shall remain in effect until rescinded in writing by such owner. The principal and Prepayment Price with respect to the Certificates shall be payable in lawful money of the United States of America upon surrender thereof at the Principal Corporate Trust Office of the Trustee.

Section 2.11. Execution of Documents and Proof of Ownership. Any request, direction, consent, revocation of consent, or other instrument in writing required or permitted by this Agreement to be signed or executed by Certificate Owners may be in any number of concurrent instruments of similar tenor, and may be signed or executed by such Owners in person or by their attorneys or agents appointed by an instrument in writing for that purpose, or by any bank, trust company or other depository for such Certificates. Proof of the execution of any such instrument, or of any instrument appointing any such attorney or agent, and of the ownership of Certificates shall be sufficient for any purpose of this Agreement (except as otherwise herein provided), if made in the following manner:

(i) The fact and date of the execution by any Owner or their attorney or agent of any such instrument and of any instrument appointing any such attorney or agent, may be proved by a certificate, which need not be acknowledged or verified, of an officer of any bank or trust company located within the United States of America, or of any notary public, or other officer authorized to take acknowledgments of deeds to be recorded in the jurisdiction where the instrument is executed, that the person signing such instrument acknowledged before him the execution thereof. Where any such instrument is executed by an officer of a corporation or association or a member of a partnership on behalf of such corporation, association or partnership, such certificate shall also constitute sufficient proof of his authority.

(ii) The fact of the ownership of Certificates by any person and the amount, the maturity and the numbers of such Certificates and the date of their holding the same shall be proved by the registration books maintained pursuant to Section 2.12 hereof.

Nothing contained in this Article II shall be construed as limiting the Trustee to such proof, it being intended that the Trustee may accept any other evidence of the matters herein stated which the Trustee may deem sufficient. Any request or consent of the Owner of any Certificate shall bind every future Owner of the same Certificate in respect of anything done or suffered to be done by the Trustee in pursuance of such request or consent.

Section 2.12. Certificate Register. The Trustee will keep or cause to be kept, at its Principal Corporate Trust Office, sufficient books for the registration and transfer of the Certificates which shall at all times be open during regular business hours upon reasonable prior

written notice of inspection by the District and the Corporation; and, upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, Certificates as hereinbefore provided.

Section 2.13. Temporary Certificates. The Certificates may be initially executed and delivered in temporary form exchangeable for definitive Certificates when ready for delivery. The temporary Certificates may be printed, lithographed, photocopied or typewritten, shall be of such authorized denominations as may be determined by the District, and shall be in registered form. The temporary Certificates may be in the form of a single Certificate for each maturity payable on the date, in the amount and at the rate of interest established for the Certificates maturing on such date. Every temporary Certificate shall be executed by the Trustee upon the conditions and in substantially the same manner as the definitive Certificates. If temporary Certificates are executed and delivered hereunder, definitive Certificates will be furnished as soon as practicable, and thereupon the temporary Certificates may be surrendered, for cancellation, in exchange therefor at the location designated by the Trustee for such purpose, and the Trustee shall execute and deliver in exchange for such temporary Certificates an equal aggregate principal amount of definitive Certificates of the same maturity or maturities. Until so exchanged, the temporary Certificates shall be entitled to the same benefits as definitive Certificates executed and delivered hereunder.

Section 2.14. Book-Entry System; Limited Obligation of Corporation.

(a) The provisions of this Section 2.14 and the Representation Letter (as defined below) shall apply with respect to any Certificate registered to Cede & Co. or any other nominee of The Depository Trust Company ("DTC") while the Book-Entry Only system (meaning the system of registration described in this Section 2.14) is in effect. The Book-Entry Only system shall become effective thirty (30) days after the Owners of all the Certificates provide notice in writing to the Trustee, the District and the Corporation, subject to the provisions below concerning termination of the Book-Entry Only system. Until all of the Owners of the Certificates provide such notice, the Book-Entry Only system shall not be in effect. Upon the effectiveness of the Book-Entry System, the ownership of each such Certificate shall be registered in the registration books kept by the Trustee in the name of the Nominee as nominee of the Depository. Thereafter, except as provided in subsection (e) of this Section 2.14, all of the Outstanding Certificates shall be registered in the registration books kept by the Trustee in the name of the Nominee.

With respect to Certificates registered in the registration books kept by the Trustee in the name of the Nominee, the District, the Corporation and the Trustee shall have no responsibility or obligation to any such Participant or to any Person on behalf of which such a Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District, the Corporation and the Trustee shall have no responsibility or obligation with respect to (i) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any Participant or any other Person, other than an Owner (except such notice as is required to be given by the District to the Trustee or to DTC), as shown in the registration books kept by the Trustee, of any notice with respect to the Certificates, including any notice of prepayment, (iii) the selection by the Depository and its

Participants of the beneficial interest in the Certificates to be prepaid in the event the Certificates are prepaid in part, (iv) the payment to any Participant or any other Persons, other than an Owner as shown in the registration books kept by the Trustee, of any amount with respect to principal of, redemption premium, premium, if any, or interest due with respect to the Certificates, or (v) any consent given or other action taken by DTC as Bondholder. The District, the Corporation and the Trustee may treat and consider the Person in whose name each Certificate is registered in the registration books kept by the Trustee as the holder and absolute owner of such Certificate for the purpose of payment of principal, premium, if any, and interest with respect to such Certificate, for the purpose of giving notices of prepayment and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate and for all other purposes whatsoever. The Trustee shall pay all principal of, premium, if any, and interest due with respect to the Certificates only to or upon the order of the respective Owner, as shown in the registration books kept by the Trustee, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to satisfy and discharge fully the District's obligations with respect to payment of principal, premium, if any, and interest due with respect to the Certificates to the extent of the sum or sums so paid. No Persons other than an Owner, as shown in the registration books kept by the Trustee, shall receive a Certificate evidencing the obligation of the District to make payments of principal, premium, if any, and interest pursuant to this Trust Agreement. Upon delivery by the Depository to the Trustee, the District and the Corporation of written notice to the effect that the Depository has determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to record dates, the word Nominee in this Trust Agreement shall refer to such new nominee of the Depository.

(b) Representation Letter. In order to qualify the Certificates for the Depository's Book-Entry System, an authorized representative of the Trustee is hereby authorized by the District to execute from time to time and deliver to such Depository the Representation Letter. The execution and delivery of the Representation Letter shall not in any way limit the provisions of subsection (a) of this Section 2.14 or in any other way impose upon the District, the Corporation or the Trustee any obligation whatsoever with respect to persons having interests in the Certificates other than the Owners, as shown on the registration books kept by the Trustee. The Trustee agrees to take all action necessary to continuously comply with all representations made by it in the Representation Letter. In addition to the execution and delivery of the Representation Letter, the President, the Secretary and all other officers of the Corporation, and the District Representative, are hereby authorized to take any other actions, not inconsistent with this Trust Agreement, to qualify the Certificates for the Depository's book-entry program.

(c) Transfers Outside Book-Entry System. In the event (i) the Depository determines not to continue to act as securities depository for the Certificates or (ii) the District determines that the Depository shall no longer so act, then the District will discontinue the Book-Entry Only system with the Depository. If the District fails to identify another qualified securities depository to replace the Depository then the Certificates so designated shall no longer be restricted to being registered in the registration books kept by the Trustee in the name of the Nominee, but shall be registered in whatever name or names Persons transferring or exchanging Certificates shall designate, in accordance with the provisions of this Trust Agreement.

(d) Payments to the Nominee. Notwithstanding any other provisions of this Trust Agreement to the contrary, so long as any Certificate is registered in the name of the Nominee, all payments with respect to premium, if any, and interest due with respect to such Certificate and all notices with respect to such Certificate shall be made and given, respectively, as provided in the Representation Letter or as otherwise instructed by the Depository.

(e) Initial Depository and Nominee. The initial Depository under this Article shall be The Depository Trust Company, New York, New York. The initial Nominee shall be Cede & Co., as Nominee of The Depository Trust Company, New York, New York.

### **ARTICLE III**

#### **COSTS OF ISSUANCE FUND**

Section 3.01. Costs of Issuance Fund. The Trustee shall establish a special trust fund designated as the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) “Costs of Issuance Fund” (the “Costs of Issuance Fund”), which such fund shall be kept separate and apart from all other funds and moneys held by it. The Trustee shall administer such fund as provided herein. There shall be deposited in the Costs of Issuance Fund the proceeds of the sale of the Certificates required to be deposited therein pursuant to Section 2.07 hereof.

Moneys on deposit in the Costs of Issuance Fund shall be applied to pay Delivery Costs to the extent that such fees and expenses are approved by the District. Such costs shall be payable upon receipt by the Trustee of a written requisition signed by a District Representative setting forth the amounts to be disbursed for payment or reimbursement of Delivery Costs and the person or persons to whom said amounts are to be disbursed, stating that the amounts to be disbursed are for Delivery Costs properly chargeable to the Costs of Issuance Fund and accompanied by a bill or statement for such amount to be disbursed. Each such written requisition of the District shall be sufficient evidence to the Trustee of the facts stated therein and the Trustee shall have no duty to confirm the accuracy of such facts, but shall hold and provide to Owner, upon written request, such documentation supporting the payments or reimbursements required by the District, solely as a repository for the benefit of the Owner. Any moneys remaining in the Costs of Issuance Fund on August 1, 2024 shall be transferred to the Lease Payment Fund.

### **ARTICLE IV**

#### **PREPAYMENT OF CERTIFICATES**

Section 4.01. Prepayment.

(a) Optional Prepayment. The Certificates are subject to optional prepayment prior to maturity in whole, or in part on or after [September 1, 20\_\_], on any date with respect to Prepayments made at the option of the District pursuant to Section 10.2 of the Lease from any source of available moneys, at the prepayment prices equal to the principal amount thereof,

together with accrued interest to the prepayment date, without premium, and any additional amount, if any, as set forth in Section 10.2 of the Lease.

(b) Prepayment From Net Proceeds of Property and Casualty Insurance and Condemnation. The Certificates are subject to mandatory prepayment on any March 1 or September 1, in whole or in part, on a *pro rata* basis among maturities, from the Net Proceeds of an insurance award or condemnation award with respect to the Leased Premises, which Net Proceeds are deposited in the Lease Payment Fund and credited as a Prepayment made by the District pursuant to Section 10.3 of the Lease, at a prepayment price equal to the principal amount thereof, together with accrued interest to the date fixed for prepayment, without premium.

(c) Mandatory Sinking Fund Prepayment. The Certificates maturing on September 1, 20\_\_, September 1, 20\_\_, and September 1, 20\_\_, are subject to mandatory sinking fund prepayment on September 1 in each year on and after September 1, 20\_\_, September 1, 20\_\_ and September 1, 20\_\_, respectively (the “Term Certificates”), by lot, at a prepayment price equal to the principal amount thereof, without premium, together with accrued interest to the date of prepayment, from the principal component of the Lease Payments to be paid by the District pursuant to the Lease Agreement with respect to each such prepayment date as follows:

**Certificates Maturing September 1, 20\_\_**

**Prepayment Dates  
(September 1)**

**Principal Amount of  
Certificates to be Prepaid**

\*

\* Maturity.

**Certificates Maturing September 1, 20\_\_**

**Prepayment Dates  
(September 1)**

**Principal Amount of  
Certificates to be Prepaid**

\*

\* Maturity.

**Certificates Maturing September 1, 20\_\_**

**Prepayment Dates  
(September 1)**

**Principal Amount of  
Certificates to be Prepaid**

\*

\* Maturity.

In the event that the Trustee shall prepay Certificates in part but not in whole pursuant to subsections (a) or (b) of this Section 4.01, the amount of the Certificates to be prepaid in each subsequent year pursuant to this subsection (c) shall be modified to correspond to the principal components of the Lease Payments prevailing following such prepayment pursuant to a revised schedule to be provided by the District.

In lieu of prepayment of Certificates as provided in the Trust Agreement and described above, amounts held by the Trustee for such prepayment may, at the written request of the District, be applied by the Trustee to the purchase of Certificates at public or private sale as and when and at such prices (including brokerage, accrued interest and other charges) as the District may in the discretion direct, but not to exceed the prepayment price which would be payable if such Certificates were prepaid.

In providing for the prepayment of Certificates pursuant to this subsection (c) the Trustee may, at the written request of the District, utilizing funds on deposit in the Lease Payment Fund, purchase in the open market Certificates in the full principal amount of the Certificates to be prepaid on any prepayment date, or any part thereof; provided that the Trustee may not purchase Certificates for such purpose after the fortieth (40th) day preceding any such prepayment date; and provided further that, in purchasing Certificates, the Trustee may not pay a purchase price for any Certificate which exceeds the principal amount thereof. If the Trustee purchases Certificates in a principal amount which is less than the full principal amount of the Certificates to be prepaid on the succeeding prepayment date, the Trustee shall prepay Certificates in a principal amount equal to the remainder of the principal amount of Certificates to be prepaid on such prepayment date as provided in this subsection.

Section 4.02. Selection of Certificates for Prepayment. Whenever provision is made in this Agreement for the prepayment of Certificates and less than all Outstanding Certificates of a mandatory prepayment are called for prepayment, the Trustee shall select Certificates for prepayment by lot within a maturity in any manner which the Trustee shall in its sole discretion deem appropriate and fair. The Trustee shall promptly notify the District and the Corporation in writing of the Certificates so selected for prepayment.

Section 4.03. Notice of Prepayment. When prepayment is authorized or required pursuant to Section 4.01 hereof the Trustee shall, on behalf of the District and at the expense of the District, give notice of the prepayment of the Certificates. Such notice shall specify (a) that the whole or a designated portion of the Certificates is to be prepaid; (b) if less than all the Certificates are to be prepaid, the numbers and CUSIP numbers (if any) of the Certificates to be prepaid; (c) the date of notice and the date of prepayment; (d) the place or places where the prepayment will be made, including the name and address of any prepayment agent; (e) the prepayment and descriptive information regarding the Certificates, including the dated date, interest rates and stated maturity dates and price; and (f) if less than all the Certificates are being prepaid, the dated date, interest rate and maturity date of each Certificate to be prepaid in whole or part. Such notice shall further state that on the specified date there shall become due and payable upon each Certificate or portion thereof to be prepaid, the principal and premium, if any, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable. Such prepayment notices may state that no

representation is made as to the accuracy or correctness of CUSIP numbers (if any) printed thereon or on the Certificates.

Notice of such prepayment shall be mailed at least thirty (30) days but not more than sixty (60) days prior to the prepayment date, first class postage prepaid to the respective Owners of Certificates designated for prepayment at their addresses appearing on the Certificate registration books which notice shall, in addition to setting forth the above information, set forth, in the case of each Certificate called only in part, the portion of the principal thereof which is to be prepaid; provided that neither failure to receive such notice nor any immaterial defect in any notice so mailed shall affect the sufficiency of the proceedings for the prepayment of the Certificates. Such notice shall also be mailed to the Securities Depositories and to one or more Information Services as shall be designated in writing by the District to the Trustee, but such mailing shall not be a condition precedent to such prepayment and failure to mail or receive any such notice shall not affect the validity of the proceedings for the prepayment of Certificates.

Such notice may also provide that prepayment of the Certificates to be prepaid is contingent upon receipt by the Trustee, on or before the prepayment date, of moneys sufficient to pay the prepayment price for the Certificates to be prepaid, and that such notice will be cancelled and of no further effect if such moneys are not so received by the Trustee. In the event that sufficient funds shall not have been deposited with the Trustee on or before the date fixed for redemption, the Trustee shall promptly notify the Owners in the same manner in which notice was sent that such redemption is cancelled and the notice thereof shall be deemed to be cancelled and rescinded. Any notice of prepayment of Certificates are subject to rescission at any time prior to the prepayment date.

Section 4.04. Partial Prepayment of Certificate. Upon surrender of any Certificate prepaid in part only, the Trustee shall execute and deliver to the registered Owner thereof, at the expense of the District, a new Certificate or Certificates of authorized denominations equal in aggregate principal amount to the unprepaid portion of the Certificate surrendered and of the same interest rate and the same maturity. Such partial prepayment shall be effective on the date established for prepayment, provided that there shall have been paid, on or prior to such date, to the Trustee, in trust for the Owners of the portions of Certificates to be prepaid, the amount thereby required to be paid to such Owners upon such payment, and the District, the Corporation and the Trustee shall thereupon be released and discharged from all liability to the extent of such payment.

Section 4.05. Effect of Notice of Prepayment. Notice having been given as aforesaid, and the moneys for the Prepayment having been set aside in the Lease Payment Fund, the Certificates or portions thereof to be prepaid shall become due and payable on said date of Prepayment, and, upon presentation and surrender thereof at the office or offices specified in said notice, said Certificates or portions thereof shall be paid at the unpaid principal amount with respect thereto, plus premium, if any. Interest accrued and unpaid to said date of Prepayment shall be paid in accordance with Section 2.10 hereof.

If, on said date of Prepayment, moneys for the Prepayment of all the Certificates or portions thereof to be prepaid, together with interest to said date of prepayment, shall be held by the Trustee so as to be available therefor on said date of Prepayment, and if notice of Prepayment

thereof shall have been given as aforesaid, then, from and after said date of Prepayment, interest with respect to the Certificates or portions thereof shall cease to accrue and become payable. All moneys held by or on behalf of the Trustee for the Prepayment of Certificates or portions thereof shall be held in trust for the account of the Owners of the Certificates or portions thereof so to be prepaid.

All Certificates paid at maturity or prepaid prior to maturity pursuant to the provisions of this Article shall be canceled upon surrender thereof. The Trustee shall destroy such canceled Certificates and deliver a certificate of destruction to the District upon written request of the District.

## **ARTICLE V**

### **LEASE PAYMENTS; LEASE PAYMENT FUND**

Section 5.01. Assignment of Rights in Lease. Pursuant to the Assignment Agreement, the Corporation has assigned and set over to the Trustee certain of its rights under the Lease, including but not limited to all of the Corporation's rights to receive and collect all of the Lease Payments, the Prepayments, and all other amounts required to be deposited in the Lease Payment Fund pursuant to the Lease. All Lease Payments, Prepayments, and such other amounts to which the Corporation may at any time be entitled shall be paid directly to the Trustee, and all of the Lease Payments and Prepayments collected or received by the Corporation shall be deemed to be held and to have been collected or received by the Corporation as the agent of the Trustee, and if received by the Corporation at any time shall be deposited by the Corporation with the Trustee within one Business Day after the receipt thereof, and all such Lease Payments, Prepayments, and such other amounts shall be forthwith deposited by the Trustee upon the receipt thereof in the Lease Payment Fund (except as provided in Section 6.04 hereof).

Section 5.02. Establishment of Lease Payment Fund; Deposits. The Trustee shall establish a special trust fund designated as the "Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) Lease Payment Fund" (the "Lease Payment Fund"). All moneys at any time deposited by the Trustee in the Lease Payment Fund shall be held by the Trustee in trust for the benefit of the District and the Owners of the Certificates, and shall be used and applied by the Trustee as hereinafter set forth.

There shall be deposited in the Lease Payment Fund all Lease Payments and Prepayments received by the Trustee (except as provided in Section 6.04 hereof), including any moneys received by the Trustee for deposit therein pursuant to Sections 4.5, 5.5 or Article VI or X of the Lease, and any other moneys required to be deposited therein pursuant to the Lease or pursuant to this Agreement.

Section 5.03. Application of Moneys. Except as provided in Section 6.04 hereof with respect to the receipt of delinquent Lease Payments, the Trustee shall use and withdraw moneys in the Lease Payment Fund solely for the purpose of paying the principal of and the interest and prepayment premiums (if any) on the Certificates as the same shall become due and payable, in accordance with the provisions of Article II and Article IV hereof.

Section 5.04. Surplus. Any surplus remaining in the Lease Payment Fund, after prepayment or payment of all Certificates, including premiums (if any) and accrued interest, and payment of any applicable fees and expenses to the Trustee, or provision for such prepayment and/or payment having been made to the satisfaction of the Trustee, shall be withdrawn by the Trustee and remitted to the District.

Section 5.05 [Municipal Bond Insurance. [TO COME]]

## ARTICLE VI

### RESERVE FUND

Section 6.01. [Establishment of Reserve Fund]. The Trustee shall establish a special fund designated as the “Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project) Reserve Fund.” All moneys at any time on deposit in the Reserve Fund shall be held by the Trustee in trust for the benefit of the District and the Owners of the Certificates, and applied solely as provided herein.

Section 6.02. Deposits. With the Trustee there shall be deposited the Reserve Policy in the Reserve Fund in satisfaction of the amount of the Reserve Requirement. The Reserve Policy and moneys, if any, in the Reserve Fund shall be held in trust as a reserve for the payment when due of all the Lease Payments and Prepayments to be paid pursuant to the Lease Agreement.

Section 6.03. Transfers of Excess. The Trustee shall, semiannually on or prior to each March 1 and September 1, beginning September 1, 2024, (i) cause the Reserve Fund to be valued pursuant to Section 8.05 hereof, and (ii) transfer any moneys available in the Reserve Fund (as so valued) in excess of the Reserve Requirement to the Lease Payment Fund.

Section 6.04. Application in Event of Deficiency in Lease Payment Fund. If on any Interest Payment Date the moneys available in the Lease Payment Fund do not equal the amount of the principal of and interest and prepayment premiums (if any) on the Certificates then coming due and payable, the Trustee shall apply the moneys available in the Reserve Fund to make delinquent Lease Payments on behalf of the District by transferring the amount necessary for such purpose to the Lease Payment Fund. If after such a transfer, a deficiency remains in the Lease Payment Fund, the Trustee shall apply the amount, if any, on deposit in the Lease Payment Fund first to the payment of interest past due with respect to all Certificates on a *pro rata* basis, and second to the payment of the unpaid principal balance with respect to each Certificate which is then past due on a *pro rata* basis.

Section 6.05. Transfer To Make All Lease Payments. If on any Interest Payment Date the moneys on deposit in the Reserve Fund and the Lease Payment Fund (excluding amounts required for payment of past due principal or interest with respect to Certificates not presented for payment) are sufficient to pay all Outstanding Certificates, including all principal, interest and prepayment premiums (if any), the Trustee shall, upon the written direction of the District Representative, transfer all amounts then on deposit in the Reserve Fund to the Lease Payment Fund to be applied to the payment of the Lease Payments or Prepayments on behalf of the District, and such moneys shall be paid to the Owners of Certificates in accordance with Article

II of this Trust Agreement. Any amounts remaining in the Reserve Fund upon payment in full of all Outstanding Certificates, or upon provision for such payment as provided in Section 14.01 hereof, shall after payment of amounts due the Trustee hereunder be withdrawn by the Trustee and paid to the District.

Section 6.06. [Qualified Reserve Fund Credit Instrument]. The Reserve Requirement may be satisfied by crediting the Reserve Policy to the Reserve Fund in order to makes funds available in the Reserve Fund in an amount equal to the Reserve Requirement. The Trustee shall draw on the Qualified Reserve Fund Credit Instrument in accordance with its terms when and if moneys are needed pursuant to the provisions of Section 6.04 herein.]

Section 6.07. [Reserve Policy Provisions]. [TO COME]]

## ARTICLE VII

### INSURANCE AND CONDEMNATION FUND; INSURANCE; EMINENT DOMAIN

Section 7.01. Establishment of Insurance and Condemnation Fund; Application of Net Proceeds of Insurance Award. Any Net Proceeds of title insurance or hazard insurance against accident or destruction of any structure constituting the Leased Premises collected by the District in the event of any such accident or destruction shall be transferred to the Trustee pursuant to Section 6.2 of the Lease Agreement. The Trustee shall deposit such moneys transferred from the District and all Net Proceeds to the insurance or hazard insurance of the Leased Premises received by the Trustee directly from any insurer in a special fund designated as the “Insurance and Condemnation Fund” to be applied and disbursed by the Trustee as provided in Section 6.2(a) of the Lease Agreement. Any moneys that the Trustee receives from an insurer that are not Net Proceeds, as specified in writing by the District to the Trustee, shall be transferred to the District.

Section 7.02. Application of Net Proceeds of Eminent Domain Award. If all or any part of the Leased Premises shall be taken by eminent domain proceedings (or sold to a government threatening to exercise the power of eminent domain) the Net Proceeds therefrom shall be deposited with the Trustee in the Insurance and Condemnation Fund pursuant to Section 6.2(b) of the Lease and shall be applied and disbursed by the Trustee with the consent of the Owners as follows:

(a) (1) If the District determines (i) that such eminent domain proceedings have not materially affected the District’s use of the Leased Premises or the ability of the District to meet any of its obligations under the Lease, and (ii) that such proceeds are not needed for replacement of the Leased Premises or any part thereof taken, the Trustee shall transfer such proceeds to the Lease Payment Fund to be credited towards the Prepayment required to be paid pursuant to Section 10.3 of the Lease and applied to the prepayment of Certificates in the manner provided in Article IV hereof.

(2) If the District determines (i) that such eminent domain proceedings have not materially affected the District’s use of the Leased Premises or the

ability of the District to meet any of its obligations under the Lease, and (ii) that such proceeds are needed for replacement of the Leased Premises or part thereof so taken, the Trustee shall pay to the District, or to its order, from said proceeds such amounts as the District may expend for such replacement, upon the filing of requisitions of the District Representative; provided that the replacement Leased Premises certified by the District to be of a value equivalent to the Leased Premises being replaced.

(b) If (1) less than all of the Leased Premises shall have been taken in such eminent domain proceedings, and if the District determines that such eminent domain proceedings have materially affected the District's use of the Leased Premises or the ability of the District to meet any of its obligations under the Lease or (2) all of the Leased Premises shall have been taken in such eminent domain proceedings, then the Trustee shall transfer such proceeds to the Lease Payment Fund to be credited toward the Prepayment required to be paid pursuant to Section 10.3 of the Lease and applied to the prepayment of Certificates in the manner provided in Article IV hereof.

(c) In making any such determination under this Section 7.02, the District shall obtain the report of an independent engineer or other independent professional consultant that the District deems appropriate. Any such determination under this Section 7.02 shall be made by the District after considering such report and shall be final.

Section 7.03. Cooperation. The Corporation and the Trustee shall take all reasonable steps to cooperate fully with the District at the expense of the District in filing any proof of loss with respect to any insurance policy maintained pursuant to Article V of the Lease and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Leased Premises or any part thereof.

## **ARTICLE VIII**

### **MONEYS IN FUNDS; INVESTMENT**

Section 8.01. Held in Trust. The moneys and investments held by the Trustee under this Agreement (other than moneys held in the Rebate Account) are irrevocably held in trust for the benefit of the District and the Owners of the Certificates, and for the purposes herein specified, and such moneys, and any income or interest earned thereon, shall be expended only as provided in this Agreement, and, except as provided in Section 13.03 hereof, shall not be subject to levy or attachment or lien by or for the benefit of any creditor of the Corporation, the Trustee or the District or any Owner of Certificates, or any of them.

Section 8.02. Investments Authorized. Moneys held by the Trustee hereunder shall be invested and reinvested by the Trustee in Permitted Investments upon the written order of the District Representative. The District Representative shall by written order filed with the Trustee direct such investment in specific Permitted Investments. Such investments, if registrable, shall be registered in the name of the Trustee for the benefit of the Certificate Owners and held by the Trustee. The Trustee may purchase from or sell to itself or any affiliate, as principal or agent, investments authorized by this Section. Such investments and reinvestments shall be made,

giving full consideration to the time at which funds are required to be available. The Trustee may act as principal or agent in the making or disposing of any investment. The Trustee may sell or present for prepayment, any Permitted Investment so purchased by the Trustee whenever it shall be necessary in order to provide moneys to meet any required payment, transfer, withdrawal or disbursement from the fund to which such Permitted Investment is credited, and the Trustee shall not be liable or responsible for any loss resulting from such investment. In the absence of written investment direction from the District, the Trustee shall hold moneys uninvested. The Trustee may commingle amounts in the separate funds and accounts held hereunder for investment purposes. Any investment earnings on moneys in the Lease Payment Fund shall remain in such Fund. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grants the District the right to receive brokerage confirmations of security transactions as they occur, at no additional cost, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements which include detail for all investment transactions made by the Trustee hereunder. The Trustee may make any and all such investments through its own investment department or that of its affiliates or subsidiaries, and may charge its ordinary and customary fees for such trades, including investment maintenance fees. Ratings of Permitted Investments shall be determined at the time of purchase of such permitted investments and without regard to ratings subcategories. The Trustee may conclusively rely on the District's written investment directions from the District Representative as to both the suitability and legality of the directed investments.

Section 8.03. Accounting. The Trustee shall at all times keep, or cause to be kept, proper books of record and account prepared in accordance with customary standards of the corporate trust industry, in which complete and accurate entries shall be made of all transactions made by it relating to the receipt, investment, disbursement, allocation and application of the proceeds of the Certificates, the Lease Payments and Prepayments and all funds and accounts established by it pursuant to this Agreement. Such books of record and account shall specify the account or fund to which each investment (or portion thereof) held by the Trustee is to be allocated and shall set forth, in the case of each Permitted Investment (a) its purchase price, (b) identifying information, including par amount, interest rate and payment dates, (c) the amount received at maturity or its sale price, as the case may be, and (d) the amounts and dates of any payments made with respect thereto. With respect to any Permitted Investment, the District shall comply with the provisions regarding the purchase of such investments of the no-arbitrage and tax certificate delivered upon the delivery of the Certificates.

Section 8.04. Valuation of Investments. For the purpose of determining the amount in any fund, all Permitted Investments credited to such fund shall be valued at the lesser of cost or market value.

The Trustee may utilize generally accepted or computer pricing services (including brokers and dealers in securities) as are available to it in making such valuations.

Section 8.05. Rebate of Excess Investment Earnings to United States. The provisions of this Section 8.05 shall apply only to the extent the District issues more than \$5,000,000 in tax-exempt obligations during Calendar Year 2024. All capitalized terms used in this Section and not defined herein shall have the definitions ascribed to them in the Rebate Certificate of the

District delivered in connection with the initial execution and delivery of the Certificates or the Regulations promulgated under Section 148 of the Code.

(A) Calculation of Excess Investment Earnings. The District shall calculate Excess Investment Earnings (as such term is defined in the Rebate Certificate) in accordance with the Rebate Certificate and shall assure payment of an amount equal to Excess Investment Earnings to the United States in accordance with subsection (B). The Trustee at the written direction of the District shall deposit to the Rebate Account any amounts paid by the District for such purpose in accordance with Section 4.8 of the Lease.

(B) Payment to the United States. The District shall direct the Trustee to pay from the Rebate Account an amount equal to Excess Investment Earnings to the United States in installments with the first payment to be made not later than thirty (30) days after the end of the fifth Certificate Year (as such term is defined in the Rebate Certificate) and with subsequent payments to be made not later than five (5) years after the preceding payment was due. The District shall assure that each such installment is in an amount sufficient so that at least 90 percent of the aggregate Excess Investment Earnings with respect to the Certificates as of the close of the computation period shall have been rebated to the United States. Not later than sixty (60) days after the retirement of the Certificates, the District shall direct the Trustee to pay from the Rebate Account to the United States 100% of the theretofore unpaid Excess Investment Earnings of the Certificates. If there are any amounts remaining in the Rebate Account following the payment required by the preceding sentence, the Trustee shall at the written request of the District pay said amounts to the District to be used for any lawful purpose of the District. The District shall remit payments to the United States at the address prescribed by the Regulations as the same may be from time to time in effect with such reports and statements as may be prescribed by such Regulations. If, for any reason, amounts in the Rebate Account are insufficient to make the payments to the United States which are required by this subsection (B), the District shall assure that such payments are made to the United States, on a timely basis, from any funds lawfully available therefor.

(C) Further Obligation of the District. The District shall assure that Excess Investment Earnings are not paid or disbursed except as required in this Section. To that end the District shall assure that investment transactions are on an arm's-length basis. In the event that Nonpurpose Investments, as defined in the Rebate Certificate, consist of certificates of deposit or investment contracts, investment in such Nonpurpose Investments shall be made in accordance with the procedures described in applicable Regulations as from time to time in effect.

(D) Maintenance of Records. The District shall keep, and retain for a period of six (6) years following the retirement of the Certificates, records of the determinations made pursuant to this Section 8.05.

(E) Independent Consultants. In order to provide for the administration of this Section 8.05, the District may provide for the employment of independent attorneys, accountants and consultants compensated on such reasonable basis as the District may

deem appropriate in addition to and without limitation of the provisions of Section 12.05 and the Trustee may rely conclusively upon and shall be fully protected from all liability in relying on the opinions, calculations, determinations, directions and advice of such attorneys, accountants and consultants employed hereunder.

(F) Fees and Expenses. The District shall be responsible for any fees and expenses incurred by the Trustee or the District under or pursuant to Section 8.05 hereof.

(G) Administration. The Trustee's sole responsibilities under this Section 8.05 are to follow the written instructions of the District pertaining hereto and the Trustee shall have no liability or responsibility to enforce compliance by the District or the Corporation with terms of this Section or the tax certificate of the District.

Section 8.06. Tax Covenants. The Corporation and the District hereby covenant with the Owners of the Certificates that:

(1) They will not take any action or omit to take any action, which action or omission, if reasonably expected on the date of the initial execution and delivery of Certificates authorized pursuant to Section 2.01, would have caused any of such Certificates to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended from time to time (the "Code");

(2) They will not take any action or omit to take any action, which action or omission, if reasonably expected on the date of initial execution and delivery of the Certificates authorized pursuant to Section 2.01 would result in loss of the exclusion from gross income for purposes of federal taxation under Section 103(a) of the Code, of interest paid with respect to such Certificates;

(3) They will not take any action or omit to take any action, which action or omission if reasonably expected on the date of initial execution and delivery of the Certificates authorized pursuant to Section 2.01, would have caused any of such Certificates to be "Private Activity Bonds" within the meaning of Section 141 of the Code; and

(4) In order to maintain the exclusion from gross income for purposes of federal income taxation of interest paid with respect to the Certificates, the District covenants to comply with each applicable requirement of Section 103 and Sections 141 through 150 of the Code.

The covenants of the Corporation and the District contained in this Section 8.06 shall survive the payment or defeasance of this Agreement pursuant to Section 14.01 hereof.

## **ARTICLE IX**

### **THE TRUSTEE**

Section 9.01. Appointment of Trustee. The Bank of New York Mellon Trust Company, N.A., a national banking association organized and existing under and by virtue of the laws of

the United States of America, is hereby appointed Trustee by the Corporation and the District for the purpose of receiving all moneys required to be deposited with the Trustee hereunder and to allocate, use and apply the same as provided in this Agreement. The Corporation and the District agree that they will maintain as Trustee a bank, corporation or trust company duly authorized to exercise trust powers having a corporate trust office in Los Angeles, California subject to supervision or examination by Federal or state authority, so long as any Certificates are outstanding and that any successor trustee shall have a combined capital and surplus of at least One Hundred Million Dollars (\$100,000,000). If such bank, corporation or trust company publishes a report of condition at least annually pursuant to law or the requirements of any supervising or examining authority above referred to, then for the purpose of this Section the combined capital and surplus of such bank, corporation or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Trustee is hereby authorized to pay or prepay the Certificates when duly presented for payment at maturity, or on prepayment and to cancel all Certificates upon payment thereof. The Trustee shall keep accurate records of all funds administered by it and of all Certificates paid and discharged. The Trustee shall be compensated by the District for its services rendered pursuant to the provisions of this Agreement and also all reasonable expenses, charges, legal and consulting fees and other disbursements and those of its attorney, agents and employees incurred in and about the performance of its powers and duties under this Trust Agreement. The Trustee's compensation shall not be limited by any law on compensation of a Trustee of an express trust, and the Trustee shall be reimbursed upon request for all reasonable out-of-pocket expenses incurred by it; such expenses shall include, but not be limited to, the compensation and out-of-pocket expenses of the Trustee's agents and counsel.

The District may, at any time so long as an Event of Default has not occurred and is not continuing, remove the Trustee initially appointed, and any successor thereto, and may appoint a successor or successors thereto; provided that any such successor shall be a bank or trust company meeting the requirements of this Section 9.01.

The Trustee may at any time resign by giving written notice to the District. Upon receiving such notice of resignation, the District shall promptly appoint a successor Trustee and provide for the payment of all fees and expenses due and owing to the predecessor Trustee. Any resignation or removal of the Trustee and appointment of a successor Trustee shall become effective upon acceptance of appointment by the successor Trustee. Upon such acceptance, the District shall mail or cause to be mailed notice thereof to the Certificate Owners at their respective addresses set forth on the Certificate registration books maintained pursuant to Section 2.12 hereof. If the District fails to appoint a successor Trustee who shall have accepted its appointment within sixty (60) days after receipt of such notice of resignation or giving a notice of removal, the Trustee may at the expense of the District petition a court of competent jurisdiction for the appointment of a successor Trustee.

This Trust Agreement and the rights and obligations of the Owners shall, after receiving indemnification to its satisfaction as provided in this Trust Agreement, be enforced by the Trustee acting on behalf of the Owners of not less than the majority in principal amount of the Certificates then Outstanding as the case may be unless the context demands otherwise.

Section 9.02. Duties, Immunities and Liabilities of Trustee. The recitals of facts, covenants and agreements herein and in the Certificates contained shall be taken as statements, covenants and agreements of the Corporation and the District, and the Trustee assumes no liability or responsibility for the correctness of the same, or makes any representations as to the validity or sufficiency of this Agreement or of the Certificates and shall not incur any liability or responsibility in respect thereof, other than in connection with the duties or obligations herein or in the Certificates assigned to or imposed upon the Trustee. The Trustee shall, prior to an Event of Default, and after the curing of all Events of Default which may have occurred, perform such duties and only such duties as are specifically set forth in this Agreement, and no additional covenants or duties of the Trustee shall be implied in this Agreement, the Assignment Agreement, the Lease, any other related document or otherwise. The Trustee shall, following the occurrence and during the continuance of any Event of Default (which has not been cured), exercise such of the rights and powers vested in it by this Agreement, and use the same degree of care and skill in their exercise, as a prudent person familiar with such matters would exercise or use under similar circumstances in the conduct of their own affairs.

No provision of this Agreement shall be construed to relieve the Trustee from liability for its own negligent action or its own negligent failure to act, except that:

(a) Prior to such an Event of Default hereunder and after the curing of all Events of Default which may have occurred, (1) the duties and obligations of the Trustee shall be determined solely by the express provisions of this Agreement, the Trustee shall not be liable except for the performance of such duties and obligations as are specifically set forth in this Agreement, and no implied covenants or obligations shall be read into this Agreement against the Trustee; and (2) in the absence of bad faith on the part of the Trustee, the Trustee may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon any certificate or opinion furnished to the Trustee by the District, but in the case of any such certificate or opinion which by any provision hereof is specifically required to be furnished to the Trustee, the Trustee shall be under a duty to examine the same to determine whether or not it conforms to the requirements of this Agreement on its face.

(b) At all times, regardless of whether or not any Event of Default shall exist, (1) the Trustee may act through agents or attorneys and shall not be liable for any error of judgment made in good faith by a responsible officer or officers or by any agent or attorney of the Trustee appointed with due care unless the Trustee was negligent in ascertaining the pertinent facts; and (2) the Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the holders of not less than a majority, or such other percentage as may be required hereunder, in aggregate principal amount of the Certificates at the time Outstanding relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under this Agreement.

(c) The Trustee shall not be required to take notice or be deemed to have notice of any default or an Event of Default hereunder or under the Lease unless the Trustee shall have actual knowledge thereof or unless the Trustee shall have received

notification in writing of such default by the District or the Owners of at least twenty-five percent (25%) in aggregate principal amount of all Certificates then Outstanding.

(d) No provision of this Trust Agreement shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of its duties hereunder or in the exercise of any of its rights or powers hereunder.

The immunities of the Trustee set forth herein also extend to its directors, officers, employees and agents.

Section 9.03. Merger or Consolidation. Any entity into which the Trustee may be merged or converted or with which it may be consolidated or any entity resulting from any merger, conversion or consolidation to which it shall be a party or any entity to which the Trustee may sell or transfer all or substantially all of its corporate trust business, provided that such entity shall be eligible under Section 9.01, shall be the successor to the Trustee without the execution or filing of any paper or further act on the part of any of the parties hereto except where an instrument or transfer or assignment is required by law to effect such succession, anything herein to the contrary notwithstanding.

Section 9.04. Protection and Rights of Trustee. The Trustee shall be protected and shall incur no liability in acting or proceeding in good faith upon any resolution, notice, telegram, facsimile, request, consent, waiver, certificate, statement, instrument, report, notice, direction, order, affidavit, voucher, bond, debenture, note, other evidence of indebtedness, requisition or other paper or document which it shall in good faith believe to be genuine and to have been passed or signed by the proper board or person or to have been prepared and furnished pursuant to any of the provisions of this Agreement, and the Trustee shall be under no duty to make any investigation or inquiry as to any statements contained or matters referred to in any such instrument, but may accept and rely upon the same as conclusive evidence of the truth and accuracy of such statements. The Trustee may consult with counsel, who may be counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken, suffered, or omitted by the Trustee hereunder in good faith and in accordance with such opinion of counsel.

Whenever in the administration of its duties under this Agreement, the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) shall be deemed to be conclusively proved and established by the certificate of the District Representative or the Corporation Representative, and such certificate shall be full warranty to the Trustee for any action taken or suffered under the provisions of this Agreement in reliance thereon, but in its discretion the Trustee may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

The Trustee may (i) become the Owner of Certificates with the same rights it would have if it were not the Trustee; (ii) acquire and dispose of other bonds or evidence of indebtedness of the District with the same rights it would have if it were not the Trustee; and (iii) act as a depositary for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Owners of Certificates,

whether or not such committee shall represent the Owners of the majority in principal amount of the Certificates then Outstanding.

The recitals, statements and representations by the District and the Corporation contained in this Agreement or in the Certificates shall be taken and construed as made by and on the part of the District and the Corporation, as the case may be, and not by the Trustee, and the Trustee does not assume, and shall not have, any liability or responsibility or obligation for the correctness of any thereof.

The Trustee may execute any of the trusts or powers hereof and perform the duties required of it hereunder either directly or by or through attorneys, agents, or receivers, and shall be entitled to advice of counsel concerning all matters of trust and its duty hereunder, and the Trustee shall not be answerable for the default or any willful misconduct or negligence on the part of any such attorney, agent, or receiver selected by it with reasonable care. The Trustee shall not be answerable for the exercise of any discretion or power or the performance of any duty under this Agreement or for anything whatever in connection with the funds and accounts established hereunder, except only for its own willful misconduct or negligence.

The Trustee shall have no responsibility with respect to any information, statement or recital in any official statement, offering memorandum, or any other disclosure material prepared or distributed with respect to the Certificates, except for any information provided by the Trustee

The Trustee shall not be accountable for the use or application by the District or the Corporation or any other party of any funds which the Trustee has released in accordance with the terms of this Trust Agreement.

The Trustee makes no representation or warranty, express or implied, as to the title, value, design, compliance with specifications or legal requirements, quality, durability, operation, condition, merchantability or fitness for any particular purpose or fitness for the use contemplated by the District or the Corporation of the Leased Premises (as that term is defined in the Lease). In no event shall the Trustee be liable for incidental, indirect, special, punitive or consequential loss or damages of any kind whatsoever (including but not limited to lost profits) in connection with or arising from the Lease or this Trust Agreement for the existence, furnishing or use of the Leased Premises, even if the Trustee has been advised of the likelihood of such loss or damage and regardless of the form of action.

The Trustee shall have no responsibility, opinion or liability with respect to any information, statement or recital in any disclosure material prepared or distributed with respect to the sale of the Certificates.

Before taking any action under Article XIII or this Article at the request of the Owners, the Trustee may require that a satisfactory indemnity bond be furnished by the Owners for the reimbursement of all expenses to which it may be put and to protect it against all liability, except liability which is adjudicated to have resulted from its negligence or willful misconduct in connection with any action so taken.

The Trustee's rights to immunities and protection from liability hereunder and its rights to payment of its fees and expenses shall survive its resignation or removal and final payment or

defeasance of the Certificates. All indemnifications and releases from liability granted herein to the Trustee shall extend to the directors, officers, employees and agents of the Trustee.

The permissive right of the Trustee to do things enumerated in this Agreement shall not be construed as a duty and the Trustee shall not be answerable for other than its negligence or willful default. The Trustee shall not be required to give any bond or surety in respect of the execution of the said trusts and powers or otherwise in respect of the premises.

In acting or omitting to act pursuant to the Related Documents, or any other documents executed in connection therewith, the Trustee shall be entitled to all of the rights, immunities and indemnities accorded to it under this Agreement, including, but not limited to, Articles X and XII hereof. Notwithstanding the effective date of this Agreement or anything to the contrary in this Agreement, the Trustee shall have no liability or responsibility for any act or event relating to this Agreement which occurs prior to the date the Trustee formally executes this Agreement and commences acting as Trustee hereunder.

The Trustee shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Agreement and delivered using Electronic Means (meaning the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Trustee, or another method or system specified by the Trustee as available for use in connection with its services hereunder); provided, however, that the District and/or the Corporation shall provide to the Trustee an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the District and/or the Corporation whenever a person is to be added or deleted from the listing. If the District and/or the Corporation elects to give the Trustee Instructions using Electronic Means and the Trustee in its discretion elects to act upon such Instructions, the Trustee's understanding of such Instructions shall be deemed controlling. The District and the Corporation understand and agree that the Trustee cannot determine the identity of the actual sender of such Instructions and that the Trustee shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The District and the Corporation shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Trustee and that the Corporation and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the District and the Corporation. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The District and the Corporation agree: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Trustee and that there may be more secure methods of transmitting Instructions than the method(s) selected by the District and/or the Corporation; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions

provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

If the Trustee renders any service hereunder or not provided for in this Agreement or the related financing documents, or the Trustee is made a party to or intervenes in any litigation pertaining to this Agreement or the related financing documents or institutes interpleader proceedings relative hereto, the Trustee shall be compensated reasonably by the District and/or the Corporation for such extraordinary services and reimbursed for any and all claims, liabilities, losses, damages, fines, penalties and expenses, including out-of-pocket and incidental expenses and legal fees and expenses occasioned thereby at a rate mutually agreed upon by the District and Trustee, except if such service or action is related to the Trustee's negligence or misconduct.

When the Trustee incurs expenses or renders services after the occurrence of an Event of Default, such expenses and the compensation for such services are intended to constitute expenses of administration under any federal or state bankruptcy, insolvency, arrangement, moratorium, reorganization or other debtor relief law. Upon an Event of Default, and only upon an Event of Default, the Trustee shall have a first lien with right of payment prior to payment on account of principal of and premium, if any, and interest on any Certificate, upon the trust estate for the foregoing fees, charges and expenses incurred by it.

## **ARTICLE X**

### **MODIFICATION OR AMENDMENT OF AGREEMENTS**

Section 10.01. Amendments Permitted. This Trust Agreement and the rights and obligations of the Owners of the Certificates, and the Lease and the rights and obligations of the parties thereto, may be modified or amended at any time by a supplemental agreement which shall become effective when the written consent of the Owners of a majority in aggregate principal amount of the Certificates then Outstanding, exclusive of Certificates disqualified as provided in Section 10.03 hereof shall have been filed with the Trustee. No such modification or amendment shall (1) extend or have the effect of extending the fixed maturity of any Certificate or reducing the interest rate with respect thereto or extending the time of payment of interest thereon, or reducing the amount of principal thereof or reducing any premium payable upon the prepayment thereof, without the express consent of the Owner of such Certificate, or (2) reduce or have the effect of reducing the percentage of Certificates required for the affirmative vote or written consent to an amendment or modification of this Trust Agreement or the Lease, or (3) modify any of the rights or obligations of the Trustee without its written assent thereto. Any such supplemental agreement shall become effective as provided in Section 10.02 hereof.

This Agreement and the rights and obligations of the Owners of the Certificates, and the Lease and the rights and obligations of the parties thereto, may be modified or amended at any time by a supplemental agreement, without the consent of any such Owners, but only to the extent permitted by law and only (1) to add to the covenants and agreements of any party other covenants to be observed, or to surrender any right or power herein or therein reserved to the Corporation or the District, (2) to cure, correct or supplement any ambiguous or defective provision contained herein or therein, or (3) in regard to questions arising hereunder or

thereunder, as the parties hereto or thereto may deem necessary or desirable and which shall not materially adversely affect the interests of the Owners of the Certificates, as evidenced by the opinion of counsel delivered pursuant to Section 10.07 hereof. Any such supplemental agreement shall become effective upon execution and delivery by the parties hereto or thereto, as the case may be.

Section 10.02. Procedure for Amendment with Written Consent of Certificate Owners. In the event the consent of the Owners of the Certificates is required pursuant to Section 10.01 hereof, this Agreement and the Lease may be amended by supplemental agreement only upon compliance with the provisions of this Section 10.02. A copy of the proposed supplemental agreement, together with a request to the Certificate Owners for their consent thereto, shall be mailed, at the expense of the District, by the Trustee to each Owner of a Certificate at his address as set forth on the Certificate registration books maintained pursuant to Section 2.12 hereof, but failure to mail copies of any such supplemental agreement and request shall not affect the validity of the supplemental agreement when assented to as in this Section provided.

Such a supplemental agreement shall not become effective unless there shall be filed with the Trustee the written consent of the Owners of a majority in aggregate principal amount of the Certificates then Outstanding (exclusive of Certificates disqualified as provided in Section 10.03 hereof) and a notice shall have been mailed as hereinafter in this Section provided. Each such Owner consent shall be effective only if accompanied by a certificate of execution of the Certificates for which such consent is given, which shall be such as is permitted by Section 2.11 hereof. Any such consent shall be binding upon the Owner of the Certificate giving such consent and on any subsequent Owner thereof (whether or not such subsequent Owner has notice thereof) unless such consent is revoked in writing by the Owner giving such consent or a subsequent Owner by filing such revocation with the Trustee prior to the date when the notice hereinafter in this Section provided for has been given. Any such revocation received by the Trustee after notice has been so given shall be of no effect.

After the Owners of the required percentage of Certificates shall have filed their consents to such a supplemental agreement, the Trustee shall mail a notice to the Owners of the Certificates, at the expense of the District, in the manner hereinbefore in this Section provided for the mailing of such supplemental agreements and the requests for consent thereto, stating in substance that the supplemental agreement has been consented to by the Owners of the required percentage of Certificates and will be effective as provided in this Section (but failure to mail copies of said notice shall not affect the validity of such a supplemental agreement or consents thereto). Such a supplemental agreement shall become effective upon the mailing of the notice last-mentioned above, and the supplemental agreement shall be deemed conclusively binding upon the parties hereto and the Owners of all Certificates at the expiration of sixty (60) days after such mailing, except in the event of a final decree of a court of competent jurisdiction setting aside such consent in a legal action or equitable proceeding for such purpose commenced within such sixty (60)-day period.

Section 10.03. Disqualified Certificates. Certificates owned or held by or for the account of the District or by any person directly or indirectly controlled by, or under direct or indirect common control with, the District (except any Certificates held in any pension or retirement fund) shall not be deemed Outstanding for the purpose of any vote, consent, waiver or other

action or any calculation of Outstanding Certificates provided for in this Agreement, and shall not be entitled to vote upon, consent to, or take any other action provided for in this Agreement; except that in determining whether the Trustee shall be protected in relying upon any such vote, consent, waiver or any other action of an Owner, only Certificates which a Responsible Officer of the Trustee actually knows to be owned or held by or for the account of the District or by any person directly or indirectly controlled by, or under direct or indirect common control with, the District (except any Certificates held in any pension or retirement fund) shall be disregarded unless all Certificates are so owned or held, in which case such Certificates shall be considered Outstanding for the purpose of such determination.

The District may adopt appropriate regulations to require each Certificate Owner, before his consent provided for in this Article X shall be deemed effective, to reveal if the Certificates as to which such consent is given are disqualified as provided in this Section. Upon request of the Trustee, the District shall specify to the Trustee those Certificates disqualified pursuant to this Section and the Trustee may conclusively rely on such certificate.

Section 10.04. Effect of Supplemental Agreement. From and after the time any supplemental agreement becomes effective pursuant to this Article X, this Agreement or the Lease, as the case may be, shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations of the parties hereto or thereto, as the case may be, all Owners of Certificates Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modification and amendment, and all the terms and conditions of any supplemental agreement shall be deemed to be part of the terms and conditions of this Agreement or the Lease, as the case may be, for any and all purposes. Any amendments or modifications to this Agreement or the Lease shall be delivered to S&P and Moody's at least 10 days prior to the effective date thereof.

Section 10.05. Endorsement or Replacement of Certificates Delivered After Amendments. The District may determine that Certificates delivered after the effective date of any action taken as provided in this Article X shall bear a notation, by endorsement or otherwise, in form approved by the Trustee as to such action. In that case, upon demand on the Owner of any Certificate Outstanding at such effective date and presentation of his Certificate at the hereinafter mentioned office of the Trustee, a suitable notation shall be made on such Certificate. The Trustee may determine that new Certificates, so modified as in the opinion of the District is necessary to conform to action taken pursuant to this Article X, shall be prepared, executed and delivered, at the expense of the District. In that case, upon demand on the Owner of any Certificate then Outstanding, such a new Certificate shall be exchanged for the Outstanding Certificate at the Principal Corporate Trust Office of the Trustee, without cost to the Owner, for a Certificate of the same character then outstanding, upon surrender of such Certificate.

Section 10.06. Amendatory Endorsement of Certificates. The provisions of this Article X shall not prevent any Certificate Owner from accepting any amendment as to the particular Certificates held by him, provided that due notification thereof is made on such Certificates. The provisions of this section shall govern, notwithstanding anything to the contrary set forth in this Trust Agreement.

#### Section 10.07. Execution of Supplemental Agreements.

In executing, or accepting the additional trusts created by, any supplemental agreement, modification or amendment of this Agreement or the Lease permitted by this Article or the modification thereby of the trusts created by this Agreement or the Lease, the Trustee shall be entitled to receive, and shall be fully protected in relying upon, an opinion of counsel stating that the execution of such supplemental agreement is authorized or permitted by this Agreement, and, if applicable, the Lease, and complies with the terms hereof, and, if applicable, the terms of the Lease. The Trustee may, but shall not be obligated to, enter into any such supplemental agreement which affects the Trustee's own rights, duties or immunities under this Agreement or otherwise.

### ARTICLE XI

#### COVENANTS; NOTICES

Section 11.01. Compliance With and Enforcement of Lease. The District covenants and agrees with the Owners of the Certificates to perform all obligations and duties imposed on it under the Lease. The Corporation covenants and agrees with the Owners of the Certificates to perform all obligations and duties imposed on it under the Lease.

The District will not do or permit anything to be done, or omit or refrain from doing anything, in any case where any such act done or permitted to be done, or any such omission of or refraining from action, would or might be a ground for cancellation or termination of the Lease by the Corporation thereunder. The Corporation and the District, immediately upon receiving or giving any notice, communication or other document in any way relating to or affecting their respective estates, or either of them, in the Leased Premises, which may or can in any manner affect such estate of the District, will deliver the same, or a copy thereof, to the Trustee.

Section 11.02. Payment of Taxes. Except as permitted by the Lease, the District will pay or cause to be paid all taxes, assessments and other governmental charges, if any, that may be levied, assessed or charged upon the Leased Premises, or any part thereof, promptly as and when the same shall become due and payable; and the District will, from time to time keep the Trustee advised of such payments, and deliver to the Trustee on or before July 1 annually a certificate that all such payments have been made. The District will not suffer the Leased Premises, or any part thereof, to be sold for any taxes, assessments or other charges whatsoever, or to be forfeited therefor.

Section 11.03. Observance of Laws and Regulations. The District will well and truly keep, observe, and perform all valid and lawful obligations or requirements now or hereafter imposed on it by contract, or prescribed by any law of the United States, or of the State of California, or by any officer, board or commission having jurisdiction or control, as a condition of the continued enjoyment of any and every right, privilege or franchise now owned or hereafter acquired by the District, including its right to exist and carry on business as a public agency to the end that such rights, privileges and franchises shall be maintained and preserved, and shall not become abandoned, forfeited or in any manner impaired.

Section 11.04. Prosecution and Defense of Suits. The District shall promptly, upon request of the Trustee, from time to time take such action as may be necessary or proper to remedy or cure any defect in or cloud upon the title to the Leased Premises, whether now existing or hereafter developing and shall prosecute all such suits, actions and other proceedings as may be appropriate for such purpose, and shall indemnify and save the Trustee, the Corporation and every Certificate Owner harmless from all loss, cost, damage and expense, including attorneys' fees and expenses, which they or any of them may incur by reason of any such defect, cloud, suit, action or proceeding.

Section 11.05. Recordation and Filing. The District shall record and file the Lease and all such documents as may be required by law (together with whatever else may be necessary or be reasonably required by the Trustee, which has no duty to so require), all in such manner, at such times and in such places as may be required by law, in order fully to preserve, protect and perfect the security of the Trustee and the Certificate Owners.

Section 11.06. Further Assurances. The Corporation and the District will make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Agreement, and for the better assuring and confirming unto the Owners of the Certificates and the rights and benefits provided herein.

## **ARTICLE XII**

### **LIMITATION OF LIABILITY**

Section 12.01. Limited Liability of District. Except for the payment of Lease Payments and Prepayments when due in accordance with the Lease Agreement and the performance of the other covenants and agreements of the District contained in said agreement or this Agreement, the District shall have no obligation or liability to any of the other parties hereto or to the Owners of the Certificates with respect to this Agreement or the terms, execution, delivery or transfer of the Certificates, or the distribution of Lease Payments to the Owners by the Trustee.

Section 12.02. No Liability for Trustee Performance. Except for those specific instances provided for herein where the Trustee must act as specifically requested or ordered by the District or the Corporation, neither the District nor the Corporation shall have any obligation or liability to any of the other parties hereto or to the Owners of the Certificates with respect to the performance by the Trustee of any duty imposed upon it under this Agreement. Anything in this Agreement, the Lease Agreement or the Certificates to the contrary notwithstanding, it is understood that no recourse shall be had against the Corporation for the payment of the principal of or interest or premium on the Certificates or for any claim based on or in respect of this Agreement or the Certificates.

Section 12.03. Limited Liability of Trustee. The Trustee shall have no obligation or responsibility for providing information to the Owners concerning the investment character of the Certificates, for the sufficiency or collection of any Lease Payments or other moneys required to be paid to it under the Lease Agreement, or for the actions or representations of any other party to this Agreement. The Trustee shall have no obligation or liability to any of the

other parties or the Owners of the Certificates with respect to the failure or refusal of any other party to perform any covenant or agreement made by any of them under this Agreement or the Lease Agreement, but shall be responsible solely for the performance of the duties expressly imposed upon it hereunder. The recitals of facts, covenants and agreements herein and in the Certificates contained shall be taken as statements, covenants and agreements of the District or the Corporation (as the case may be), and the Trustee assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Agreement or of the Certificates, and shall not incur any responsibility in respect thereof, other than in connection with the duties or obligations herein or in the Certificates assigned to or imposed upon it. The Trustee shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful misconduct.

Section 12.04. Indemnification. The District, to the extent permitted by law, agrees to indemnify and save the Trustee, its directors, officers, agents and employees, harmless from and against all claims, suits and actions brought against it, or to which it is made a party, and from all liability, losses and damages suffered by it as a result thereof, including, where and to the extent any such claim, suit or action arises out of the actions of any other party to this Agreement, including but not limited to the ownership, operation or use of the Project by the District, or in connection with the performance by the Trustee of its duties under this Agreement or any related document. Such indemnification shall not extend to claims, suits and actions adjudicated to have been caused by the negligence or willful misconduct of the Trustee. In the event the District is required to indemnify the Trustee, its directors, officers, agents or employees, as herein provided, the District shall be subrogated to the rights of the Trustee, its directors, officers, agents or employees, to recover losses or damages from any other person or entity. The Trustee, its directors, officers, agents or employees, may have its own counsel with respect to such claims, suits and actions, and such counsel shall be paid for by the District, except in those instances where it is found by a court of competent jurisdiction that the Trustee, its directors, officers, agents or employees, acted negligently or that its misconduct was willful. The obligations of the District under this Section 12.04 shall survive the payment in full of the Certificates and the discharge of this Agreement and the resignation or removal of the Trustee.

Section 12.05. Opinion of Counsel. Before being required to take any action, the Trustee may require an opinion of Independent Counsel acceptable to the Trustee, which opinion shall be made available to the other parties hereto upon request, which counsel may be counsel to any of the parties hereto, or a verified certificate of any party hereto, or both, concerning the proposed action. If it does so in good faith, the Trustee shall be absolutely protected in relying on such an opinion or certificate.

## **ARTICLE XIII**

### **EVENTS OF DEFAULT AND REMEDIES OF CERTIFICATE OWNERS**

Section 13.01. Assignment of Rights. Pursuant to the Assignment Agreement, the Corporation has transferred, assigned and set over to the Trustee all of the Corporation's rights in and to the Lease Agreement (excepting only the Corporation's rights under Sections 4.8, 5.8, 7.3 and 9.4 thereof and its rights to give approvals and consents thereunder), including without

limitation all of the Corporation's rights to exercise such rights and remedies conferred on the Corporation pursuant to the Lease Agreement as may be necessary or convenient (i) to enforce payment of the Lease Payments, Prepayments and any other amounts required to be deposited in the Lease Payment Fund or the Insurance and Condemnation Fund, and (ii) otherwise to exercise the Corporation's rights and take any action to protect the interests of the Trustee or the Certificate Owners in an Event of Default. Such assignment shall impose no duties upon the Trustee beyond those duties expressly provided herein and in the Lease Agreement.

Section 13.02. Remedies. If an Event of Default shall happen, then and in each and every such case during the continuance of such Event of Default, the Trustee may exercise any and all remedies available pursuant to law or granted pursuant to the Lease Agreement; provided, however, that notwithstanding anything herein or in the Lease Agreement to the contrary, there shall be no right under any circumstances to accelerate the maturities of the Certificates or otherwise to declare any Lease Payment not then in default to be immediately due and payable.

Section 13.03. Application of Funds. All moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article XIII or Article IX of the Lease Agreement and any funds then held by the Trustee shall be applied by the Trustee in the order following upon presentation of the several Certificates, and the stamping thereon of the payment if only partially paid, or upon the surrender thereof if fully paid:

First, to the payment of the fees, costs and expenses of the Trustee in declaring the Event of Default and incurred in and about the performance of its powers and duties under this Trust Agreement, including compensation to its agents, attorneys and counsel and then the payment of the fees, costs and expenses of the Certificate Owners in declaring the Event of Default including compensation to its agents, attorneys and counsel;

Second, to the payment of the whole amount then owing and unpaid with respect to the Certificates for principal and interest, with interest on the overdue principal and installments of interest at the rate of interest payable with respect to the Certificates (but such interest on overdue installments of interest shall be paid only to the extent funds are available therefor following payment of principal and interest and interest on overdue principal, as aforesaid), and in case such moneys shall be insufficient to pay in full the whole amount so owing and unpaid with respect to the Certificates, then to the payment of such principal and interest, without preference or priority of principal over interest, or of interest over principal, or of any installments of interest over any other installment of interest, ratably to the aggregate of such principal and interest.

Section 13.04. Institution of Legal Proceedings. If one or more Events of Default shall happen and be continuing, the Trustee in its discretion may upon the written request of the Owners of a majority in principal amount of the Certificates then Outstanding, and upon being indemnified to its satisfaction therefor proceed to protect or enforce its rights or the rights of the Owners of Certificates by a suit in equity or action at law, either for the specific performance of any covenant or agreement contained herein or in the Lease Agreement, or in aid of the execution of any power herein or therein granted, or by mandamus or other appropriate

proceeding for the enforcement of any other legal or equitable remedy as the Trustee shall deem most effectual in support of any of its rights or duties hereunder.

Nothing herein shall be deemed to authorize the Trustee to authorize or consent to or accept or adopt on behalf of any Owner any plan of reorganization, arrangement, adjustment, or composition affecting the Certificates or the rights of any Owner thereof, or to authorize the Trustee to vote in respect of the claim of any Owner in any such proceeding without the approval of the Owners so affected.

Section 13.05. Non-waiver. Nothing in this Article XIII or in any other provision of this Agreement, or in the Certificates, shall affect or impair the obligation of the District, which is absolute and unconditional, to pay or prepay the Lease Payments as provided in the Lease Agreement, or affect or impair the right of action, which is also absolute and unconditional, of the Trustee or Certificate Owners, subject to the provisions of Section 13.07 hereof, to institute suit to enforce such payment. No delay or omission of the Trustee or of any Owner of any of the Certificates to exercise any right or power arising upon the happening of any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or an acquiescence therein, and every power and remedy given by this Article XIII to the Trustee or to the Owners of Certificates may be exercised from time to time and as often as shall be deemed expedient by the Trustee or the Certificate Owners.

Section 13.06. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Trustee or to the Certificate Owners is intended to be exclusive of any other remedy, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing, at law or in equity or by statute or otherwise.

Section 13.07. Limitation of Certificate Owners' Right to Sue. No Owner of any Certificate shall have the right to institute any suit, action or proceeding at law or in equity, with respect to any remedy under or upon this Agreement, unless (a) such Owner shall have previously given to the Trustee written notice of the occurrence of an Event of Default; (b) the Owners of at least a majority in aggregate principal amount of all the Certificates then Outstanding shall have made written request upon the Trustee to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name; (c) said Owners shall have tendered to the Trustee security or indemnity satisfactory to the Trustee against the costs, expenses and liabilities which might be incurred in compliance with such request or direction (including the reasonable fees of its consultants, agents and other experts); and (d) the Trustee shall have refused or failed to comply with such request for a period of sixty (60) days after such written request shall have been received by, and such tender of indemnity shall have been made to, the Trustee.

Such notification, request, tender of indemnity and refusal or failure are hereby declared, in every case, to be conditions precedent to the exercise by any Owner of Certificates of any remedy hereunder; it being understood and intended that no one or more Owners of Certificates shall have any right in any manner whatever by his or their action to enforce any right under this Agreement, except in the manner herein provided, and that all proceedings at law or in equity with respect to an Event of Default shall be instituted, had and maintained in the manner herein provided and for the equal benefit of all Owners of the Outstanding Certificates.

The right of any Owner of any Certificate to receive payment of said Owner's proportionate interest in the Lease Payments as the same become due, or to institute suit for the enforcement of such payment, shall not be impaired or affected without the consent of such Owner, notwithstanding the foregoing provisions of this Section or any other provision of this Agreement.

Section 13.08. Agreement to Pay Attorneys' Fees and Expenses. In the event any party to this Agreement, other than the Trustee, should default under any of the provisions hereof and a non-defaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will, on demand therefor, pay to the non-defaulting party or parties the reasonable fees of such attorneys and such other expenses so incurred by the non-defaulting party or parties.

## **ARTICLE XIV**

### **MISCELLANEOUS**

Section 14.01. Defeasance. If and when all Outstanding Certificates shall be paid and discharged in any one or more of the following ways:

- (a) by well and truly paying or causing to be paid the principal of and interest and prepayment premiums (if any) with respect to all Certificates Outstanding, as and when the same become due and payable;
- (b) by depositing with the Trustee, in trust, at or before maturity, money which, together with the amounts then on deposit in the Lease Payment Fund and the Reserve Fund, is fully sufficient to pay all Certificates Outstanding, including all principal and interest and premium, if any; and
- (c) by depositing with the Trustee or escrow agent, under an escrow deposit agreement, Federal Securities in such amount as evidenced in a report, addressed to the Trustee, of an independent certified public accountant shall determine will, together with the interest to accrue thereon and without reinvestment, and moneys then on deposit in the Lease Payment Fund and the Reserve Fund, together with the interest to accrue thereon, be fully sufficient to pay and discharge all Certificates Outstanding (including all principal, interest and prepayment premiums, if any) at or before their respective maturity dates; together with an opinion of nationally-recognized bond counsel, addressed to the Trustee, to the effect the Certificates are no longer Outstanding under this Agreement and a Certificate of discharge of the Trustee with respect to the Certificates; each opinion and report shall be addressed to the District, and the Trustee.

Notwithstanding that any Certificates shall not have been surrendered for payment, all obligations of the Corporation, the Trustee and the District with respect to all Outstanding Certificates shall cease and terminate and this Agreement shall be discharged, except only the obligation of the Trustee under Sections 2.08, 2.09 and 2.12 the rights of the Trustee under Section 12.04 hereof and the obligation of the Trustee to pay or cause to be paid, from Lease

Payments paid by or on behalf of the District or from funds or securities deposited pursuant to paragraphs (b) through (d) of this Section, to the Owners of the Certificates not so surrendered and paid all sums due with respect thereto, and in the event of deposits pursuant to paragraphs (b) through (d), the Certificates shall continue to represent direct and proportionate interests of the Owners thereof in Lease Payments under the Lease.

Any funds held by the Trustee, at the time of one of the events described in paragraphs (a) through (d) of this Section, which are not required for the payment to be made to Owners of the Certificates, after payment of all fees and expenses due and owing to the Trustee, shall be paid over to the District.

Section 14.02. Records. The Trustee shall keep, in accordance with customary standards of the corporate trust industry, complete and accurate records of all moneys received and disbursed by it under this Agreement, which shall be available for inspection by the District, the Corporation and any Owner, or the agent of any of them, at any time during regular business hours, including, without limitation, with reasonable prior written notice of inspection.

Section 14.03. Notices. All written notices to be given under this Agreement shall be given by mail or personal delivery to the party entitled thereto at its address set forth below, or at such address as the party may provide to the other parties in writing from time to time. Notice shall be effective upon deposit in the United States mail, postage prepaid or, in the case of personal delivery, upon delivery to the address set forth below:

If to the District:	Madera Unified School District 1902 Howard Road Madera, CA 93637 Telephone: (559) 675-4500 Fax: (559) 675-1186
If to the Corporation:	Madera Unified School District Financing Corporation 1902 Howard Road Madera, CA 93637 Telephone: (559) 675-4500 Fax: (559) 675-1186
If to the Trustee:	The Bank of New York Mellon Trust Company, N.A. 400 South Hope Street, Suite 400 Los Angeles, CA 90071
If to the Certificate Insurer:	[TO COME]

Section 14.04. Governing Law. This Agreement shall be construed and governed in accordance with the laws of the State.

Section 14.05. Binding Effect; Successors. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. Whenever in this Agreement either the Corporation, the District, the Owners or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants

and agreements in this Agreement contained by or on behalf of the Corporation, the District, the Owners or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 14.06. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

Section 14.07. Headings. The headings or titles of the several Articles and Sections hereof, and any table of contents appended to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Agreement. Unless otherwise specifically indicated, all references herein to “Articles,” “Sections,” and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Agreement; and the words “herein,” “hereof,” “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or subdivision hereof.

Section 14.08. Limitation of Rights to Parties and Certificates Owners. Nothing in this Agreement or in the Certificates expressed or implied is intended or shall be construed to give to any person other than the Corporation, the District, the Trustee and the Owners of the Certificates, any legal or equitable right, remedy or claim under or in respect of this Agreement or any covenant, condition or provision therein or herein contained; and all such covenants, conditions and provisions are and shall be held to be for the sole and exclusive benefit of the Corporation, the District the Trustee and the Owners of the Certificates.

Section 14.09. Waiver of Notice. Whenever in this Agreement the giving of notice by mail or otherwise is required, the giving of such notice may be waived in writing by the person entitled to receive such notice and in any case the giving or receipt of such notice shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Section 14.10. Severability of Invalid Provisions. In case any one or more of the provisions contained in this Agreement or in the Certificates shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein. The parties hereto hereby declare that they would have entered into this Agreement and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the delivery of the Certificates pursuant hereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses or phrases of this Agreement may be held illegal, invalid or unenforceable.

Section 14.11. Unclaimed Moneys. Notwithstanding any provisions of this Agreement, any moneys deposited with the Trustee in trust for the payment of the principal of, or interest or premium with respect to, any Certificates and remaining unclaimed for two years after the principal of all the Outstanding Certificates has become due and payable (whether at maturity or upon call for prepayment or by declaration as provided in this Agreement) shall then be repaid to the District upon its written request, and the Owners of such Certificates shall thereafter be entitled to look only to the District for payment thereof, and all liability of the Trustee with respect to such moneys shall thereupon cease.

In the absence of any such written request from the District, and no sooner than thirty (30) days after Trustee has provided written notice to the District of such unclaimed moneys, the Trustee shall from time to time deliver such unclaimed moneys to or as directed by pertinent escheat authority, as identified by the Trustee in its sole discretion, pursuant to and in accordance with the customary practices and procedures of the Trustee and the escheat authority. Any money held by the Trustee pursuant to this paragraph shall be held uninvested and without any liability for interest.

Section 14.12. Benefits of Trust Agreement Limited to Parties. Nothing contained herein, expressed or implied, is intended to give to any person other than the Corporation, the District, the Trustee and the Owners any claim, remedy or right under or pursuant hereto, and any agreement, condition, covenant or term contained herein required to be observed or performed by or on behalf of the Corporation or the District shall be for the sole and exclusive benefit of the Trustee and the Owners.

*(Signature page follows)*

IN WITNESS WHEREOF, the parties have executed this Trust Agreement relating to the Madera Unified School District 2024 Refunding Certificates of Participation (2018 School Facilities Project), as of the date and year first above written.

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Trustee

By: \_\_\_\_\_  
Authorized Officer

MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Directors

MADERA UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_  
Todd Lile, Superintendent

ATTEST:

\_\_\_\_\_  
Clerk of the Board of Education

*-Signature Page-  
Trust Agreement*

EXHIBIT A  
(FORM OF CERTIFICATE OF PARTICIPATION)

MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATE OF PARTICIPATION  
(2018 School Facilities Project)

Evidencing a Direct, Undivided Fractional Interest of the  
Owner Hereof in Lease Payments to be Made by  
Madera Unified School District  
to the Madera Unified School Financing Corporation

No. R-\_\_\_\_ \*\*\$\_\_\_\_\_\*\*

RATE OF INTEREST	MATURITY DATE	DATED DATE	CUSIP
%	September 1, 20__		

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_

THIS IS TO CERTIFY THAT the Registered Owner identified above, or registered assigns, as the registered owner of this 2024 Refunding Certificate of Participation (2018 School Facilities Project) (this "Certificate"), is the owner of a direct, undivided fractional interest in certain Lease Payments and Prepayments thereof under and defined in that certain Lease Agreement relating to the Certificates (the "Lease Agreement"), dated as of February 1, 2024, by and between Madera Unified School District Financing Corporation, a nonprofit public benefit corporation organized and existing under the laws of the State of California (the "Corporation"), and Madera Unified School District, a school district organized and existing under and by virtue of the Constitution and laws of the State of California (the "District"), which Lease Payments and Prepayments and certain other rights and interests under the Lease Agreement have been assigned to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), having principal corporate trust offices at which it conducts its corporate trust business in Los Angeles, California.

The Registered Owner of this Certificate is entitled to receive, subject to the terms of the Lease Agreement, on the Maturity Date specified above, the Principal Amount specified above, representing a portion of the Lease Payments designated as principal coming due during the preceding twelve months, and to receive on September 1, 2024, and semiannually thereafter on September 1 and March 1 of each year (the "Payment Dates"), until payment in full of said Principal Amount, the Registered Owner's proportionate share of the Lease Payments designated as interest coming due during the six months immediately preceding each of the Payment Dates;

provided that interest with respect hereto shall be payable from the Payment Date next preceding the date of execution of this Certificate (i) unless this Certificate is executed on a Payment Date, in which event interest shall be payable from such Payment Date, or (ii) unless this Certificate is executed after the close of business on the fifteenth day of the month prior to a Payment Date and prior to such Payment Date, in which event interest shall be payable from such Payment Date, or (iii) unless this Certificate is executed prior to the close of business on August 15, 2024 in which event interest shall be payable from the Dated Date specified above. Said proportionate share of the portion of the Lease Payments designated as interest is the result of the multiplication of the aforesaid portion of the Lease Payments designated as principal by the per annum Rate of Interest specified above. Such interest amounts are payable in lawful money of the United States of America by check or draft mailed by first class mail by the Trustee to the Registered Owner hereof at her or his address as it appears on the registration books of the Trustee or by wire transfer to owners of \$1,000,000 or more in aggregate principal amount to an account within the United States as such owner shall specify in written notice requesting payment by wire transfer to the Trustee not less than twenty days prior to such interest Payment Date.

This Certificate has been executed and delivered by the Trustee pursuant to the terms of that certain Trust Agreement relating to the Certificates, by and among the Trustee, the Corporation and the District, dated as of February 1, 2024 (the "Trust Agreement"). The District is authorized to enter into the Lease Agreement and the Trust Agreement under the Constitution and laws of the State of California. Reference is hereby made to the Lease Agreement and the Trust Agreement (copies of which are on file at the principal corporate trust office of the Trustee) for a description of the terms on which the Certificates are delivered, the rights thereunder of the Registered Owners of the Certificates, the rights, duties and immunities of the Trustee and the rights and obligations of the District under the Lease Agreement and the Trust Agreement, to all of the provisions of which Lease Agreement and Trust Agreement the Registered Owner of this Certificate, by acceptance hereof, assents and agrees.

The District is obligated under the Lease Agreement to pay Lease Payments from any source of legally available funds (subject to certain exceptions) and the District has covenanted in the Lease Agreement to make the necessary annual appropriations therefor. The obligation of the District to pay the Lease Payments does not constitute an obligation of the District for which the District is obligated to levy or pledge any form of taxation or for which the District has levied or pledged any form of taxation. The obligation of the District to pay Lease Payments does not constitute a debt of the District, the State of California or any of its political subdivisions within the meaning of any constitutional or statutory debt limitation or restriction.

To the extent and in the manner permitted by the terms of the Trust Agreement, the provisions of the Trust Agreement may be amended by the parties thereto with the written consent of the owners of at least a majority in aggregate principal amount of the Certificates then outstanding, and may be amended without such consent under certain circumstances, but in no event such that the interests of the Registered Owners of the Certificates are adversely affected. No such amendment may reduce in amount or extend in time the right of any Registered Owner to receive in any case the Registered Owner's proportionate share of any Lease Payment or Prepayment thereof, in accordance with the Registered Owner's Certificate, without the Registered Owner's express consent.

This Certificate is transferable by the Registered Owner hereof, in person or by his attorney duly authorized in writing, at the principal corporate trust office of the Trustee in Los Angeles, California, or such other place as designated by the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Trust Agreement, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates, of authorized denomination or denominations, for the same aggregate principal amount will be delivered to the transferee in exchange for this Certificate. The District, the Corporation and the Trustee may treat the Registered Owner hereof as the absolute owner hereof for all purposes, whether or not this Certificate shall be overdue, and the District, the Corporation and the Trustee shall not be affected by any notice to the contrary.

The Certificates are subject to optional prepayment prior to maturity in whole, or in part, on any date on or after September 1, 20\_\_ at the prepayment prices equal to the principal amount thereof, together with accrued interest to the prepayment date and any additional amount, if any, without premium, as set forth in the Lease Agreement.

The Certificates are also subject to mandatory prepayment on any date, in whole, or in part, on a *pro rata* basis among maturities and by lot within a maturity, from the net proceeds of title or hazard insurance or condemnation which net proceeds are deposited in the Lease Payment Fund and credited pursuant to the Lease Agreement, at a prepayment price equal to the principal amount thereof together with accrued interest to the date fixed for prepayment, without premium.

The Certificates maturing on September 1, 20[\_\_], September 1, 20\_\_ and September 1, 20\_\_, are subject to mandatory sinking fund prepayment on September 1 in each year on and after September 1, 20\_\_, September 1, 20\_\_ and September 1, 20\_\_, respectively, by lot, at a prepayment price equal to the principal amount thereof, without premium, together with accrued interest to the date of prepayment, from the principal component of the Lease Payments to be paid by the District pursuant to the Lease Agreement with respect to each such prepayment date.

If the Certificates are prepaid in part, other than pursuant to the mandatory sinking fund prepayment provisions of the Trust Agreement, the principal amount of the Certificates to be prepaid on each of the mandatory sinking fund prepayment dates set forth above shall be modified to correspond to the principal components of the Lease Payments prevailing following such partial prepayment pursuant to a schedule to be provided by the District.

As provided in the Trust Agreement, notice of prepayment shall be mailed by first class mail, not less than thirty (30) nor more than sixty (60) days before the prepayment date, to the Registered Owner of this Certificate, but neither failure to mail such notice nor any immaterial defect in the notice so mailed shall affect the sufficiency of the proceedings for prepayment.

If this Certificate is called for prepayment and payment is duly provided therefor as specified in the Trust Agreement, interest shall cease to accrue with respect hereto from and after the date fixed for prepayment.

IN WITNESS WHEREOF, this Certificate has been executed and delivered The Bank of New York Mellon Trust Company, N.A., as Trustee acting pursuant to the Trust Agreement, as of the date set forth below.

Dated: \_\_\_\_\_, 2024

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A.

By: \_\_\_\_\_  
Authorized Officer

## FORM OF ASSIGNMENT

For value received the undersigned do(es) hereby sell, assign and transfer unto \_\_\_\_\_

\_\_\_\_\_  
(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint \_\_\_\_\_  
\_\_\_\_\_ attorney, to transfer the same on the books of  
the Trustee, with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Note: Signature guarantee shall be made by a  
guarantor institution participating in the  
Securities Transfer Agents Medallion  
Program or in such other guarantee  
program acceptable to the Trustee.

\_\_\_\_\_  
Note: The signature(s) on this Assignment  
must correspond with the name(s) as  
written on the face of the within Bond  
in every particular, without alteration  
or enlargement or any change  
whatsoever.

PRELIMINARY OFFICIAL STATEMENT DATED \_\_\_\_\_, 2024

NEW ISSUE - FULL BOOK-ENTRY

[INSURED RATING: [S&P]: “\_”]  
[UNDERLYING RATING: [Moody’s]: “\_”]  
See “RATING[S]” herein

*In the opinion of Best Best & Krieger LLP, Sacramento, California (“Bond Counsel”), subject, however, to certain qualifications described in this Official Statement, under existing statutes, regulations, rulings and judicial decisions, and assuming certain representations and compliance with certain covenants and requirements described herein, the interest on the Certificates is excluded from gross income for federal income tax purposes, and interest on the Certificates is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals and corporations; however, for tax years beginning after December 31, 2022, interest on the Certificates is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. In the further opinion of Bond Counsel, interest on the Certificates is exempt from California personal income tax. See “Tax Matters.”*

\$70,575,000\*

**MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATES OF PARTICIPATION  
(2018 School Facilities Project)  
Evidencing the Direct, Undivided Fractional Interests of the  
Owners Thereof in Lease Payments to be Made by the  
Madera Unified School District  
to the Madera Unified School District Financing Corporation**

Dated: Date of Delivery

Due: September 1, as shown on inside cover

**Purpose.** The captioned certificates of participation (the “Certificates”) are being executed and delivered to (a) refinance improvements to educational facilities of the Madera Unified School District (the “District”), [(b) acquire the Reserve Policy (defined below) to be credited to a debt service reserve fund for the Certificates], and (c) pay certain costs of executing and delivering the Certificates. See “FINANCING PLAN” herein.

**Security.** The Certificates evidence direct, undivided fractional interests of the owners thereof in Lease Payments to be made by the District for the use and occupancy of certain real property and improvements under that certain Lease Agreement, dated as of [February 1, 2024] (the “Lease Agreement”), by and between the District and the Madera Unified School District Financing Corporation, a California nonprofit public benefit corporation (the “Corporation”). The Lease Payments will be payable from any source of available funds of the District, subject to the provisions of the Lease Agreement described herein regarding abatement and defeasance. The District has covenanted under the Lease Agreement to take such actions as may be necessary to include all Lease Payments coming due in each of its annual budgets during the term of the Lease Agreement and to make the necessary annual appropriations for all such Lease Payments. The Lease Payments payable under the Lease Agreement will comprise the interest and principal represented by the Certificates. The Certificates will be secured under that certain Trust Agreement, dated as of [February 1, 2024] (the “Trust Agreement”), by and among the District, the Corporation, and The Bank of New York Mellon Trust Company, N.A., Los Angeles, California, as trustee (the “Trustee”). Under that certain Assignment Agreement, dated as of [February 1, 2024] (the “Assignment Agreement”), by and between the Corporation and the Trustee, the Lease Payments will be irrevocably assigned to the Trustee for the benefit of the Owners of the Certificates. See “SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES.” See also “CERTAIN RISK FACTORS.”

**Interest.** Interest evidenced by the Certificates will be payable on March 1 and September 1 of each year, commencing September 1, 2024. See “THE CERTIFICATES.”

**Book-Entry Only.** When executed and delivered, the Certificates will be registered in the name of Cede & Co., as nominee of The Depository Trust Company (“DTC”). DTC will act as securities depository of the Certificates. Ownership interests in the Certificates may be purchased in book-entry form only. Beneficial owners of Certificates will not receive physical certificates representing the Certificates purchased, but will receive a credit balance on the books of the nominees of such purchasers who are participants of DTC. See “THE CERTIFICATES – Book-Entry Only System” and APPENDIX F – “BOOK-ENTRY ONLY SYSTEM.”

**Payments.** Principal and interest due with respect to the Certificates will be paid by the Trustee to DTC, which will in turn remit those payments to its participants for subsequent disbursement to the beneficial owners of the Certificates as described in this Official Statement. See “THE CERTIFICATES – Book-Entry Only System” and APPENDIX F – “BOOK-ENTRY ONLY SYSTEM.”

**Prepayment.** The Certificates are subject to optional prepayment, mandatory prepayment from net proceeds of insurance or condemnation, [and mandatory sinking fund prepayment] prior to their maturity as described herein. See “THE CERTIFICATES – Prepayment.”

**Limited Obligation.** NEITHER THE CERTIFICATES NOR THE OBLIGATION OF THE DISTRICT TO MAKE LEASE PAYMENTS CONSTITUTES AN INDEBTEDNESS OF THE DISTRICT, THE CORPORATION, THE COUNTY OF MADERA, THE STATE OF CALIFORNIA OR ANY POLITICAL SUBDIVISION THEREOF, WITHIN THE MEANING OF THE CONSTITUTION OF THE STATE OF CALIFORNIA OR OTHERWISE, OR AN OBLIGATION FOR WHICH THE DISTRICT IS OBLIGATED TO LEVY OR PLEDGE ANY FORM OF TAXATION OR FOR WHICH THE DISTRICT HAS LEVIED OR PLEDGED ANY FORM OF TAXATION. SEE “SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES.”

**[Certificate Insurance.** Concurrently with the issuance of the Certificates, [INSURER] (“[ ]” or “Insurer”) will issue its Municipal Bond Insurance Policy for the Certificates (the “Policy”) and its Municipal Bond Debt Service Reserve Insurance Policy (the “Reserve Policy”). The Policy guarantees the scheduled payment of the principal of and interest on the Certificates when due as set forth in the form of the Policy included as an exhibit to this Official Statement. The Reserve Policy is to be credited towards the Reserve Fund in satisfaction of the Reserve Requirement (as defined herein).]

[The Policy is not covered by any insurance security or guaranty fund established under New York, California, Connecticut or Florida insurance law.]

This cover page contains information for quick reference only. It is not a summary of all the provisions of the Certificates. Investors must read the entire official statement to obtain information essential in making an informed investment decision. See “CERTAIN RISK FACTORS” for a discussion of factors that should be considered, in addition to the other matters set forth in this Official Statement, in evaluating the investment quality of the Certificates.

The Certificates are offered when, as and if executed and delivered, subject to the approval as to their legality by Best Best & Krieger LLP, Riverside, California, Special Counsel. Certain legal matters will be passed upon for the District by Best Best & Krieger LLP, Riverside, California, as Disclosure Counsel. Kutak Rock LLP, Denver, Colorado, is serving as counsel to the Underwriter. It is anticipated that the Certificates will be available for delivery on or about \_\_\_\_\_, 2024.

[UNDERWRITER LOGO]

The date of this Official Statement is: \_\_\_\_\_, 2024.

\* Preliminary, subject to change.

## MATURITY SCHEDULE

**\$70,575,000\***

**MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATES OF PARTICIPATION  
(2018 School Facilities Project)**

**Evidencing the Direct, Undivided Fractional Interests of the  
Owners Thereof in Lease Payments to be Made by the  
Madera Unified School District  
to the Madera Unified School District Financing Corporation**

**Base CUSIP<sup>†</sup>: \_\_\_\_\_**

**\$ \_\_\_\_\_  
Serial Certificates**

<b><u>Maturity</u> <u>(September 1)</u></b>	<b><u>Principal</u> <u>Amount</u></b>	<b><u>Interest Rate</u></b>	<b><u>Yield</u></b>	<b><u>CUSIP<sup>†</sup></u></b>
---	---	-----------------------------	---------------------	---------------------------------

\$ _____	% Term Certificates Due September 1, 20__	Yield: _____	%, CUSIP <sup>†</sup> : _____
\$ _____	% Term Certificates Due September 1, 20__	Yield: _____	%, CUSIP <sup>†</sup> : _____

---

\* Preliminary, subject to change.

† CUSIP® is a registered trademark of the American Bankers Association. CUSIP data is provided by CUSIP Global Services (CGS) which is managed on behalf of the American Bankers Association by FactSet Research Systems Inc. CUSIP® data is not intended to create a database and does not serve in any way as a substitute for the CUSIP® Service Bureau. CUSIP® numbers are provided for convenience of reference only. Neither the District, the Corporation, nor the Underwriter or their agents or counsel assume responsibility for the accuracy of such numbers.

**MADERA UNIFIED SCHOOL DISTRICT  
MADERA COUNTY  
STATE OF CALIFORNIA**

**BOARD OF EDUCATION**

Lucy Salazar, *President (Area 5)*  
Ruben Mendoza, *Board Clerk (Area 3)*  
Ray G. Seibert, *Board Member (Area 1)*  
Gladys A. Diebert, *Board Member (Area 2)*  
Joetta Fleak, *Board Member (Area 4)*  
Israel Cortes, *Board Member (Area 6)*  
Nadeem Ahmad, *Board Member (Area 7)*

**DISTRICT ADMINISTRATIVE STAFF**

Todd Lile, *Superintendent*  
Sandon M. Schwartz, *Deputy Superintendent of Administrative and Support Services*  
Arelis Garcia, *Chief Financial Officer*  
Rosalind Cox, *Director of Facilities Planning and Construction Management*

**PROFESSIONAL SERVICES**

**Special Counsel and Disclosure Counsel**

Best Best & Krieger LLP  
*Riverside, California*

**Municipal Advisor**

Isom Advisors, a Division of Urban Futures, Inc.  
*Walnut Creek, California*

**Underwriter's Counsel**

Kutak Rock LLP  
*Denver, Colorado*

**Trustee**

The Bank of New York Mellon Trust Company, N.A.  
*Los Angeles, California*

## GENERAL INFORMATION ABOUT THIS OFFICIAL STATEMENT

***Use of Official Statement.*** This Official Statement is submitted in connection with the sale of the Certificates referred to herein and may not be reproduced or used, in whole or in part, for any other purpose. This Official Statement is not a contract between any Certificate owner and the District or the Underwriter.

***No Offering Except by This Official Statement.*** No dealer, broker, salesperson or other person has been authorized by the District or the Underwriter to give any information or to make any representations other than those contained in this Official Statement and, if given or made, such other information or representation must not be relied upon as having been authorized by the District or the Underwriter.

***No Unlawful Offers or Solicitations.*** This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor may there be any sale of the Certificates by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

***Information in Official Statement.*** The information set forth in this Official Statement has been furnished by the District and other sources which are believed to be reliable, but it is not guaranteed as to accuracy or completeness.

***Estimates and Forecasts.*** When used in this Official Statement and in any continuing disclosure by the District in any press release and in any oral statement made with the approval of an authorized officer of the District or any other entity described or referenced herein, the words or phrases “will likely result,” “are expected to,” “will continue,” “is anticipated,” “estimate,” “project,” “forecast,” “expect,” “intend” and similar expressions identify “forward looking statements” within the meaning of the Private Securities Litigation Reform Act of 1995. Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, give rise to any implication that there has been no change in the affairs of the District or any other entity described or referenced herein since the date hereof.

***Involvement of Underwriter.*** The Underwriter has provided the following statement for inclusion in this Official Statement: The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

***Stabilization of and Changes to Offering Prices.*** The Underwriter may overallocate or take other steps that stabilize or maintain the market prices of the Certificates at levels above those that might otherwise prevail in the open market. If commenced, the Underwriter may discontinue such market stabilization at any time. The Underwriter may offer and sell the Certificates to certain securities dealers, dealer banks and banks acting as agent at prices lower than the public offering prices stated on the inside cover page of this Official Statement, and those public offering prices may be changed from time to time by the Underwriter.

***Document Summaries.*** All summaries of the Trust Agreement, the Site Lease (as defined herein), the Lease Agreement, the Assignment Agreement and other documents referred to in this Official Statement are made subject to the provisions of such documents and qualified in their entirety to reference to such documents, and do not purport to be complete statements of any or all of such provisions.

***No Securities Laws Registration.*** The Certificates have not been registered under the Securities Act of 1933, as amended, in reliance upon exceptions therein for the issuance and sale of municipal securities. The Certificates have not been registered or qualified under the securities laws of any state.

***Effective Date.*** This Official Statement speaks only as of its date, and the information and expressions of opinion contained in this Official Statement are subject to change without notice. Neither the delivery of this Official Statement nor any sale of the Certificates will, under any circumstances, give rise to any implication that there has been no change in the affairs of the District, the Corporation, the other parties described in this Official Statement, or the condition of the property within the District since the date of this Official Statement.

***Website.*** The District maintains a website. However, the information presented on the website is not a part of this Official Statement and should not be relied upon in making an investment decision with respect to the Certificates.

***[Certificate Insurer.*** [TO COME]

## TABLE OF CONTENTS

INTRODUCTION.....	1	Proposition 19.....	60
THE PLAN OF REFINANCING.....	4	Proposition 98.....	60
SOURCES AND USES OF FUNDS.....	4	Proposition 111.....	60
THE LEASED PREMISES.....	4	Proposition 39.....	61
Description and Location.....	4	Proposition 1A and Proposition 22.....	62
Fair Rental Value.....	5	Proposition 30 and Proposition 55.....	63
Substitution.....	5	Jarvis v. Connell.....	63
THE CERTIFICATES.....	5	State Dissolution of Redevelopment Agencies.....	64
Certificate Terms.....	5	Proposition 2.....	65
Prepayment.....	6	California Senate Bill 222.....	66
Book-Entry Only System.....	8	Future Initiatives and Changes in Law.....	67
Transfer and Exchange of Certificates.....	8	CERTAIN RISK FACTORS.....	68
DEBT SERVICE SCHEDULE.....	9	General Considerations – Security for the Certificates.....	68
SECURITY AND SOURCES OF PAYMENT FOR THE		No Pledge of Taxes.....	68
CERTIFICATES.....	10	Additional Obligations of the District.....	68
Nature of the Certificates.....	10	Limited Recourse on Default.....	69
Lease Payments.....	10	Abatement.....	69
Limited Obligation.....	11	Substitution or Release of Property.....	70
Lease Payment Fund.....	11	Leased Property Value.....	70
Abatement.....	11	No Acceleration upon Default.....	70
Termination or Abatement Due to Eminent Domain.....	12	State Budget Considerations.....	70
Action on Default.....	12	No Liability of Corporation to the Owners.....	70
[Reserve Fund.....	12	Natural Disasters.....	71
Covenant to Maintain Property Insurance.....	13	Absence of Earthquake and Flood Insurance.....	71
Insurance and Condemnation Fund; Application of Net		Extraordinary Prepayment from Net Proceeds.....	71
Proceeds.....	14	Limitations on Remedies; Bankruptcy.....	71
BOND INSURANCE.....	15	Secondary Market.....	72
THE CORPORATION.....	15	Change in Law Regarding Tax Exemption.....	72
THE DISTRICT.....	15	IRS Audits.....	72
Introduction.....	15	Loss of Tax Exemption.....	72
Board of Education.....	16	Cybersecurity Risk.....	72
Superintendent and Administrative Personnel.....	16	Infectious Disease Outbreak.....	73
Employee Relations.....	17	Economic Conditions in California.....	73
DISTRICT FINANCIAL INFORMATION.....	17	LEGAL OPINION.....	73
State Funding of Education Generally.....	17	MUNICIPAL ADVISOR.....	73
Accounting Practices.....	19	TAX MATTERS.....	74
Audited Financial Statements.....	20	NO LITIGATION.....	75
District Budget and Interim Financial Reporting.....	22	RATINGS.....	75
Attendance - LCFF Funding.....	25	CONTINUING DISCLOSURE.....	75
Impact to Average Daily Attendance Due to COVID-19.....	26	UNDERWRITING.....	76
COVID-19 Outbreak and its Economic Impact.....	26	EXECUTION.....	76
Effect of COVID-19 Response on California School Districts.....	28		
Effects of Changes in Enrollment.....	29	APPENDIX A - SUMMARY OF CERTAIN PROVISIONS OF	
Charter Schools.....	30	PRINCIPAL LEGAL DOCUMENTS.....	A-1
Revenue Sources.....	30	APPENDIX B - AUDITED FINANCIAL STATEMENTS OF	
District Retirement Systems.....	31	THE DISTRICT FOR FISCAL YEAR ENDED JUNE 30,	
Risk Management.....	37	2023.....	B-1
Long-Term District Debt.....	37	APPENDIX C - GENERAL AND DEMOGRAPHIC	
General Obligation Bonds.....	38	INFORMATION RELATING TO THE CITY OF	
Certificates of Participation.....	39	MADERA AND MADERA COUNTY.....	C-1
Capital Leases.....	42	APPENDIX D - FORM OF PROPOSED OPINION OF	
State Funding of Education and State Budget.....	42	SPECIAL COUNSEL.....	D-1
2023-24 State Budget.....	43	APPENDIX E - FORM OF CONTINUING DISCLOSURE	
State Budget Disclaimer; Availability of Budget Documents.....	47	CERTIFICATE.....	E-1
Ad Valorem Property Taxation.....	47	APPENDIX F - BOOK-ENTRY ONLY SYSTEM.....	F-1
Assessed Valuations.....	48	APPENDIX G - MADERA COUNTY INVESTMENT POLICY.....	G-1
Reassessments and Appeals of Assessed Value.....	52	[APPENDIX H – SPECIMEN MUNICIPAL BOND	
Historical Property Tax Collections and Delinquencies.....	53	INSURANCE POLICY].....	H-1
Largest Secured Property Taxpayers in District.....	55		
Overlapping Debt Obligations.....	55		
COUNTY INVESTMENT POOL.....	57		
CONSTITUTIONAL AND STATUTORY PROVISIONS			
AFFECTING DISTRICT REVENUES AND			
APPROPRIATIONS.....	57		
Constitutionally Required Funding of Education.....	57		
Article XIII A of the California Constitution.....	57		
Article XIII B of the California Constitution.....	58		
Unitary Property.....	59		
Articles XIII C and XIII D.....	59		

*(Page Intentionally Blank)*

## OFFICIAL STATEMENT

**\$70,575,000\***

**MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATES OF PARTICIPATION  
(2018 School Facilities Project)  
Evidencing the Direct, Undivided Fractional Interests of the  
Owners Thereof in Lease Payments to be Made by the  
Madera Unified School District  
to the Madera Unified School District Financing Corporation**

### INTRODUCTION

This Official Statement (which includes the cover page and Appendices hereto) (collectively, the “Official Statement”), provides certain information concerning the sale and delivery of the certificates of participation captioned above (the “Certificates”), which evidence the direct, undivided fractional interests of the Owners thereof in lease payments (the “Lease Payments”) to be made by the Madera Unified School District (the “District”) pursuant to that certain Lease Agreement, dated as of [February 1, 2024] (the “Lease Agreement”), by and between the District and the Madera Unified School District Financing Corporation (the “Corporation”).

All capitalized terms used in this Official Statement but not otherwise defined have the meanings set forth in the Trust Agreement (defined below) or the Lease Agreement. See APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

***The District.*** The District is located in the City of Madera (the “City”) in the County of Madera (the “County”), in the State of California (the “State”). The District has an estimated population of approximately 94,800 residents and comprises an area of approximately [354] square miles in the City and adjacent unincorporated areas of the County. The District currently operates fourteen K-6 schools, five K-8 schools, three middle schools, three high schools, and three alternative educational schools, and one adult school. The District also operates thirteen preschool programs within its K-6 schools. The District’s current enrollment is projected to be 20,143 students in Fiscal Year 2023-24 (excludes adult education). See “THE DISTRICT.”

***Use of Proceeds.*** The proceeds of the sale of the Certificates will be used for the following purposes:

- (i) to refinance the acquisition and improvement of educational facilities to be used by the District;
- [(ii) to acquire the Reserve Policy (as defined herein) to be credited to a debt service reserve fund for the Certificates; and]
- (iv) to pay certain costs incurred in connection with the execution and delivery of the Certificates.

See “FINANCING PLAN.”

***Security and Sources of Payment.*** The Certificates evidence and represent the direct, undivided fractional interests of the registered owners (the “Owners”) thereof in the Lease Payments to be made by the District for the right to use the land and buildings located thereon at the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School and Desmond Middle School, to be leased by the District from the Corporation under the Lease Agreement (the “Leased Premises”). See “THE LEASED PREMISES” and “DISTRICT FINANCIAL INFORMATION – Long Term District Debt.”

The District and the Corporation will enter into that certain Site Lease Agreement, dated as of [February 1, 2024] (the “Site Lease”). Under the Site Lease, the District (as owner of the Leased Premises) will lease the

---

\* Preliminary, subject to change.

Leased Premises to the Corporation. Concurrently, the District and the Corporation will enter into the Lease Agreement, under which the District will sublease the Leased Premises back from the Corporation, obligating the District to make Lease Payments in consideration for the District's use of the Leased Premises.

The Certificates will be executed and delivered pursuant to that certain Trust Agreement, dated as of [February 1, 2024] (the "Trust Agreement"), by and among the District, the Corporation, and The Bank of New York Mellon Trust Company, N.A., Los Angeles, California, as trustee (the "Trustee").

The Trustee and the Corporation will enter into that certain Assignment Agreement, dated as of [February 1, 2024] (the "Assignment Agreement"), under which the Corporation will assign to the Trustee for the benefit of the Certificate Owners substantially all of the Corporation's right, title, and interest in and to the Lease Agreement, including its right to receive the Lease Payments due under the Lease Agreement, provided that the Corporation will retain the rights to indemnification and to payment or reimbursement of its reasonable costs and expenses under the Lease Agreement. See "SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES."

**Limited Obligation.** NEITHER THE CERTIFICATES NOR THE OBLIGATION OF THE DISTRICT TO MAKE LEASE PAYMENTS CONSTITUTES AN INDEBTEDNESS OF THE DISTRICT, THE CORPORATION, THE COUNTY OF MADERA, THE STATE OF CALIFORNIA OR ANY POLITICAL SUBDIVISION THEREOF, WITHIN THE MEANING OF THE CONSTITUTION OF THE STATE OR OTHERWISE, OR AN OBLIGATION FOR WHICH THE DISTRICT IS OBLIGATED TO LEVY OR PLEDGE ANY FORM OF TAXATION OR FOR WHICH THE DISTRICT HAS LEVIED OR PLEDGED ANY FORM OF TAXATION.

**Covenant to Appropriate; Abatement.** The District has covenanted under the Lease Agreement to take such actions as may be necessary to include all Lease Payments coming due in each of its annual budgets during the Term of the Lease Agreement and to make the necessary annual appropriations for all such Lease Payments. The Lease Payments payable under the Lease Agreement will comprise the interest and principal evidenced by the Certificates. See "SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES." The Lease Payments, however, are subject to complete or partial abatement in the event and to the extent that there is substantial interference with the District's right to the use and possession of the Leased Premises or any portion thereof due to material damage to or destruction of the Leased Premises or due to the taking of the Leased Premises in eminent domain proceedings. If the Lease Payments are abated under the Lease Agreement, and are not paid from alternative sources as described in this Official Statement, the Certificate Owners would receive less than the full amount of principal and interest represented by the Certificates. To the extent proceeds of rental interruption insurance are available [or there are moneys in the Reserve Fund with respect to the Certificates (as described below)], Lease Payments (or a portion thereof) may be made from those sources during periods of abatement. See "SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES – Abatement" and "CERTAIN RISK FACTORS."

**Prepayment.** The Certificates are subject to optional prepayment, mandatory prepayment from net proceeds of insurance or condemnation and mandatory sinking fund prepayment prior to their maturity. See "THE CERTIFICATES – Prepayment."

**Bond Insurance.** Concurrently with the issuance of the Certificates, [INSURER] ("[INSURER]") will issue its Municipal Bond Insurance Policy for the Certificates (the "Policy"). The Policy guarantees the scheduled payment of principal of and interest on the Certificates when due as set forth in the form of the Policy included as Appendix H to this Official Statement. The Policy is not covered by any insurance security or guaranty fund established under New York, California, Connecticut or Florida insurance law. See "CERTIFICATE INSURANCE."]

**Reserve Fund; Reserve Policy.** The Reserve Fund has been established for the benefit of the Certificate Owners. Upon the execution and delivery of the Certificates, a municipal bond debt service reserve insurance policy (the "Reserve Policy"), in an amount equal to the initial Reserve Requirement, issued by [INSURER], will

be deposited in the Reserve Fund for the Certificates. See “SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES – Debt Service Reserve Fund.”]

***Professionals Involved in the Offering.*** The Bank of New York Mellon Trust Company, N.A. Los Angeles, California will act as Trustee with respect to the Certificates. The execution and delivery of the Certificates is subject to the approving opinion of Best Best & Krieger LLP, Riverside, California (“Special Counsel”), to be delivered in substantially the form attached hereto as Appendix D. Best Best & Krieger LLP, Riverside, California, is also serving as Disclosure Counsel to the District (“Disclosure Counsel”). Kutak Rock LLP, Denver, Colorado, is serving as counsel to the Underwriter (“Underwriter’s Counsel”). Isom Advisors, a Division of Urban Futures Inc., Bakersfield, California, is serving as municipal advisor to the District in connection with the sale and delivery of the Certificates.

***Tax Matters.*** In the opinion of Special Counsel, subject, however, to certain qualifications described in this Official Statement, based on an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, compliance with certain covenants, the portion of Lease Payments designated as and comprising interest and received by the owners of the Certificates is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 and is exempt from State of California personal income taxes. In the further opinion of Special Counsel, the portion of Lease Payments designated as and comprising interest and received by the owners of the Certificates is not a specific preference item for purposes of federal alternative minimum tax imposed on individuals and corporations, although Special Counsel observes that such interest is included in annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. Special Counsel expresses no opinion regarding any other federal or state income tax consequences relating to the ownership or disposition of, or the accrual or receipt of interest on, the Certificates.

Set forth in Appendix D hereto is the proposed form of opinion of Special Counsel expected to be delivered in connection with the delivery of the Certificates. For a more complete discussion of such opinion and certain other tax consequences incident to the ownership of the Certificates, including certain exceptions to the tax treatment of interest. See “TAX MATTERS” and APPENDIX D hereto.

***Certain Risk Factors.*** As described under the heading “CERTAIN RISK FACTORS,” there are investment considerations and other risk factors associated with the purchase of the Certificates. Any one or more of the risks discussed, and others, could lead to a decrease in the market value of the Certificates. Potential purchasers of the Certificates are advised to review the entire Official Statement carefully and to conduct such due diligence and other review as they deem necessary and appropriate under the circumstances.

***Continuing Disclosure.*** The District has covenanted and agreed that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, dated the date of the Certificates and executed by the District (the “Continuing Disclosure Certificate”). The form of the Continuing Disclosure Certificate is included as APPENDIX E hereto. See “CONTINUING DISCLOSURE.”

***Summaries of Documents.*** The summaries or references to the Site Lease, the Lease Agreement, the Trust Agreement, the Assignment Agreement and other documents, agreements, and statutes referred to in this Official Statement, and the description of the Certificates included in this Official Statement, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entireties by reference to each such document or statute.

This Official Statement speaks only as of its date, and the information contained herein in subject to change.

## THE PLAN OF REFINANCING

The proceeds of the Certificates will be used by the District to refinance capital facility improvement projects in the District (the “Project”) through the prepayment, on a current refunding basis, of the District’s 2018 Certificates of Participation (2018 School Facilities Project) (the “2018 Certificates” or “Prior Certificates”), originally executed and delivered in the initial principal amount of \$75,070,000 on August 16, 2018. The Project consists generally of the completion of construction of a high school site, commonly known as Matilda Torres High School, which is located at 16645 Road 26, Madera, California (the “Project”). The Project is located on 57 acres and is anticipated to consist of 246,147 square feet which will house 71 classrooms and 2,122 students with the capacity to add 16 additional classrooms to house an additional 458 students in the future. See also “SOURCES AND USES OF FUNDS” herein.

A portion of the net proceeds from the sale of the Certificates (as shown in the table below) will be deposited with The Bank of New York Mellon Trust Company, N.A., in its capacity as escrow agent (the “Escrow Agent”) for the 2018 Certificates, to the credit of an escrow fund (the “Escrow Fund”) established pursuant to an escrow agreement (the “Escrow Agreement”) by and between the Escrow Agent and the District. Amounts deposited in the Escrow Fund will be held as cash, uninvested, or will be invested in U.S. governmental obligations or other non-callable obligations, and used to pay the principal and interest on the Outstanding 2018 Certificates, as the same shall become due and payable through April 1, 2024 (the “Prepayment Date”), and to prepay the outstanding principal and prepayment principal of the 2018 Certificates on the Prepayment Date. The sufficiency of the amounts on deposit in the Escrow Fund to pay and prepay the principal and prepayment premium of and interest on the 2018 Certificates, as described above, will be verified by Causey, Demgen & Moore, P.C. (the “Verification Agent”). As a result of the deposit and application of funds so provided in the Escrow Agreement, and assuming the accuracy of the Verification Agent’s computations, the District’s obligations with respect to the 2018 Certificates will be defeased and the District’s payment obligations with respect to the 2018 Lease Agreement (as defined in the Trust Agreement) will terminate.

## SOURCES AND USES OF FUNDS

The estimated sources and uses of funds with respect to the Certificates are as follows:

### **Sources of Funds**

Principal Amount of the Certificates	\$
Plus/Less Net Original Issue Premium/Discount	
<b>Total Sources of Funds</b>	<u>\$</u>

### **Uses of Funds**

Deposit to Escrow Fund	\$
Costs of Issuance <sup>(1)</sup>	
<b>Total Uses of Funds</b>	<u>\$</u>

<sup>(1)</sup> Includes, but is not limited to, Underwriter’s discount, printing costs, premiums and fees for the Policy and the Reserve Policy, fees of Special Counsel, Disclosure Counsel, Municipal Advisor and Trustee, Verification Agent fees, rating agency fees and certain other costs.

## THE LEASED PREMISES

### **Description and Location**

The Lease Payments will be made by the District under the Lease Agreement for the use and possession of the land and buildings located on the campuses of Madera High School, Thomas Jefferson Middle School, Martin Luther King Junior Middle School and Desmond Middle School, each located in the City of Madera, California. Madera High School consists of 89 classrooms and was built in 1940 and modernized in 2000 and 2007. Thomas Jefferson Middle School consists of 42 classrooms and was built in 1952 and modernized in 1998,

2009 and 2012. Martin Luther King Jr. Middle School consists of 38 classrooms and was built in 1992 and modernized in 2017. Desmond Middle School consists of 32 classrooms and was built in 2008. The Leased Premises consist of a combined total of 71,571 square feet of building area, accommodating approximately [ ] students as of [DATE]. The insured replacement value of the Leased Premises (not including land value) is approximately \$78.4 million.

### **Fair Rental Value**

The Lease Agreement provides that the Lease Payments and any Miscellaneous Rent, as set forth herein in the section entitled “SECURITY AND SOURCES OF PAYMENTS FOR THE CERTIFICATES – Lease Payments,” which are payable on the Lease Payment Dates will constitute the total rental for the Leased Premises for the term of the Lease Agreement (the “Term”), and will be paid by the District on the Lease Payment Dates for and in consideration of the right of the use and occupancy of, and the continued quiet use and enjoyment of the Leased Premises during the Term.

The Corporation and the District have agreed and determined in the Lease Agreement that the total Lease Payments and Miscellaneous Rent represent the fair rental value of the Leased Premises. In making such determination, consideration has been given to the estimated fair market value of the Leased Premises, other obligations of the parties under the Lease Agreement, the uses and purposes which may be served by the Leased Premises and the benefits therefrom which will accrue to the District and the general public.

### **Substitution**

The Lease Agreement provides that, upon compliance with certain conditions specified therein, the District may substitute alternate real property for all or any portion of the Leased Premises or to release a portion of the Leased Premises from the Lease Agreement. See APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

## **THE CERTIFICATES**

### **Certificate Terms**

The Certificates evidence and represent direct, fractional undivided interests of the Owners thereof in the principal and interest components of Lease Payments to be made by the District pursuant to the Lease Agreement.

The Certificates are dated the date of original delivery thereof and will be executed and delivered, without coupons, in denominations of \$5,000 or any integral multiple thereof, except that no Certificate shall represent principal payable in more than one year. The interest components evidenced by the Certificates will be due and payable semiannually on March 1 and September 1 of each year (each a “Lease Payment Date”), commencing September 1, 2024.

Each Certificate shall be dated as of the date of its execution, and interest represented thereby shall be payable from the Lease Payment Date next preceding the date of execution thereof, (a) unless it is executed following the close of business on the 15th day of the month preceding each Lease Payment Date, whether or not such 15th day is a Business Day (as defined in the Trust Agreement) (a “Record Date”) and on or before the next succeeding Lease Payment Date, in which event interest represented thereby shall be payable from such Lease Payment Date, or (b) unless it is executed on or before the first Record Date, in which event interest represented thereby shall be payable from the day when the Certificates, duly executed by the Trustee, are delivered to the Underwriter; provided, however, that if, as of the date of any Certificate, interest represented by such Certificate is in default, interest represented thereby shall be payable from the Lease Payment Date to which interest has previously been paid or made available for payment with respect to such Certificate. Interest shall be computed on the basis of a 360-day year comprised of twelve 30-day months.

The Lease Payments evidenced by the Certificates will be payable no later than the fifth Business Day preceding each Lease Payment Date for the Certificates (in the event that any payment due under the Lease Agreement is due on a day which is not a Business Day, such payment shall be made on the next Business Day), the principal components of which will evidence interest components calculated at the rates per annum, all as set forth on the front inside cover page of this Official Statement.

To the extent Lease Payments are abated or not made under the Lease Agreement, then all Owners will receive a proportionate reduction in their payments. If the Lease Agreement is prepaid in part, for any reason, then the Owners will be entitled only to the remaining Lease Payments.

## **Prepayment**

The Certificates are subject to prepayment as described below. Capitalized terms used below and not defined have the meanings assigned to such terms in the Trust Agreement. See APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

***Optional Prepayment***\*. The Certificates maturing on or before September 1, 20[31]\*, are not subject to optional prepayment before their respective stated maturities. The Certificates maturing on or after September 1, 20[32]\* are subject to prepayment prior to their stated maturity, at the option of the District, in whole, or in part, among maturities as designated by the District, from any source of available moneys, at the prepayment prices equal to the principal amount thereof, together with accrued interest to the prepayment date, without premium.

***Mandatory Prepayment from Net Proceeds***. The Certificates are subject to mandatory prepayment, in whole or in part, or on a *pro rata* basis among maturities, from the Net Proceeds of title or hazard insurance or condemnation credited towards the prepayment of the Lease Payments under the Lease Agreement and the Trust Agreement, at a prepayment price equal to 100% of the principal amount to be prepaid, together with accrued interest represented thereby to the date fixed for prepayment, without premium. See APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

Prepayments from Net Proceeds and the resulting prepayment of Certificates that were purchased at a price greater than the applicable prepayment price could reduce the otherwise expected yield on such Certificates. See “CERTAIN RISK FACTORS – Extraordinary Prepayment from New Proceeds” herein.

***Mandatory Sinking Fund Prepayment***\*. The Certificates maturing on September 1, 20\_\_ and September 1, 20\_\_ are subject to mandatory sinking fund prepayment on September 1 in each year on and after September 1, 20\_\_ and September 1, 20\_\_, respectively (the “Term Certificates”), by lot, at a prepayment price equal to the principal amount thereof, without premium, together with accrued interest to the date of prepayment, from the principal component of the Lease Payments to be paid by the District pursuant to the Lease Agreement with respect to each such prepayment date as follows:

### **Certificates Maturing September 1, 20\_\_**

**Prepayment Dates**  
**(September 1)**

**Principal Amount of**  
**Certificates to be Prepaid**

---

\* Preliminary; subject to change.

**Certificates Maturing September 1, 20**

**Prepayment Dates  
(September 1)**

**Principal Amount of  
Certificates to be Prepaid**

In the event that the Trustee shall prepay Term Certificates in part but not in whole, the District shall designate the principal amount of the Term Certificates to be prepaid and shall provide the Trustee with a revised schedule for each subsequent year which reflects such prepayment.

In lieu of prepayment of Certificates as provided in the Trust Agreement and described above, amounts held by the Trustee for such prepayment may, at the written request of the District, be applied by the Trustee to the purchase of Certificates at public or private sale as and when and at such prices (including brokerage, accrued interest and other charges) as the District may in the discretion direct, but not to exceed the prepayment price which would be payable if such Certificates were prepaid.

The Trustee shall, on behalf of the District and at the expense of the District, give notice of the prepayment of the Certificates. Such notice shall specify (a) that the whole or a designated portion of the Certificates is to be prepaid; (b) if less than all the Certificates are to be prepaid, the numbers and CUSIP numbers (if any) of the Certificates to be prepaid; (c) the date of notice and the date of prepayment; (d) the place or places where the prepayment will be made, including the name and address of any paying agent; (e) the prepayment and descriptive information regarding the Certificates, including the dated date, interest rates and stated maturity dates and price; and (f) if less than all the Certificates are being prepaid, the dated date, interest rate and maturity date of each Certificate to be prepaid in whole or part. Such notice shall further state that on the specified date there shall become due and payable upon each Certificate or portion thereof to be prepaid, the principal and premium, if any, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable. Such prepayment notices may state that no representation is made as to the accuracy or correctness of CUSIP numbers (if any) printed thereon or on the Certificates. The District has the right to rescind any notice of the optional prepayment of Certificates by written notice to the Trustee on or prior to the date fixed for prepayment.

Notice of such prepayment shall be mailed at least thirty (30) days but not more than sixty (60) days prior to the prepayment date, first class postage prepaid to the respective Owners of Certificates designated for prepayment at their addresses appearing on the Certificate registration books which notice shall, in addition to setting forth the above information, set forth, in the case of each Certificate called only in part, the portion of the principal thereof which is to be prepaid; provided that neither failure to receive such notice nor any immaterial defect in any notice so mailed shall affect the sufficiency of the proceedings for the prepayment of the Certificates. Such notice shall also be mailed to the Securities Depositories and to one or more Information Services as shall be designated in writing by the District to the Trustee, but such mailing shall not be a condition precedent to such prepayment and failure to mail or receive any such notice shall not affect the validity of the proceedings for the prepayment of Certificates.

Such notice may also provide that prepayment of the Certificates to be prepaid is contingent upon receipt by the Trustee, on or before the prepayment date, of moneys sufficient to pay the prepayment price for the Certificates to be prepaid, and that such notice will be cancelled and of no further effect if such moneys are not so received by the Trustee. In the event that sufficient funds shall not have been deposited with the Trustee on or before the date fixed for redemption, the Trustee shall promptly notify the Owners in the same manner in which notice was sent that such redemption is cancelled and the notice thereof shall be deemed to be cancelled and rescinded. Any notice of prepayment of Certificates are subject to rescission at any time prior to the prepayment date.

Whenever provision is made in the Trust Agreement for the prepayment of Certificates and less than all Outstanding Certificates of a mandatory prepayment are called for prepayment, the Trustee shall select Certificates for prepayment by lot within a maturity in any manner which the Trustee shall in its sole discretion deem appropriate and fair. The Trustee shall promptly notify the District and the Corporation in writing of the Certificates so selected for prepayment.

Notice having been given as aforesaid, and the moneys for the prepayment having been set aside in the Lease Payment Fund, the Certificates or portions thereof to be prepaid shall become due and payable on said date of prepayment, and, upon presentation and surrender thereof at the office or offices specified in said notice, said Certificates or portions thereof shall be paid at the unpaid principal amount with respect thereto, plus premium, if any. Interest accrued and unpaid to said date of prepayment shall be paid in accordance with the Trust Agreement.

If, on said date of prepayment, moneys for the prepayment of all the Certificates or portions thereof to be prepaid, together with interest to said date of prepayment, shall be held by the Trustee so as to be available therefor on said date of prepayment, and if notice of prepayment thereof shall have been given as aforesaid, then, from and after said date of prepayment, interest with respect to the Certificates or portions thereof shall cease to accrue and become payable. All moneys held by or on behalf of the Trustee for the prepayment of Certificates or portions thereof shall be held in trust for the account of the Owners of the Certificates or portions thereof so to be prepaid.

All Certificates paid at maturity or prepaid prior to maturity pursuant to the provisions of the Trust Agreement shall be canceled upon surrender thereof. The Trustee shall destroy such canceled Certificates and deliver a certificate of destruction to the District upon written request of the District.

### **Book-Entry Only System**

The Certificates will be executed and delivered as fully registered certificates, registered in the name of Cede & Co. as nominee of DTC, and will be available to actual purchasers of the Certificates (the "Beneficial Owners") in the denominations set forth above, under the book-entry system maintained by DTC, only through brokers and dealers who are or act through DTC Participants (as defined in this Official Statement) as described herein. Beneficial Owners will not be entitled to receive physical delivery of the Certificates. See APPENDIX F – "BOOK-ENTRY ONLY SYSTEM." If the book-entry only system is no longer used with respect to the Certificates, the Certificates will be registered and transferred in accordance with the Trust Agreement, as described below.

### **Transfer and Exchange of Certificates**

While the Certificates are subject to DTC's book-entry system, their exchange and transfer will be effected through DTC and the Participants and will be subject to the procedures, rules and requirements established by DTC. See APPENDIX F – "BOOK-ENTRY ONLY SYSTEM." During any period in which the Certificates are not subject to DTC's book-entry system, their exchange and transfer will be governed by provisions of the Trust Agreement. See APPENDIX A – "SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS."

## DEBT SERVICE SCHEDULE

***The Certificates.*** The following table summarizes the annual debt service payments due with respect to the Certificates (assuming no optional prepayments or mandatory prepayment from Net Proceeds of insurance or condemnation), which are payable from Lease Payments made pursuant to the Lease Agreement. Under the Lease Agreement, Lease Payments are payable by the District on the fifth (5th) Business Day immediately preceding each Lease Payment Date for the Certificates. The aggregate annual amounts of Lease Payments, comprising interest and principal payable to the Owners, will be at least sufficient to pay the debt service requirements set forth below.

<b>Certificate Year Ending <u>September 1</u></b>	<b><u>Principal Component</u></b>	<b><u>Interest Component</u></b>	<b><u>Total Debt Service</u></b>
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
2048			
<b>Total</b>			

## SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES

### Nature of the Certificates

**General.** Each Certificate evidences and represents a direct, undivided fractional interest in the principal component of the Lease Payment due under the Lease Agreement on the payment date or prepayment date of such Certificate, and the interest component of all Lease Payments (based on the stated interest rate with respect to such Certificate) to accrue from the date of delivery to its principal payment date or prepayment date, as the case may be.

**Assignment of Rights in Lease to Trustee.** The Corporation, under the Assignment Agreement, will assign to the Trustee for the benefit of the Certificate Owners substantially all of the Corporation's right, title and interest in and to the Lease Agreement, including, without limitation, its right to receive Lease Payments to be paid by the District; except that the Corporation will retain certain rights under the Lease Agreement (including the rights to Miscellaneous Rent, repayment of advances, indemnification and payment of attorneys' fees). The District will pay Lease Payments directly to the Trustee, as assignee of the Corporation. See "– Lease Payments" below.

### Lease Payments

**General.** For the right to the use and occupancy of the Leased Premises, the Lease Agreement requires the District to make Lease Payments. To secure the payment of the Lease Payments, the District is required to pay to the Trustee, for deposit into the Lease Payment Fund established and maintained by the Trustee, on the fifth Business Day before each Lease Payment Date for the Certificates, an amount sufficient to pay the Lease Payment then due, which is equal to the amount necessary to pay the principal, if any, and interest due with respect to the Certificates on the next succeeding Interest Payment Date.

Pursuant to the Trust Agreement, the Trustee shall withdraw moneys from the Lease Payment Fund on each Lease Payment Date in an amount equal to the Lease Payment then coming due and payable on such Lease Payment Date, and shall cause such amount to be applied to the payment of principal and interest evidenced by the Certificates coming due on such Lease Payment Date.

**Miscellaneous Rent.** In addition to the Lease Payments, the District shall pay when due the following items of Miscellaneous Rent:

- (a) all fees and expenses incurred by the Corporation in connection with or by reason of its leasehold estate in the Leased Premises as and when the same become due and payable;
- (b) all reasonable compensation to the Trustee pursuant to the Trust Agreement for all services rendered under the Trust Agreement and for all reasonable expenses, charges, costs, liabilities, legal fees and other disbursements incurred in and about the performance of its powers and duties under the Trust Agreement;
- (c) the reasonable fees and expenses of such accountants, consultants, attorneys and other experts as may be engaged by the Corporation or the Trustee to prepare audits, financial statements, reports, opinions or provide such other services required under the Lease Agreement or the Trust Agreement; and
- (d) the reasonable out-of-pocket expenses of the Corporation in connection with the execution and delivery of the Lease Agreement or the Trust Agreement, or in connection with the issuance of the Certificates, including, but not limited to, amounts payable pursuant to the Trust Agreement and including but not limited to any and all expenses incurred in connection with the authorization, issuance, sale and delivery of the Certificates, or incurred by the Corporation in connection with any litigation which may at any time be instituted involving the Lease Agreement, the Certificates, the Trust Agreement or any of the other documents contemplated thereby, or otherwise incurred in connection with the administration of the Lease Agreement.

***Covenant to Appropriate Funds.*** The District covenants under the Lease Agreement to take such action as may be necessary to include all Lease Payments and all estimated Miscellaneous Rent due under the Lease Agreement in its annual budgets. The Lease Agreement provides that it shall be the duty of each and every public official of the District to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the District to carry out and perform such covenant.

See APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

### **Limited Obligation**

NEITHER THE CERTIFICATES NOR THE OBLIGATION OF THE DISTRICT TO MAKE LEASE PAYMENTS CONSTITUTES AN INDEBTEDNESS OF THE DISTRICT, THE CORPORATION, THE COUNTY, THE STATE OR ANY POLITICAL SUBDIVISION THEREOF, WITHIN THE MEANING OF THE CONSTITUTION OF THE STATE OR OTHERWISE, OR AN OBLIGATION FOR WHICH THE DISTRICT IS OBLIGATED TO LEVY OR PLEDGE ANY FORM OF TAXATION OR FOR WHICH THE DISTRICT HAS LEVIED OR PLEDGED ANY FORM OF TAXATION.

### **Lease Payment Fund**

***Establishment.*** Under the Trust Agreement the Trustee will establish a special trust fund designated as the “Madera Unified School District 2024 Refunding COPs Lease Payment Fund.” All moneys at any time deposited by the Trustee in the Lease Payment Fund will be held by the Trustee in trust for the benefit of the Owners of the Certificates.

So long as any Certificates are Outstanding, neither the District nor the Corporation will have any beneficial right or interest in the Lease Payment Fund or the moneys deposited therein, except only as provided in the Trust Agreement, and such moneys will be used and applied by the Trustee as set forth in the Trust Agreement.

***Deposits.*** All Lease Payments received by the Trustee will be deposited in the Lease Payment Fund.

***Application of Moneys.*** All amounts in the Lease Payment Fund will be used and withdrawn by the Trustee solely for the purpose of paying the principal and interest represented by the Certificates as they become due and payable, in accordance with the Trust Agreement.

Any surplus remaining in the Lease Payment Fund, after prepayment or payment of all Certificates, including premiums (if any) and accrued interest, and payment of any applicable fees and expenses to the Trustee, or provision for such prepayment and/or payment having been made to the satisfaction of the Trustee, shall be withdrawn by the Trustee and remitted to the District.

### **Abatement**

The amount of the Lease Payments and any other amounts due pursuant to the Lease Agreement are subject to abatement during any period in which by reason of damage, destruction, or title defect (other than by eminent domain which is discussed herein under “- Termination or Abatement Due to Eminent Domain”) there is substantial interference with the District’s use and occupancy of the Leased Premises. The amount of such abatement shall be such that the resulting Lease Payments and any other amounts due under the Lease Agreement represent fair consideration for the use and occupancy of the portions of the Leased Premises not damaged or destroyed or affected by title defect. Such abatement shall continue for the period commencing with such damage, destruction, or title defect and ending with the occupancy of the Leased Premises by the District. In the event of any such damage, destruction, or title defect, the Lease Agreement shall continue in full force and effect and the District waives any right to terminate the Lease Agreement by virtue of any such damage, destruction or title defect.

Abatement would not constitute a default under the Lease Agreement and the Trustee would not be entitled in such event to pursue remedies against the District. See “CERTAIN RISK FACTORS – Abatement.”

Notwithstanding the foregoing, there shall be no abatement of Lease Payments in the event and to the extent that the Net Proceeds of rental interruption insurance are available for such purpose pursuant to the Lease Agreement or to the extent that amounts in the Reserve Fund are available to pay Lease Payments which would otherwise be abated. Upon the cessation of such damage, destruction, or title defect, the Leased Premises shall be appraised to determine its current fair rental value. If such value has increased since the closing date, Lease Payments shall be increased for the remaining term to reflect such increases so that amounts abated are recouped.

For a description of abatement resulting from condemnation of all or part of the Leased Premises, see APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

### **Termination or Abatement Due to Eminent Domain**

Under the Lease Agreement, if the Leased Premises is taken permanently under the power of eminent domain or sold to a government threatening to exercise the power of eminent domain, the Term of the Lease Agreement will cease with respect thereto as of the day possession is so taken.

If less than all of the Leased Premises is taken permanently, or if the Leased Premises is taken temporarily, under the power of eminent domain, (a) the Lease Agreement will continue in full force and effect with respect thereto and will not be terminated by virtue of such taking, and the parties waive the benefit of any law to the contrary, and (b) there will be a partial abatement of Lease Payments allocated thereto, in an amount to be determined by the District such that the resulting Lease Payments represent fair consideration for the use and occupancy of the remaining usable portions of the Leased Premises, calculated in accordance with the Lease Agreement.

There will be no abatement of Lease Payments, however, to the extent that amounts in the Reserve Fund or the Net Proceeds of insurance or eminent domain proceedings are available to pay Lease Payments that would otherwise be abated under this provision, which will constitute a special fund for the payment of the Lease Payments.

### **Action on Default**

If the District defaults under the Lease Agreement, the Trustee, as assignee of the Corporation’s rights under the Lease Agreement, may terminate the Lease Agreement and recover certain damages from the District, or may retain the Lease Agreement and hold the District liable for all Lease Payments thereunder on an annual basis. Lease Payments may not be accelerated upon a default under the Lease Agreement. See “CERTAIN RISK FACTORS.”

For a description of the events of default and permitted remedies of the Trustee (as assignee of the Corporation) contained in the Lease Agreement and the Trust Agreement, see APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

### **[Reserve Fund**

A reserve fund (the “Reserve Fund”) is established by the Trust Agreement and is required to be funded in an amount of the “Reserve Requirement,” being, as of the date of calculation thereof, an amount equal to the lesser of (a) 10% of the original principal amount of the Certificates, (b) the maximum amount of Lease Payments (excluding Lease Payments with respect to which the District shall have posted a security deposit pursuant to the Lease) coming due in the current or any future Fiscal Year, and (c) 125% of average annual Lease Payments.

The Reserve Fund is required to be maintained until all Lease Payments are paid in full pursuant to the Lease Agreement and until the first date upon which the Certificates are no longer Outstanding.

The Reserve Requirement will be initially satisfied by crediting to the Reserve Fund, a municipal bond debt service reserve insurance policy (the "Reserve Policy") being issued by [INSURER], or any other comparable credit facility issued by an insurance company satisfying the requirements of the Trust Agreement. Amounts available in the Reserve Fund, including amounts available pursuant to the Reserve Policy or any such reserve fund credit instrument, will be used to make delinquent Lease Payments on behalf of the District.

Amounts available in the Reserve Fund, including amounts available pursuant to the Reserve Policy, will be used to make delinquent Lease Payments in accordance with the Trust Agreement.

See APPENDIX A – "SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS" for a further description of the application of funds in the Reserve Fund.]

### **Covenant to Maintain Property Insurance**

The Lease Agreement requires the District to obtain public liability and property damage insurance, casualty insurance, rental interruption insurance, and to obtain a title insurance policy with respect to the Leased Premises, as described below.

***Liability and Property Damage Insurance.*** The District will maintain or cause to be maintained, throughout the Term of the Lease Agreement, a standard comprehensive general liability insurance policy or policies in protection of the District, the Corporation and its members, officers, agents and employees, and the Trustee. Said policy or policies shall provide for indemnification of said parties against direct or contingent loss or liability for damages for bodily and personal injury, death or property damage occasioned by reason of the operation of the Leased Premises. Said policy or policies shall provide coverage in the minimum liability limits of \$1,000,000 for personal injury or death of each person and \$3,000,000 for personal injury or deaths of two or more persons in a single accident or event, and in a minimum amount of \$250,000 for damage to property (subject to a deductible clause of not to exceed \$200,000 per claim) resulting from a single accident or event. Such public liability and property damage insurance may, however, be in the form of a single limit policy in the amount of \$3,000,000 covering all such risks. Such liability insurance may be maintained as part of or in conjunction with any other liability insurance coverage carried or required to be carried by the District, or subject to certain conditions under the Lease Agreement, in the form of self-insurance. The Net Proceeds of such liability insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which the Net Proceeds of such insurance shall have been paid.

***Fire and Extended Coverage Insurance.*** The District shall procure and maintain, or cause to be procured and maintained, or may self-insure in accordance with certain provisions of the Lease Agreement, throughout the Term of the Lease Agreement, insurance against loss or damage to any structures constituting any part of the Leased Premises by fire and lightning, with extended coverage and vandalism and malicious mischief insurance. Said extended coverage insurance shall, as nearly as practicable, cover loss or damage by explosion, windstorm, riot, aircraft, vehicle damage, smoke and other such hazards as are normally covered by such insurance, but excluding insurance for earthquake and flood. Such insurance shall be in an amount equal to one hundred percent (100%) of the replacement cost (without adjustment for depreciation) of the Leased Premises, or the principal amount of the outstanding Certificates, whichever is greater (except that such insurance may be subject to deductible clauses of not to exceed \$100,000 for any one loss). Such insurance may be maintained as part of or in conjunction with any other fire and extended coverage insurance carried or required to be carried by the District. The Net Proceeds of such insurance shall be applied as provided in the Lease Agreement.

***Rental Interruption Insurance.*** The District will procure and maintain throughout the Term of the Lease Agreement from and after the date when it takes possession of the Leased Premises, rental interruption or use and occupancy insurance to cover loss, total or partial, of the use of any part of the Leased Premises in an amount sufficient to pay the maximum Lease Payments with respect thereto payable in any twenty-four-month period. The Net Proceeds of such insurance shall be paid to the Trustee for the benefit of the Certificate Owners and

deposited in the Lease Payment Fund, and shall be credited towards the payment of the Lease Payments in the order in which such Lease Payments come due and payable.

In the event that the Leased Premises are damaged and the rental interruption or use and occupancy insurance is unable to cover the loss of the use of the Leased Premises, the District hereby covenants that it shall use its best efforts to provide a substitute property to be subject to the Lease Agreement; provided, however, that the annual fair market rental value of such substitute property for the rental period during which such substitution occurs and each subsequent Leased Premises thereafter shall at least be equal to the Lease Payments required under the Lease Agreement.

***Title Insurance.*** The District shall obtain a CLTA title insurance policy insuring the District's leasehold estate in the Leased Premises under the Lease Agreement, subject only to Permitted Encumbrances (as that term is defined in the Lease Agreement), in an amount at least equal to the aggregate principal amount of the Certificates. All Net Proceeds received under such title insurance policy will be deposited with the Trustee in the Lease Payment Fund and credited towards the prepayment of the Lease Payments under the Lease Agreement. The Leased Premises are subject to a UCC filing statement recorded against said Leased Premises related to an equipment lease financing agreement, which is included under the Lease Agreement as a Permitted Encumbrance.

See also APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

#### **Insurance and Condemnation Fund; Application of Net Proceeds**

Under the Trust Agreement, “Net Proceeds” is defined as any title or hazard insurance proceeds or condemnation award paid with respect to the Leased Premises remaining after payment therefrom of all expenses incurred in the collection thereof.

Such Net Proceeds from insurance proceeds or condemnation award are to be applied as described below.

***Application of Net Proceeds of Insurance.*** The Net Proceeds of any insurance award under the Lease Agreement will be deposited in the Insurance and Condemnation Fund by the Trustee promptly upon receipt thereof and, if the District determines that the accident, destruction, or title defect giving rise to such Net Proceeds has substantially interfered with its use and occupancy of the Leased Premises then to the extent that the District does not intend to apply such Net Proceeds to repair or replace the Leased Premises or to cure any title defect, such Net Proceeds shall be promptly transferred by the Trustee to the Lease Payment Fund and applied as provided the Lease Agreement; provided, however, that the District shall only apply such Net Proceeds to prepay the Certificates in full if sufficient Net Proceeds are received by the District for such purpose, and provided further that if the District elects to prepay the Certificates in part from such Net Proceeds, the resulting Lease Payments for the portion of the Leased Premises which the District continues to occupy shall represent the fair rental value for such portion of the Leased Premises. All Net Proceeds deposited in the Insurance and Condemnation Fund and not so transferred to the Lease Payment Fund shall be applied to cure any such title defect giving rise to such Net Proceeds or to the prompt replacement, repair, restoration, modification or improvement of the damaged and destroyed portion of the Leased Premises upon receipt of a requisition signed by the District Representative stating with respect to each payment to be made (i) the requisition number, (ii) the name and address of the person, firm or corporation to whom payment is due, (iii) the amount to be paid, and (iv) that each obligation mentioned therein has been properly incurred, is a proper charge against the Insurance and Condemnation Fund, has not been the basis of any previous withdrawal, and specifying in reasonable detail the nature of the obligation, accompanied by a bill or a statement of account for such obligation. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to the District, upon the filing by the District with the Trustee of a certificate to that effect signed by the District Representative.

See “THE CERTIFICATES – Prepayment – Mandatory Prepayment from Net Proceeds.”

***Application of Net Proceeds of Condemnation Award.*** The Trust Agreement provides that if all or any part of the Leased Premises is taken by eminent domain proceedings (or sold to a government threatening to exercise the power of eminent domain) the Net Proceeds therefrom will be deposited with the Trustee in the Insurance and Condemnation Fund pursuant to the Lease Agreement and be applied and disbursed by the Trustee with the consent of the Owners as follows:

(a) (1) If the District determines (i) that such eminent domain proceedings have not materially affected the District's use of the Leased Premises or the ability of the District to meet any of its obligations under the Lease Agreement, and (ii) that such proceeds are not needed for replacement of the Leased Premises or any part thereof taken, the Trustee shall transfer such proceeds to the Lease Payment Fund to be credited towards the prepayment required to be paid pursuant to the Lease Agreement and applied to the prepayment of Certificates in accordance with the Trust Agreement.

(2) If the District determines (i) that such eminent domain proceedings have not materially affected the District's use of the Leased Premises or the ability of the District to meet any of its obligations under the Lease Agreement, and (ii) that such proceeds are needed for replacement of the Leased Premises or part thereof so taken, the Trustee shall pay to the District, or to its order, from said proceeds such amounts as the District may expend for such replacement, upon the filing of requisitions of the District Representative; provided that the replacement Leased Premises are certified by the District to be of a value equivalent to the Leased Premises being replaced.

(b) If (1) less than all of the Leased Premises shall have been taken in such eminent domain proceedings, and if the District determines that such eminent domain proceedings have materially affected the District's use of the Leased Premises or the ability of the District to meet any of its obligations under the Lease Agreement or (2) all of the Leased Premises shall have been taken in such eminent domain proceedings, then the Trustee shall transfer such proceeds to the Lease Payment Fund to be credited toward the prepayment required to be paid pursuant to the Lease Agreement and applied to the prepayment of Certificates in the manner provided in the Trust Agreement.

(c) In making any such determination, the District shall obtain the report of an independent engineer or other independent professional consultant that the District deems appropriate. Any such determination shall be made by the District after considering such report and shall be final.

## **BOND INSURANCE**

[TO COME]

## **THE CORPORATION**

The Madera Unified School District Financing Corporation is a nonprofit public benefit corporation organized under the Nonprofit Public Benefit Corporation Law of the State of California. The Corporation was formed for the specific and primary purpose of rendering assistance to California school districts and other public agencies by, among other methods, acquiring, leasing, construction or financing various public facilities, land, equipment and other improvements and property for the use, benefit and enjoyment of the public. The Board of Directors of the Corporation adopted its resolution approving the execution and delivery of the Certificates and related documents at a meeting held on January 23, 2024.

## **THE DISTRICT**

### **Introduction**

The District is located in the County and encompasses approximately 354 square miles and has an estimated population of approximately 94,800 residents. The District's territory includes all of the incorporated area of the City and adjacent unincorporated territory of the County to the City. The District currently operates

fourteen elementary schools for grades K-6, five elementary schools for grades K-8, three middle schools for grades 7-8, three high schools for grades 9-12, one alternative high school, one continuation high school, one independent study school for grades TK-12, and one adult school. The District also operates thirteen preschool programs within its K-6 schools. The District's current enrollment is projected to be 20,143 students in Fiscal Year 2023-24 (excludes adult education). The District is also the authorizer of four charter schools for grades K-8, 6-8, and 9-12, with a combined projected enrollment of 1,037 students in Fiscal Year 2023-24.

**Board of Education**

The District is governed by a seven-member Board of Education, whose members are elected to four-year terms within seven trustee areas of the District. The terms are staggered on two-year intervals, alternating between three and four members to provide for continuity of governance. If a vacancy arises during any term, the vacancy is filled by an appointment by a majority vote of the remaining Board members or, if there is no majority, by a special election.

The members of the Board of Education, together with their office and the date their term expires, are identified below.

<u>Name</u>	<u>Trustee Area</u>	<u>Term Expires</u>
Lucy Salazar, President	5	November, 2026
Ruben Mendoza, Board Clerk	3	November, 2024
Ray G. Seibert, Board Member	1	November, 2024
Gladys A. Diebert, Board Member	2	November, 2026
Joetta Fleak, Board Member	4	November, 2026
Israel Cortes, Board Member	6	November, 2024
Nadeem Ahmad, Board Member	7	November, 2026

**Superintendent and Administrative Personnel**

The Superintendent of the District is appointed by the Board and reports to the Board. The Superintendent is responsible for management of the District's day to-day operations and supervises the work of other District administrators and supervisors. Brief biographies of the Superintendent and other administrative officers are set forth below.

Todd Lile, *Superintendent*, was named the District's Superintendent in 2017. He had previously served as Chief Academic Officer for Secondary Education in the District. Mr. Lile graduated from California State University, Fresno, with a Bachelor of Arts Degree in History, and the College of New Jersey with a Master's Degree in Educational Leadership.

Sandon M. Schwartz, *Deputy Superintendent of Administrative and Support Services*, has been with the District for over 20 years, serving primarily as a site administrator. He holds a Bachelor of Science Degree in Business Administration with an emphasis in Finance, and a Master's Degree in Business Administration, from California State University, Fresno.

Arelis Garcia, *Chief Financial Officer*, has been with the District for 17 years, all within the Business Office. She had previously served as the Lead Accounting Analyst and the Business Manager. Mrs. Garcia holds a Chief Business Official certification from California Association of School Business Officials and a Bachelor of Science in Business/Accounting from University of Phoenix.

Rosalind Cox, *Director of Facilities Planning and Construction Management*, has been with the District for 17 years, all within the Facilities Department. She had previously served as the Facilities Planning Analyst for a year before serving in her current position. Mrs. Cox holds a Bachelor of Arts Degree in Economics from the University of California, San Diego, and a Master's Degree in Economics from San Diego State University.

## Employee Relations

The Madera Unified Teachers Association (“MUTA”) has approximately 1,210 member employees of the District which include teachers, nurses, school counselors and librarians. The current term of the MUTA collective bargaining agreement will expire June 30, 2024.

The Madera Adult Educators (“MAE”) labor union has 10 members which are teachers at the adult school. The current term of the MAE collective bargaining agreement will expire June 30, 2024.

The Certified Management Bargaining Association (“CMBA”) labor union has 94 member employees of the District which includes principals, vice-principals, department heads and various administrative personnel. The current term of the CMBA collective bargaining agreement will expire June 30, 2024.

The classified labor union California School Employees Association (“CSEA”) has approximately 1,153 members and includes all classified employees of the District. The current CSEA collective bargaining agreement will expire June 30, 2024.

**TABLE 1**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Number of Full-Time Equivalent Employees\***  
**Fiscal Years 2019-20 through 2023-24**

<b><u>Fiscal Year</u></b>	<b><u>Total Number of Certificated Employees</u></b>	<b><u>Total Number of Classified Employees</u></b>	<b><u>Total Number of Management Employees</u></b>	<b><u>Total Number of Employees</u></b>
2019-20	1,108	756	144	2,008
2020-21	1,095	928	151	2,174
2021-22	1,169	1,056	155	2,380
2022-23	1,221	1,110	164	2,495
2023-24 <sup>(1)</sup>	1,267	1,159	160	2,586

---

\* Numbers are rounded.

<sup>(1)</sup> Projected.

Source: The District.

## DISTRICT FINANCIAL INFORMATION

*The information concerning the State’s funding of education and the State budget process has been compiled from publicly-available information provided by the State. Neither the District nor the Underwriter are responsible for the information relating to the State’s budgets provided in this Official Statement. Further information is available from the Public Finance Division of the State Treasurer’s Office.*

### State Funding of Education Generally

School districts in California receive operating income primarily from two sources: the State-funded portion which is derived from the State’s general fund, and a locally-funded portion, being the district’s share of the one percent general *ad valorem* tax levy authorized by the California Constitution. As a result, decreases or deferrals in education funding by the State could significantly affect a school district’s revenues and operations.

From 1973-74 to 2012-13, California school districts operated under general purpose revenue limits established by the State Legislature. In general, revenue limits were calculated for each school district by multiplying the average daily attendance (“ADA”) for such district by a base revenue limit per unit of ADA. The revenue limit calculations were adjusted annually in accordance with a number of factors designated primarily to

provide cost of living increases and to equalize revenues among all California school districts of the same type. Funding of the District's revenue limit was provided by a mix of local property taxes and State apportionments of basic and equalization aid. Generally, the State apportionments amounted to the difference between the District's revenue limit and its local property tax revenues.

The Fiscal Year 2013-14 State budget (the "2013-14 State Budget") replaced the previous K-12 finance system with a new formula known as the Local Control Funding Formula (the "LCFF"). Under the LCFF, revenue limits and most state categorical programs were eliminated. School districts instead receive funding based on the demographic profile of the students they serve and gain greater flexibility to use these funds to improve outcomes of students. The LCFF creates funding targets based on student characteristics. For school districts and charter schools, the LCFF funding targets consist of grade span-specific base grants plus supplemental and concentration grants that reflect student demographic factors. The amount of actual funding, however, allocated to the base grant, supplemental grants and concentrations grants will be subject to the discretion of the State. The LCFF includes the following components:

- *Base Grants.* A base grant is given to each local education agency per unit of ADA, which varies with respect to different grade spans. The base grants will be adjusted upward each year to reflect cost-of-living increases. In addition, grades K-3 and 9-12 are subject to adjustments of 10.4% and 2.6%, respectively, to cover the costs of class size reduction in grades K-3 and the provision of career technical education in grades 9-12.
- *Supplemental Grants.* School districts that serve students of limited English proficiency ("EL" students), students from low income families that are eligible for free or reduced priced meals ("LI" students), and foster youth are eligible to receive additional funding grants (foster youth automatically meet the eligibility requirements for free or reduced priced means, and are therefore not discuss separately). A supplemental grant is authorized for English learners, students from low-income families and foster youth to reflect increased costs associated with educating those students equal to 20% of the applicable adjusted base grant multiplied by such districts' percentage of unduplicated EL/LI student enrollment.
- *Concentration Grants.* School districts whose EL/LI student populations exceed 55% of their total enrollment are eligible for a concentration grant add-on equal to 50% of the applicable adjusted base grant multiplied by the percentage of such district's unduplicated EL/LI student enrollment in excess of the 55% threshold..

According to a report published by the State Legislative Analyst's Office, the State general fund cost of fully implementing the LCFF in Fiscal Year 2013-14 would have been approximately \$18 billion more than what was spent on education in the prior fiscal year (assuming current levels of property tax revenue, ADA and enrollment). Given this cost, the LCFF was projected to be implemented over a span of eight fiscal years, during which time school districts would receive annual funding increases based on the gap between their respective prior-year funding level and the target LCFF allocation following full implementation. In each year, each school district was expected to see the same proportion of their funding gap closed, with dollar amounts varying depending on the size of district's funding gap. The State cost to fund the LCFF in each fiscal year fluctuated depending on a number of factors, including the provision of COLAs, fluctuations in ADA and student demographics, and growth in property tax revenues. The LCFF achieved full implementation ahead of schedule in Fiscal Year 2018-19.

See “2023-24 State Budget – Local Control Funding Formula” for the 2023-24 adjusted base grant. The amounts below reflect the 2022-23 COLA and LCFF base grant adjustments.

**Fiscal Year 2022-23 Base Grant\* Funding Under LCFF by Grade Span**

<b>Grade Span</b>	<b>2021-22 Base Grant Per ADA</b>	<b>2022-23 COLA (6.56%)</b>	<b>Grade Span Adjustments (K-3: 10.4%; 9-12: 2.6%)</b>	<b>2022-23 Base Grant/Adjusted Base Grant Per ADA</b>
TK/K-3	\$8,093	\$531	\$953	\$10,119
4-6	\$8,215	\$539	N/A	\$9,304
7-8	\$8,458	\$555	N/A	\$9,580
9-12	\$9,802	\$643	\$289	\$11,391

\* Does not include supplemental and concentration grant funding entitlements.  
Source: California Department of Education.

The new legislation included a “hold harmless” provision which provided that a district or charter school would maintain total revenue limit and categorical funding at least equal to its 2012-13 level, unadjusted for changes in ADA or cost of living adjustments.

The LCFF includes an accountability component. Districts are required to increase or improve services for English language learners, low income, and foster youth students in proportion to supplemental and concentration grant funding received, and conditions are placed on how school districts can use supplemental or concentration funding on a school-wide or district-wide basis. All school districts, county offices of education, and charter schools are also required to develop and adopt local control and accountability plans “LCAPs”), which identify local goals in areas that are priorities for the State, including pupil achievement, parent engagement, and school climate. LCAPs are required to be adopted every three years and updated annually thereafter.

Certain school districts, however, formerly known as “basic aid” districts and now referred to as “community funded” districts, have allocable local property tax collections that equal or exceed such districts’ total LCFF allocation, which results in the receipt of no State apportionment aid. The District is not a community funded district.

County superintendents review and provide support to the school districts under their jurisdiction, and the State Superintendent of Public Instruction (the “State Superintendent”) performs a corresponding role for county offices of education. In addition, the 2013-14 State Budget created the California Collaborative for Education Excellence to advise and assist school districts, county offices of education, and charter schools in achieving the goals identified in their plans. Under the LCFF and related legislation, the State will continue to measure student achievement through statewide assessments, produce an Academic Performance Index for schools and subgroups of students, determine the contents of the school accountability report card, and establish policies to implement the federal accountability system.

## Accounting Practices

The accounting practices of the District conform to generally accepted accounting principles in accordance with policies and procedures of the California School Accounting Manual. This manual, according to Section 41010 of the California Education Code, is to be followed by all California school districts.

District accounting is organized on the basis of fund groups, with each group consisting of a separate set of self-balancing accounts containing assets, liabilities, fund balances, revenues and expenditures. The major fund classification is the general fund which accounts for all financial resources not requiring a special fund placement. The District’s fiscal year begins on each July 1 and ends on June 30.

District expenditures are accrued at the end of the fiscal year to reflect the receipt of goods and services in that year. Revenues generally are recorded on a cash basis, except for items that are susceptible to accrual (measurable and/or available to finance operations). Current taxes are considered susceptible to accrual. Revenues from specific state and federally funded projects are recognized when qualified expenditures have been incurred. State block grant apportionments are accrued to the extent that they are measurable and predictable. The State Department of Education sends the District updated information from time to time explaining the acceptable accounting treatment of revenue and expenditure categories.

The Governmental Accounting Standards Board (“GASB”) published its Statement No. 34 “Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments” on June 30, 1999. Statement No. 34 provides guidelines to auditors, state and local governments and special purpose governments such as school districts and public utilities, on new requirements for financial reporting for all governmental agencies in the United States. Generally, the basic financial statements and required supplementary information should include (i) Management’s Discussion and Analysis; (ii) financial statements prepared using the economic measurement focus and the accrual basis of accounting; (iii) fund financial statements prepared using the current financial resources measurement focus and the modified accrual method of accounting; and (iv) required supplementary information.

### **Audited Financial Statements**

The State Department of Education imposes by law uniform financial reporting and budgeting requirements for K-12 school districts. Independently audited financial reports are prepared annually in conformity with generally accepted accounting principles for educational institutions. The annual audit report is generally available about six months after the June 30 close of each fiscal year. The District is required to provide its annual audit report for the previous fiscal year to the County Superintendent and to the State by no later than December 15.

**General.** The District’s general fund finances the legally authorized activities of the District for which restricted funds are not provided. General fund revenues are derived from such sources as State school fund apportionments, taxes, use of money and property, and aid from other governmental agencies. The District’s most recent completed and approved audit report, for Fiscal Year ended June 30, 2023, were prepared by Eide Bailly LLP, Certified Public Accountants, Fresno, California, and is attached hereto as Appendix B.

Audited financial statements for the District for prior fiscal years are on file with the District at 1902 Howard Road, Madera, California 93637. The District has not requested, and the auditor has not provided, any review or update of such financial statements in connection with inclusion in this Official Statement. The auditor has not participated in the preparation of this Official Statement. Copies of such financial statements will be mailed to prospective investors and their representatives upon written request to the District. The District may impose a charge for copying, mailing and handling.

*(Remainder of page intentionally blank)*

**General Fund Revenues, Expenditures and Changes in Fund Balance.** The following table shows the audited general fund income and expense statements for the District for fiscal years 2019-20 through 2022-23.

**TABLE 2**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Summary of Audited General Fund<sup>(1)(2)</sup>**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For Fiscal Years 2019-20 through 2022-23**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<b>REVENUES</b>				
LCFF Sources	\$228,620,490	\$229,267,855	\$251,765,212	\$283,776,122
Federal sources	14,435,876	39,013,857	53,559,979	67,717,718
Other state sources	22,087,652	34,651,374	46,643,810	103,920,265 <sup>(4)</sup>
Other local sources	8,128,483	8,413,644	5,374,584	8,420,512
<b>Total Revenues</b>	<b>\$273,272,501</b>	<b>\$311,346,730</b>	<b>\$357,343,858</b>	<b>\$463,834,617</b>
<b>EXPENDITURES</b>				
Current				
Instruction	\$145,641,592	\$158,880,438	\$169,350,252	\$196,532,054
Instruction-related activities:				
Supervision of instruction	11,756,645	10,662,308	11,737,254	14,724,646
Instructional library, media and technology	1,584,350	2,091,961	2,384,059	2,522,139
School site administration	17,731,907	17,378,673	19,649,343	22,784,506
Pupil Services:				
Home-to-school transportation	6,420,703	7,825,691	6,434,859	7,693,262
Food services	227,292	430,366	53,324	475,174
All other pupil services	16,137,313	23,415,118	29,376,015	33,278,758
Administration:				
Data processing	4,597,674	7,688,246	6,213,891	5,732,572
All other general administration	10,555,211	12,053,729	18,398,142	31,240,439
Plant services	22,745,017	29,141,393	30,561,822	35,532,630
Ancillary services	4,165,216	4,038,671	5,879,686	10,729,223
Community services	18,437	2,879	21,058	-
Other outgo	4,177,970	4,176,541	4,131,263	5,554,169
Enterprise Services	205,061	173,634	293,639	319,820
Facility Acquisition and Construction	2,976,439	2,856,948	5,349,727	8,727,074
Debt service				
Principal	307,230	317,825	328,455	857,042
Interest and other	90,959	80,909	70,959	61,180
<b>Total Expenditures</b>	<b>\$249,339,016</b>	<b>\$281,215,330</b>	<b>\$310,260,748</b>	<b>\$376,764,685</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 23,933,485</b>	<b>\$ 30,131,400</b>	<b>\$ 47,083,110</b>	<b>\$ 87,069,932</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	42,641	94,566	68,558	81,666
Sources from Leases	-	-	-	1,291,322
Sources from Subscription-based IT Arrangements	-	-	-	395,022
Transfers Out <sup>(3)</sup>	(11,000,000)	(12,907,791)	(35,306,375)	(31,046,334)
<b>Net Financing Sources (Uses)</b>	<b>(10,957,359)</b>	<b>(12,816,225)</b>	<b>(35,237,817)</b>	<b>(29,278,324)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$ 12,976,126</b>	<b>\$ 17,315,175</b>	<b>\$ 11,845,020</b>	<b>\$ 57,791,608</b>
<b>Fund Balance – Beginning, as restated</b>	<b>\$ 65,218,882</b>	<b>\$ 78,195,008</b>	<b>\$ 95,510,183</b>	<b>\$107,355,203</b>
<b>Fund Balance - Ending</b>	<b>\$ 78,195,008</b>	<b>\$ 95,510,183</b>	<b>\$107,355,203</b>	<b>\$165,146,811</b>

(1) Restricted and Unrestricted General Fund Revenues.

(2) Columns may not add to totals due to rounding.

(3) In Fiscal Year 2021-22, the District's Board approved interfund transfers from its General Fund to its Building Fund in order to meet the General Fund reserve cap of no more than 10%.

(4) In Fiscal Year 2022-23, the District received funds related to new one-time grants, including the Arts, Music and Instructional Materials Grant, the Learning Recovery Emergency Block Grant, the Literacy Coaches and Reading Specialist Grant, California Pre-K Planning and Implementation Grant, the California SCP Grant, Child Nutrition-Kitchen Infrastructure Grant and the Home-to-School Transportation Grant. The Extended Learning Opportunity Program was also increased by \$12 million from the prior year.

Source: District's Audited Financial Statements for Fiscal Years ended June 30, 2020 through 2023.

## **District Budget and Interim Financial Reporting**

***Budgeting - Education Code Requirements.*** The District is required by provisions of the California Education Code to maintain a balanced budget each year, in which the sum of expenditures and the ending fund balance cannot exceed the sum of revenues and the carryover fund balance from the previous year. The State Department of Education imposes a uniform budgeting and accounting format for school districts. The budget process for school districts was substantially amended by Assembly Bill 1200 (“AB 1200”), which became State law on October 14, 1991. Portions of AB 1200 are summarized below.

Under current law, a school district governing board must adopt and file with the county superintendent of schools a tentative budget by July 1 in each fiscal year. The District is under the jurisdiction of the Madera County Superintendent of Schools (the “County Superintendent”).

The County Superintendent must review and approve or disapprove the budget no later than August 15. The County Superintendent is required to examine the adopted budget for compliance with the standards and criteria adopted by the State Board of Education and identify technical corrections necessary to bring the budget into compliance with the established standards. If the budget is disapproved, it is returned to the District with recommendations for revision. The District is then required to revise the budget, hold a public hearing thereon, adopt the revised budget and file it with the County Superintendent no later than September 8. Pursuant to State law, the County Superintendent has available various remedies by which to impose and enforce a budget that complies with State criteria, depending on the circumstances, if a budget is disapproved. After approval of an adopted budget, the school district’s administration may submit budget revisions for governing board approval.

Subsequent to approval, the County Superintendent will monitor each district under its jurisdiction throughout the fiscal year pursuant to its adopted budget to determine on an ongoing basis if the district can meet its current or subsequent year financial obligations. If the County Superintendent determines that a district cannot meet its current or subsequent year obligations, the County Superintendent will notify the district’s governing board of the determination and may then do either or both of the following: (a) assign a fiscal advisor to enable the district to meet those obligations or (b) if a study and recommendations are made and a district fails to take appropriate action to meet its financial obligations, the County Superintendent will so notify the State Superintendent of Public Instruction, and then may do any or all of the following for the remainder of the fiscal year: (i) request additional information regarding the district’s budget and operations; (ii) after also consulting with the district’s board, develop and impose revisions to the budget that will enable the district to meet its financial obligations; and (iii) stay or rescind any action inconsistent with such revisions. The County Superintendent, however, may not abrogate any provision of a collective bargaining agreement that was entered into prior to the date upon which the County Superintendent assumed authority.

***Interim Certifications Regarding Ability to Meet Financial Obligations.*** AB 1200 imposed additional financial reporting requirements on school districts, and established guidelines for emergency State aid apportionments. Under the provisions of AB 1200 and the California Education Code, each school district is required to file two interim certifications, known as the “First Interim Report” and “Second Interim Report,” with the county superintendent (on December 15, for the period ended October 31, and by mid-March for the period ended January 31) as to its ability to meet its financial obligations for the remainder of the then-current fiscal year and, based on current forecasts, for the subsequent fiscal year. The County Superintendent reviews the certification and issues either a positive, negative, or qualified certification. A positive certification is assigned to any school district that will meet its financial obligations for remainder of the current fiscal year and subsequent two fiscal years. A negative certification is assigned to any school district that is deemed unable to meet its financial obligations for the remainder of the current fiscal year or the subsequent fiscal year. A qualified certification is assigned to any school district that, based on the then-current projections, may not meet its financial obligations for the current fiscal year or for the two subsequent fiscal years. A certification may be revised to a negative or qualified certification by the county superintendent, as appropriate.

A school district that receives a qualified or negative certification for its second interim report must provide to the county superintendent, the State Controller, and the State Superintendent no later than June 1, financial statement projections of the school district's fund and cash balances through June 30 for the period ending April 30. Under California law, any school district and office of education that has a qualified or negative certification in any fiscal year may not issue, in that fiscal year or in the next succeeding fiscal year, certificates of participation, tax anticipation notes, revenue bonds or any other debt instruments that do not require the approval of the voters of the district, unless the applicable county superintendent determines that the district's repayment of indebtedness is probable.

For school districts under fiscal distress, the county superintendent is authorized to take a number of actions to ensure that the school district meets its financial obligations, including budget revisions. The county superintendent, however, is not authorized to approve any diversion of revenue from *ad valorem* property taxes levied to pay debt service on district general obligation bonds. A school district that becomes insolvent may, upon the approval of a fiscal plan by the county superintendent, request an emergency appropriation from the State, in which case the county superintendent, the State Superintendent, and the president of the State Board of Trustees will appoint a trustee to serve the school district until it has adequate fiscal systems and controls in place. The acceptance by a school district of an emergency apportionment exceeding 200% of the reserve recommended for that school district constitutes an agreement that the county superintendent will assume control of the school district in order to ensure the school district's return to fiscal solvency.

***District's Budget Approval/Disapproval and Certification History.*** The District has not received any qualified or negative certifications of its financial reports in the past five years, nor have any of its budgets been disapproved. The District's budget for fiscal year 2023-24 was approved by the County Superintendent and its most recent interim report, the First Interim for fiscal year 2023-24, received a positive certification from the Board.

Copies of the District's budget, interim reports, and certifications may be obtained upon request from the District Office at Madera Unified School District, 1902 Howard Road, Madera, California 93637. The District may impose charges for copying, mailing and handling.

***General Fund Budgeted Actuals.*** The following table compares the District's fiscal year 2023-24 original adopted general fund budget (restricted and unrestricted funds) with the District's fiscal year 2023-24 First Interim Report.

*(Remainder of page intentionally blank)*

**TABLE 3**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Summary of Budgeted General Fund Revenues, Expenditures and Changes in Fund Balance**  
**For Fiscal Year 2023-24**

	<u>2023-24</u>	
	<b>Original Adopted Budget</b>	<b>First Interim Report</b>
<b>REVENUES</b>		
LCFF Sources	\$305,344,587	\$304,887,259
Federal sources	51,466,199	52,758,608
Other state sources	59,553,219	61,253,814
Other local sources	7,873,446	8,224,529
<b>Total Revenues</b>	<b>\$424,237,451</b>	<b>\$427,124,210</b>
<b>EXPENDITURES</b>		
Certificated Salaries	\$141,083,699	\$144,136,997
Classified Salaries	51,326,014	55,970,963
Employee Benefits	107,465,153	110,052,097
Books and Supplies <sup>(1)</sup>	111,870,331	90,694,707
Services and Operating Expenditures	40,742,704	52,302,108
Capital Outlay	19,889,015	27,817,333
Other Outgo-Excluding Transfers of Indirect Costs	6,728,792	6,879,120
Other Outgo-Transfers of Indirect Costs	(851,772)	(900,043)
<b>Total Expenditures</b>	<b>\$478,253,936</b>	<b>\$486,953,282</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$(54,016,485)</b>	<b>\$(59,829,072)</b>
<b>Other Financing Source (Uses):</b>		
Interfund Transfers		
Transfers In	\$ 60,000	\$ 60,000
Transfers Out <sup>(2)</sup>	(16,001,975)	(16,001,375)
Other Sources (Uses)	(10,000)	(10,000)
<b>Total Other Financing Sources (Uses)</b>	<b>\$(15,951,375)</b>	<b>\$(15,951,375)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$(69,967,860)</b>	<b>\$(75,780,447)</b>
Fund Balance – Beginning	\$165,146,809	\$165,146,809
Fund Balance - Ending	\$ 95,178,949	\$ 89,366,362

<sup>(1)</sup> The books and supplies budget includes carry over and one-time funds. This amount is available to transfer into the other categories as need in the current fiscal year. If the funds are not spent in the current fiscal year, they will carry over to future fiscal years.

<sup>(2)</sup> In Fiscal Year 2021-22, the District's Board approved interfund transfers from its General Fund to its Building Fund in order to meet the General Fund reserve cap of no more than 10%.

Source: District's First Interim Report for Fiscal Year Ending June 30, 2024.

*(Remainder of page intentionally blank)*

**District Reserves.** In general, the State requires that California school districts of the District's size maintain a minimum of the equivalent of 3% of annual general fund expenditures in reserve to be available during financial crisis. The District has historically had a reserve in excess of 3% of expenditures, and the Board has adopted a policy of maintaining reserves at a level of no more than 10% of expenditures.

In connection with legislation adopted in connection with the State's fiscal year 2014-15 budget ("SB 858"), the Education Code was amended to provide that, beginning in fiscal year 2015-16, if a district's proposed budget includes a local reserve above the minimum recommended level, the governing board must provide the information for review at the annual public hearing on its proposed budget. In addition, SB 858 included a provision, which became effective upon the passage of Proposition 2 at the November 4, 2014 statewide election, which limits the amount of reserves which may be maintained at the school district level. Specifically, the legislation, among other things, enacted Education Code Section 42127.01, which became operative December 15, 2014, and provides that in any fiscal year immediately after a fiscal year in which a transfer is made to the State's Public School System Stabilization Account (the Proposition 98 reserve), a school district may not adopt a budget that contains a reserve for economic uncertainties in excess of twice the applicable minimum recommended reserve for economic uncertainties established by the State Board (for school districts with ADA over 400,000, the limit is three times the amount). Exemptions can be granted by the County Superintendent under certain circumstances.

Effective January 1, 2018, Senate Bill 751, which was signed by the Governor on October 11, 2017, amended Section 42127.01 of the Education Code to raise the reserve cap to no more than 10% of a school district's combined assigned or unassigned ending general fund balance. In addition, the amendment provided that the reserve cap will be effective only if there is a minimum balance of 3% in the Proposition 98 reserve referenced in the preceding paragraph. Basic aid school districts and small districts with 2,500 or fewer ADA are exempted from the reserve cap contained in Education Code Section 42127.01.

The District cannot predict when or how any additional changes to legal provisions governing the reserve cap would impact its reserves and future spending. See "- 2023-24 State Budget."

The District's general fund reserves for fiscal years 2019-20 through 2023-24 are shown in the following table:

**TABLE 4**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**General Fund Reserves<sup>(1)</sup>**  
**Fiscal Years 2019-20 through 2023-24**

<u>Fiscal Year Ending June 30</u>	<u>Reserve Amount</u>
2020	\$53,789,702
2021	72,659,663
2022	43,599,418
2023	38,677,109
2024 <sup>(2)</sup>	42,066,602

<sup>(1)</sup> Reserve figures consist of all unassigned fund balances in the General Fund, including all amounts reserved for economic uncertainty.

<sup>(2)</sup> Projected.

Source: The District.

### **Attendance - LCFF Funding**

As described herein, the District's receives a majority of its funding from the State's general fund budget, with such funding based on average daily attendance and other considerations under LCFF.

The District has recently experienced a decreasing enrollment trend due to lower enrollment numbers in grades TK and kindergarten. The District has a projected enrollment of 20,143 for fiscal year 2023-24. The following table shows ADA history for the District for the previous four fiscal years and the projected ADA for fiscal year 2023-24.

**TABLE 5**  
**Madera Unified School District**  
**Average Daily Attendance<sup>(1)</sup>**  
**Fiscal Years 2019-20 through 2023-24**

<u>Fiscal Year</u>	<u>TK-3</u>	<u>4-6</u>	<u>7-8</u>	<u>9-12</u>	<u>Total ADA</u>	<u>Unduplicated Pupil Percentage</u>
2019-20	6,161	4,471	3,015	5,497	19,144	90.2%
2020-21 <sup>(2)</sup>	6,161	4,471	3,015	5,497	19,144	90.7%
2021-22	5,857	4,506	2,870	5,917	19,150	90.8%
2022-23	5,751	4,324	2,742	5,677	18,494	91.1%
2023-24	5,782	4,293	2,903	5,799	18,777	90.9%

Note: All amounts are rounded to the nearest whole number.

<sup>(1)</sup> Except for fiscal year 2023-24, reflects ADA as of the second principal reporting period (P-2 ADA) ending on April 15 of each school year. Excludes adult education.

<sup>(2)</sup> Funded-basis ADA, not actual ADA per SB 98. See “Impact to Average Daily Attendance Due to COVID-19 below.”

Source: The District.

### **Impact to Average Daily Attendance Due to COVID-19**

SB 117 provided that, for all school districts that comply with Executive Order N-26-20, fiscal year 2019-20 average daily attendance (“ADA”) was calculated for the purpose of LCFF funding based only on attendance through February 29, 2020. The intended effect of SB 117 was that the abrupt closure of school campuses, beginning in March 2020 in response to the pandemic, would have little to no impact on the ADA for purposes of LCFF funding for fiscal year 2019-20. For 2020-21, Senate Bill 98 (“SB 98”) included a hold-harmless provision, specifying that LCFF funding determinations for the fiscal year 2020-21 are based on fiscal year 2019-20 ADA levels.

### **COVID-19 Outbreak and its Economic Impact**

In late 2019, an outbreak of COVID-19, a respiratory virus, occurred in China, and since that time has been spreading globally. The global outbreak, together with measures underway to attempt to limit the spread of COVID-19 imposed by local and federal governments, has caused volatility in financial markets as well as restrictions and closures of many businesses.

On March 13, 2020, responding to the evolving COVID-19 situation, President Trump declared a national emergency, making available more than \$50 billion in federal resources to combat the spread of the virus. On March 23, 2020 the Federal Reserve Bank lowered the federal funds rate to between zero and one quarter percent, announced a Treasury security and agency backed-mortgage security buying program and emergency credit and liquidity facilities for financial institutions. On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) was enacted in order to provide relief and stimulus to American businesses and individuals impacted by COVID-19. The CARES Act, in relevant part, (i) created a \$349 billion loan program for small businesses, (ii) provided a payment of \$1,200 to each American earning \$75,000 a year or less (\$150,000 for couples filing jointly) and \$500 for each child, (iii) expanded eligibility for unemployment and increased benefits by \$600 per week for up to four months, (iv) designated \$339.8 billion for state and local governments with \$274 billion for COVID-19 response efforts as well as an additional \$13 billion for K-12 schools, (v) allocated \$500 billion in loans and investments to businesses, including \$58 billion to the airline industry, (vi)

allocated \$100 billion to hospitals and health providers and increased Medicare reimbursements for treating coronavirus and (vii) delayed federal student loan payments until September 2020.

In response to the outbreak of COVID-19 in the State, on March 4, 2020, Governor Gavin Newsom declared a State of Emergency (the “Emergency Declaration”). The Emergency Declaration was intended to make additional resources available, formalize emergency actions underway across multiple State agencies and departments, and assist the State in preparing for the spread of COVID-19.

On March 19, 2020, Governor Newsom issued Executive Order N-33-20, a mandatory statewide shelter-in-place order (the “Order”) applicable to all non-essential services. The Order also set forth a roadmap in four phases for the State for shelter-in-place restrictions. On May 7, 2020, Governor Newsom ordered a gradual movement into “Phase 2” of the roadmap in which lower-risk workplaces may re-open to the public for business in accordance with industry specific safety guidelines.

As a result of an increase in transmission of COVID-19 during the summer months of 2020, on July 13, 2020, the Governor ordered the closing of all bars throughout the State, as well as indoor operations at certain businesses such as live sports events, theme parks, restaurants, movie theaters and museums, which had previously re-opened. In addition, in certain counties listed on the County Monitoring List, which tracks counties that have increases in certain metrics such as disease transmission and hospitalization rate, indoor activity at gyms, cultural centers and personal care services were also ordered closed. In September, 2020, the County Monitoring List was replaced by the “Blueprint for a Safer Economy” which categorizes counties according to a color-coded risk assessment related to certain metrics of disease transmission. As such metrics increase or decrease within a county, such county will move along the risk—assessment levels which correspond with regulations on economic and social activity.

Due to an increase in the case rates and hospitalizations due to COVID-19, on December 3, 2020, the Governor announced a stay-at home order (the “Regional Stay-at-Home Order”) effective December 5, 2020, that was triggered by intensive care unit (“ICU”) capacity dropping below 15% in a given region. The Regional Stay-at-Home Order temporarily superseded the Blueprint for a Safer Economy regulations. Once the Regional Stay-at-Home Order was triggered in any region residents in that region were required to stay at home as much as possible and minimize mingling with those outside their household to reduce exposure to COVID-19. The Regional Stay-at-Home Order was triggered in most of the State, including within the District, and lifted in the State on January 25, 2021. On June 1, 2021, the County entered into the “orange tier” (Tier 3 - moderate) of the Blueprint for a Safer Economy regulations, which County health order expired on June 15, 2021 with the announcement from the State that it is “re-opening” the State effective June 15, 2021, lifting many of the imposed restrictions and moving beyond the tier system under the Blueprint for a Safer Economy.

In order to provide extensions to certain benefits previously provided under the CARES Act, as well as address ongoing economic impacts of the COVID-19 pandemic, on December 27, 2020, the federal government enacted the Coronavirus Response and Relief Supplemental Appropriations Act (“CRRSA”), making consolidated appropriations for the fiscal year ending September 30, 2021 which included \$900 billion of coronavirus emergency response and relief. CRRSA, in relevant part, provides (i) \$54.3 billion for K-12 schools and \$22.7 billion for higher education, (ii) \$10 billion for child care, (iii) \$13 billion for nutrition programs, (iv) \$284 billion to restart the Paycheck Protection Program, (v) \$600 stimulus payments to qualifying individuals and \$600 for dependents, (vi) supplemental weekly federal unemployment benefits of \$300 into mid-March 2021, (vii) \$30 billion for vaccine procurement and distribution, (viii) \$7 billion for expansion of internet access, (ix) a year-long extension, until December 31, 2021, to spend \$150 billion provided under the CARES Act, (x) an extension of eviction protection until January 31, 2021, and (xi) \$25 billion in rental assistance for individuals who lost their sources of income during the pandemic.

On March 11, 2021, President Biden signed a \$1.9 trillion stimulus package (the “American Rescue Package”) into law, authorizing a third round of one-time stimulus payments for qualifying Americans, extending additional unemployment benefits, and providing \$123 billion in new, flexible aid to school districts.

On April 6, 2021, the California Department of Public Health (“CDPH”) announced its plans to move beyond the Blueprint for a Safer Economy regulations as of June 15, 2021 conditioned upon (i) vaccine supply being sufficient for Californians 16 or older who wish to be inoculated; and (ii) hospitalizations due to COVID-19 being stable and low, and specifically, hospitalizations among fully vaccinated individuals being low. Such a move would permit all of the sectors currently regulated under the Blueprint for A Safer Economy to fully re-open economic activity in the State in accordance with applicable Statewide guidelines and limited public health restrictions such as masking, testing and vaccination. Included in the sectors to re-open are schools which would be expected to resume full-time in-person instruction in compliance with certain emergency temporary standards and public health guidelines.

On December 15, 2021, the CDPH reinstated the universal indoor masking requirement, which it then allowed to expire on February 15, 2022. Effective March 1, 2022, CDPH terminated the requirement for unvaccinated persons to mask in indoor public setting and businesses. On February 28, 2023, the Governor issued a proclamation terminating the State’s COVID-19 state of emergency. On May 11, 2023, the federal public health emergency relating to COVID-19 expired. The District cannot predict future actions that might be taken as a result of COVID-19 or any future health emergencies.

As noted in the table above under the caption “DISTRICT FINANCIAL INFORMATION – Revenue Sources,” the District receives the large majority of its revenues from LCFF Sources which are comprised of local property taxes and State moneys. Should the State experience a decline in revenue resulting from the impacts of COVID-19, there may be a resulting decline in revenue available for funding school districts.

### **Effect of COVID-19 Response on California School Districts**

On March 13, 2020, Governor Newsom issued Executive Order N-26-20, providing that school districts that initiate a school closure to address COVID-19 would continue to receive State funding to support all of the following during the period of closure: (1) continued delivery of high-quality educational opportunities to students through, among other options, distance learning and/or independent study; (2) the provision of school meals in non-congregate settings; (3) arrangement for supervision for students during ordinary school hours; and (4) continued payment of school district employees. Executive Order N-26-20 also provided that statutory mandated maintenance of schools for a minimum of 175 days is waived for school districts that initiate a school closure to address COVID-19.

To address the impacts of school closures and the COVID-19 response, in March, 2020, the California legislature adopted and the Governor signed Senate Bill 89 (“SB 89”) and Senate Bill 117 (“SB 117”), which bills took immediate effect. SB 89 amended the Budget Act of 2019 by appropriating \$500,000,000 from the State General Fund for any purpose related to the Emergency Declaration. SB 117 addresses economic impacts to school districts directly. Among other things, SB 117 provided that, for all school districts that comply with Executive Order N-26-20, attendance during only full school months from July 1, 2019, to February 29, 2020, inclusive, would be reported for apportionment purposes. SB 117 also held harmless school districts not meeting minimum instructional day and minute requirements, in order to prevent a loss of funding related to school closures due to the outbreak. SB 117 also held harmless grantees operating after-school education and safety programs that were prevented from operating such programs due to COVID-19, and credited such program grantees with the ADA that the grantee would have received had it been able to operate but for COVID-19.

On July 17, 2020, CDPH announced guidance for schools and school-based programs including all public, charter and private schools with respect to reopening for the 2020-21 school year. The State, in August, 2020, subsequently announced its “Blueprint for a Safer Economy” which replaced the county monitoring list system with a color-coded risk assessment for each county.

On January 14, 2021, the CDPH issued new guidance that changed the requirements for school reopenings. Schools which had already re-opened prior to the issuance of such guidance could remain open and were required, by February 1, 2021, to post a COVID-19 Safety Plan to their website or in another publicly

accessible manner. As previously, schools located in a county in the three lowest risk tiers (yellow, orange and red) under the Blueprint for a Safer Economy may reopen all grades. Schools in a county in the purple highest risk tier that are not already open, may re-open for in-person instruction for grades kindergarten through sixth only if i) the average adjusted case rate in the county is below 25 cases per 100,000 population per day, ii) the testing positivity rate is under 8%, and iii) the school posts a COVID-19 Safety Plan. Schools located in counties in the purple highest risk tier are still prohibited from reopening for in-person instruction for grades seven through twelve. Additionally, as of January 14, 2021, the State discontinued the program allowing K-6 elementary schools in the purple tier to reopen if they received a waiver.

On March 5, 2021, Governor Newsom signed Assembly Bill 86 which provides \$2.0 billion for In-Person Instruction Grants (“Re-Opening Grants”) and \$4.6 billion for Learning Recovery Grants (“Recovery Grants”) to school districts, county offices of education and charter schools. Re-Opening Grant recipients are required to offer in-person instruction for transitional kindergarten through second grade students and at-risk students in any grade by April 1, 2021. All school districts, including those in the purple tier, are eligible to receive a Re-Opening Grant provided they are able to re-open in accordance with State Guidelines as described above. School districts located in counties not in the purple tier, and those in the purple tier once disease metrics decrease, must reopen all elementary grades and at least one grade in middle school or high school. The Re-Opening Grants may be used for any purpose consistent with in-person instruction, and a penalty of 1% of the grant is applied for each instructional day after May 1 that a school district does not re-open through May 15, when the entire grant is forfeited. Recovery Grants are provided to school districts that implement a learning recovery program with 85% of the Recovery Grant to be spent for in-person instruction and 15% to be spent for distance learning or in-person preparation.

Beginning March 12, 2022, the State’s universal indoor mask mandate in K-12 school settings, pursuant to orders by California’s Public Health Department, was lifted. On February 28, 2023, the Governor issued a proclamation terminating the State’s COVID-19 state of emergency.

***District’s Response.*** In response to the spread of the COVID-19 outbreak, the District, in coordination with the County Department of Public Health and the County Superintendent of Schools, closed schools effective as of March 13, 2020 through April 14, 2020. On April 7, 2020, the District’s Board of Education voted to keep schools physically closed and provide distance learning through the remainder of the 2019-2020 school year. The District continued to provide certain educational and nutritional services during the closure and summer. During the fall of 2020, the District’s reopening plan provided for a distance learning mode of instruction. The District began a phased, hybrid model of instruction offering combined weekly in-person instruction and distance learning (online) (“Hybrid Model”), for its students in TK-2nd grade classes on March 22, 2021, its 3rd-6th grade classes on March 25, 2021, 7th, 9th, and 12th grade classes on April 12, 2021, 8th, 10th, and 11th grade classes on April 15, 2021. For the 2021-22 school year, the District opened for full week in person learning. It also offered an Independent Study Program for those students that have chosen to continue distance learning.

The District received \$40,559,765 as Learning Loss Mitigation Funding under SB 117 and the Coronavirus Response and Relief Supplemental Appropriation Act of 2021, which was enacted in December 27, 2020. To date, the District has received approximately \$156.5 million in COVID-19-related relief funding from all sources including CARES Act, ESSER, CRRSA, and “American Rescue Plan” moneys.

The District cannot predict future actions that might be taken as a result of COVID-19 or any future health emergencies. or what impact any future actions may have on District general fund revenues.

## **Effects of Changes in Enrollment**

Changes in local property tax income and ADA affect LCFF districts and community funded districts differently. In an LCFF district, such as the District, increasing enrollment increases the total amount distributed under the LCFF and thus generally increases a district’s entitlement to State equalization aid, while increases in property taxes do nothing to increase district revenues, but only offset the State funding requirement of

equalization aid. Operating costs increase disproportionately slowly to enrollment growth; and only at the point where additional teachers and classroom facilities are needed. Declining enrollment has the reverse effect on LCFF districts, generally resulting in a loss of State equalization aid, while operating costs decrease slowly and only when, for example, the district decides to lay off teachers or close schools. Community funded districts, previously known as “basic aid” districts, have allocable local property tax collections that equal or exceed such districts’ total LCFF allocation and result in the receipt of no State apportionment aid. Community funded districts receive only special categorical funding, which is deemed to satisfy the State constitutional requirements. The implication for community funded districts is that the legislatively determined allocations to school districts, and other politically determined factors, are less significant in determining their primary funding sources. Instead, property tax growth and the local economy are the primary determinants. The District is not a community funded district; the District is an LCFF district.

## **Charter Schools**

Charter schools are largely independent schools operating as part of the public school system created pursuant to Part 26.8 (beginning with Section 47600) of Division 4 of Title 2 of the California Education Code (the “Charter School Law”). A charter school is usually created or organized by a group of teachers, parents and community leaders, or a community-based organization, and may be approved by an existing local public school district, a county board of education, or the State Board of Education. A charter school is generally exempt from the laws governing school districts, except where specifically noted in the law. The Charter School Law acknowledges that among its intended purposes are to (a) provide parents and students with expanded choices in the types of educational opportunities that are available within the public school system, (b) hold schools accountable for meeting measurable pupil outcomes and provide schools a way to shift from a rule-based to a performance-based system of accountability, and (c) provide competition within the public school system to stimulate improvements in all public schools. A school district has certain fiscal oversight and other responsibilities with respect to both dependent and independent charter schools it authorizes. Independent charter schools that receive their funding directly from the State, however, are generally not included in a school district’s financial reports and audited financial statements and function like independent agencies, including having control over their staffing and budgets, which are received directly from the State. Dependent charter schools receive their funding from the school district and would generally be included in the school district’s financial reports and audited financial statements.

There are currently four charter schools operating within the District, all of which are authorized by the District. The Ezequiel Tafoya Alvarado Academy is a charter school that serves grades K-8 with a projected enrollment of 675 students for fiscal year 2023-24. The Sherman Thomas Charter High School is a charter school that serves grades 9-12 with a projected enrollment of 71 students for fiscal year 2023-24. The Sherman Thomas Charter School is a charter school that serves grades K-8 with a projected enrollment of 216 students for fiscal year 2023-24. And the Sherman Thomas STEM Academy is a charter school that serves grades 6-8 with a projected enrollment of 75 students for fiscal year 2023-24. Although the District provides oversight to the above-mentioned charter schools, said charter schools are not operated by the District and their finances are not included in the District’s financial audits and budgets. The District can make no representation as to whether additional charter schools will be established within the territory of the District, or as to the impact these or other charter schools and developments may have on the District’s ADA or finances in future years.

## **Revenue Sources**

The District categorizes its general fund revenues into four sources: LCFF sources, federal revenues, other State revenues, and other local revenues. Each of these revenue sources is described below.

**LCFF Sources.** District funding is provided by a mix of local property taxes and State apportionments of funding under the LCFF. Generally, the State apportionments will amount to the difference between the District’s LCFF funding entitlement and its local property tax revenues.

Beginning in fiscal year 1978-79, Proposition 13 and its implementing legislation provided for each county to levy (except for levies to support prior voter-approved indebtedness) and collect all property taxes, and prescribed how levies on county-wide property values are to be shared with local taxing entities within each county.

The principal component of local revenues is the school district's property tax revenues, i.e., the district's share of the local 1% property tax, received pursuant to Sections 75 and following and Sections 95 and following of the California Revenue and Taxation Code. Education Code Section 42238(h) itemizes the local revenues that are counted towards the base revenue limit before calculating how much the State must provide in equalization aid. Historically, the more local property taxes a district received, the less State equalization aid it is entitled to.

**Federal Revenues.** The federal government provides funding for several District programs, including special education programs, programs under Every Student Succeeds Act, the Individuals With Disabilities Education Act, and specialized programs such as Drug Free Schools.

**Other State Revenues.** As discussed above, the District receives State apportionment of basic and equalization aid in an amount equal to the difference between the District's revenue limit and its property tax revenues. In addition to such apportionment revenue, the District receives other State revenues. These other state revenues are primarily restricted revenues funding certain programs that were excluded from the LCFF's elimination of most categorical funding grants. The District receives funding under the State's Extended Learning Opportunities Program which provides ongoing funding for afterschool and summer school enrichment programs for grades TK-6.

A portion of such other state revenues are from the California State Lottery (the "Lottery"), which was established by a constitutional amendment approved in the November 1984 general election. Lottery revenues must be used for the education of students and cannot be used for non-instructional purposes such as real property acquisition, facility construction, or the financing of research. Moreover, State Proposition 20 approved in March 2000 requires that 50% of the increase in Lottery revenues over fiscal year 1997-98 levels must be restricted to use on instruction material. For additional discussion of State aid to school districts, see "- State Funding of Education Generally."

**Other Local Revenues.** In addition to local property taxes, the District receives additional local revenues from items such as interest earnings and other local sources.

## **District Retirement Systems**

*The information set forth below regarding the STRS and PERS programs, other than the information provided by the District regarding its annual contributions thereto, has been obtained from publicly available sources which are believed to be reliable but are not guaranteed as to accuracy or completeness, and should not to be construed as a representation by either the District or the Underwriter.*

The District participates in retirement plans with CalSTRS, which covers all full-time certificated District employees, including teachers and administrators, and CalPERS, which covers certain classified employees. Classified school personnel who are employed four or more hours per day may participate in CalPERS.

**CalSTRS.** Contributions to CalSTRS are fixed by statute. The District contributes to the State of California Teachers Retirement System ("STRS"), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement and disability benefits and survivor benefits to beneficiaries. Benefit provisions are established by State statutes, as legislatively amended, within the State Teachers' Retirement Law. STRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the STRS annual financial report may be obtained from STRS.

For fiscal year 2023-24, the District's contribution rate was 19.10% of covered payroll, while participants contribute either 10.25% or 10.205% of their respective salaries. The District's employer contribution rate for fiscal year 2023-24 will remain at 19.10% of covered payroll. The State also contributes to STRS, in an amount for fiscal year 2022-23 equal to 8.328% of members' annual earnings and an additional 2.5% of member earnings into the CalSTRS supplemental benefit maintenance account (discussed below), which is used to maintain the purchasing power of benefits. The State's contribution rate for fiscal year 2023-24 will remain at 8.328% of members' annual earnings and an additional 2.5% of member earnings into the CalSTRS supplemental benefit maintenance account. The State's contribution reflects a base contribution of 2.017% and a supplemental contribution that will vary from year-to-year based on statutory criteria. Based upon the recommendation from its actuary, for fiscal year 2017-18 and each fiscal year thereafter, the STRS Board is required, with certain limitations, to increase or decrease the State's contribution rates to reflect the contribution required to eliminate the unfunded actuarial accrued liability attributed to benefits in effect before July 1, 1990. The maximum increase or decrease in a given year, however, is limited to 0.5% of payroll under the STRS valuation policy. Once the State has eliminated its share of the STRS' unfunded actuarial obligation, the State contribution will be immediately reduced to the base contribution rate of 2.017% of payroll. In addition, the State is currently required to make an annual general fund contribution up to 2.5% of the fiscal year covered STRS member payroll to the Supplemental Benefit Protection Account which was established by statute to provide supplemental payments to beneficiaries whose purchasing power has fallen below 85% of the purchasing power of their initial allowance.

As part of the 2014-15 State Budget, the Governor signed Assembly Bill 1469 ("AB 1469") which implemented a new funding strategy for STRS, increasing the employer contribution rate in fiscal year 2014-15 from 8.25% to 8.88% of covered payroll, with increases phased-in as shown below.

**K-14 SCHOOL DISTRICT CONTRIBUTION RATES**  
**CalSTRS**  
**(Defined Benefit Contribution Rates)**

<u>Effective Date</u>	<u>Employer Contribution Rate</u>
July 1, 2014	8.88 %
July 1, 2015	10.73
July 1, 2016	12.58
July 1, 2017	14.43
July 1, 2018	16.28
July 1, 2019	18.13*
July 1, 2020	19.10*

\* See below for discussion of State appropriations effecting employer contribution rates.

AB 1469 also increased member contributions from 8.00% to a total of 10.25% of pay for members hired on or before December 31, 2012 and 9.205% of pay for members hired on or after January 1, 2013, effective July 1, 2016. The State's total contribution also increased from approximately 3% in fiscal year 2013-14 to 6.30% of payroll in fiscal year 2016-17, plus the continued payment of 2.5% of payroll annually for a supplemental inflation protection program for a total of 8.80%. In addition, AB 1469 provides the State Teachers Retirement Board with authority to modify the percentages paid by employers and employees for fiscal year 2021-22 and each fiscal year thereafter to eliminate the STRS unfunded actuarial obligation with respect to service credited to members of the STRS Defined Benefit Program before July 1, 2014 by June 30, 2046, which is premised upon an actuarially assumed earnings rate of 7.00%. Those adjustments are limited to 1% annually, not to exceed 20.25% of creditable compensation. The State Teachers Retirement Board would also have authority to reduce employer and State contributions if they are no longer.

On June 27, 2019, the Governor signed SB 90 ("SB 90") into law as a part of the 2019-20 Budget. Pursuant to SB 90, the State Legislature appropriated \$2.246 billion to be transferred to the Teacher's Retirement Fund for the STRS Defined Benefit Program to pay in advance, on behalf of employers, part of the contributions required for fiscal years 2019-20 and 2020-21, resulting in K-14 school districts having to contribute 1.03% less in fiscal

year 2019-20 and 0.70% less in fiscal year 2020-21, resulting in employer contribution rates of 17.1% in fiscal year 2019-20 and 18.4% in fiscal year 2020-21. In addition, the State made a contribution of \$1.117 billion to be allocated to reduce the employer's share of the unfunded actuarial obligation determined by the STRS Board upon recommendation from its actuary. This additional payment was reflected in the June 30, 2020 actuarial valuation. Subsequently, the State's 2020-21 Budget redirected \$2.3 billion previously appropriated to STRS and PERS pursuant to SB 90 for long-term unfunded liabilities to further reduce the employer contribution rates in fiscal year 2020-21 and 2021-22. As a result, the effective employer contribution rate was 16.15% in fiscal year 2020-21 and 16.92% in fiscal year 2021-22. The employer contribution rate was 19.1% in fiscal year 2022-23 and is 19.1% in fiscal year 2023-24.

The District contributed to STRS \$17,280,557 for fiscal year 2020-21, \$19,084,478 for fiscal year 2021-22, and \$24,671,858 for fiscal year 2022-23, which amounts equaled 100% of required contributions to STRS. The District projects a contribution of \$38,139,636 for fiscal year 2023-24 per its First Interim Budget Report. With the implementation of AB 1469, the District anticipates that its contributions to STRS will increase in future fiscal years as compared to prior fiscal years. The District, nonetheless, is unable to predict all factors or any changes in law that could affect its required contributions to STRS in future fiscal years.

**PERS.** The District contributes to the School Employer Pool under the State of California Public Employees Retirement System ("PERS"), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by PERS. All qualifying classified employees of K-12 school districts in the State are members in PERS, and all of such districts participate in the same plan. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees' Retirement Laws. Unlike contributions to STRS, which incrementally increase at statutorily set rates, school districts' contributions to PERS fluctuate each year and include a normal cost component and a component equal to an amortized amount of the unfunded liability of PERS. Accordingly, the District cannot provide any assurances that the District's required contributions to PERS in future years will not significantly vary from any current projected levels of contributions to PERS. PERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the PERS' annual financial report may be obtained from the PERS Executive Office.

PERS is funded by employee contributions and investment earnings, with the balance of the funding provided by employer contributions. School districts' contributions decrease when investment earnings rise and increase when investment earnings decline. As a result, declines in investment earnings may result in substantial increases in school district contributions. The District cannot make any predictions as to the effect of State, national or international events on investment earnings and school district contributions. Participating employees enrolled in PERS prior to January 1, 2013 contribute 7.00% of their respective salaries, while participating employees enrolled after January 1, 2013 contribute the higher of fifty percent of normal costs of benefits or an actuarially determined rate of 8.00% in fiscal year 2022-23, which will remain at 8.00% in fiscal year 2023-24. School districts are required to contribute to PERS at an actuarially determined rate, which was originally 20.733% and 22.68% of eligible salary expenditures for fiscal years 2019-20 and 2020-21, respectively. The employer contribution rate for fiscal year 2019-20, however, was reduced to 19.721% as a result of the State's buy-down of employer contribution rates in fiscal year 2019-20. Similarly, the fiscal year 2020-21 State budget allocated funding to buy down employer contribution rates in fiscal years 2020-21 and 2021-22 to approximately 20.70% and 22.91%, respectively. The actuarially determined rate for employer contributions was 25.37% for fiscal year 2022-23 and is 26.68% for fiscal year 2023-24. For a description of employer and member contribution rates, see Note 14 set forth in APPENDIX B – "Audited Annual Financial Statements of the District for Fiscal Year Ended June 30, 2023."

The District's total employer contributions from all funds to PERS for fiscal years 2020-21, 2021-22, and 2022-23 were \$7,427,523, \$9,141,292, and \$12,039,507, respectively, and for fiscal year 2023-24 are projected to be \$13,836,558 pursuant to the District's First Interim Report, and were equal to 100% of the required contributions for each year. With the change in actuarial assumptions described above, the District anticipates that

its contributions to PERS will increase in future fiscal years as the increased costs are phased in. The implementation of PEPPRA (see “—Governor’s Pension Reform” below), however, is expected to help reduce certain future pension obligations of public employers with respect to employees hired on or after January 1, 2013. The District cannot predict the impact these changes will have on its contributions to PERS in future years.

PERS produces a comprehensive annual financial report and actuarial valuations that include financial statements and required supplementary information. Copies of the PERS comprehensive annual financial report and actuarial valuations may be obtained from PERS Financial Services Division. The information presented in these reports is not incorporated by reference in this Official Statement.

***California Public Employees’ Pension Reform Act of 2013.*** The California Public Employees’ Pension Reform Act of 2013 (“PEPPRA”) was signed into law on September 12, 2012, which governs pensions for public employers and public pension plans on and after January 1, 2013. PEPPRA affects both CalSTRS and CalPERS, most substantially as they relate to new employees hired after January 1, 2013 (the “Implementation Date”). As it pertains to CalSTRS participants hired after the Implementation Date, PEPPRA changes the normal retirement age, increasing the eligibility for the 2% “age factor” (the percent of final compensation to which an employee is entitled to for each year of service) from age 60 to 62 and increasing the eligibility of the maximum age factor of 2.4% from age 63 to 65. For non-safety CalPERS participants hired after the Implementation Date, PEPPRA changes the normal retirement age by increasing the eligibility for the 2% age factor from age 55 to 62 and also increases the eligibility requirement for the maximum age factor of 2.5% to age 67.

PEPPRA also implements certain other changes to CalPERS and CalSTRS including the following: (a) all new participants enrolled in CalPERS and CalSTRS after the Implementation Date are required to contribute at least 50% of the total annual normal cost of their pension benefit each year as determined by an actuary, (b) CalSTRS and CalPERS are both required to determine the final compensation amount for employees based upon the highest annual compensation earnable averaged over a consecutive 36-month period as the basis for calculating retirement benefits for new participants enrolled after the Implementation Date (currently 12 months for CalSTRS members who retire with 25 years of service), and (c) “pensionable compensation” is capped for new participants enrolled after the Implementation Date at 100% of the federal Social Security contribution and benefit base for members participating in Social Security or 120% for CalSTRS and CalPERS members not participating in Social Security, while excluding previously allowed forms of compensation under the formula such as payments for unused vacation, annual leave, personal leave, sick leave, or compensatory time off.

The District is unable to predict what the amount of State pension liabilities will be in the future, or the amount of the contributions which the District may be required to make. STRS and PERS are more fully described in Note 14 to the District’s audited financial statements attached hereto as APPENDIX B – “AUDITED FINANCIAL STATEMENTS OF THE DISTRICT FOR FISCAL YEAR ENDED JUNE 30, 2023.”

***GASB 67 and 68.*** In June 2012, the Governmental Accounting Standards Board approved a pair of related statements, Statement Number 67, Financial Reporting for Pension Plans (“Statement Number 67”), which addresses financial reporting for pension plans, and Statement Number 68, Accounting and Financial Reporting for Pensions (“Statement Number 68”), which establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. The guidance contained in these statements will change how governments calculate and report the costs and obligations associated with pensions. Statement Number 67 replaces the current requirements of Statement Number 25, Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans, for most public employee pension plans, and Statement Number 27 replaces the current requirements of Statement Number 27, Accounting for Pensions by State and Local Governmental Employers, for most government employers. The new statements also replace the requirements of Statement Number 50, Pension Disclosures, for those governments and pension plans. Certain of the major changes include: (i) the inclusion of unfunded pension liabilities on the government’s balance sheet (such unfunded liabilities are currently typically included as notes to the government’s financial statements); (ii) full pension costs would be shown as expenses regardless of actual contribution levels; (iii) lower actuarial discount rates would be required to be used for most plans for certain purposes of the financial statements,

resulting in increased liabilities and pension expenses; and (iv) shorter amortization periods for unfunded liabilities would be required to be used for certain purposes of the financial statements, which generally would increase pension expenses. Statement Number 67 took effect in fiscal years beginning after June 15, 2013, and Statement Number 68 took effect in fiscal years beginning after June 15, 2014. See APPENDIX B - “AUDITED FINANCIAL STATEMENTS OF THE DISTRICT FOR FISCAL YEAR ENDED JUNE 30, 2023.”

As established by federal law, all public sector employees who are not members of their employer’s existing retirement system (STRS or PERS) must be covered by social security or an alternative plan. The District has elected to use Social Security as its alternative plan. Contributions made by the District and an employee vest immediately. The District contributes 6.2% of an employee’s gross earnings. An employee is required to contribute 6.2% of their gross earnings to the pension plan.

The State of California makes contributions to STRS and PERS on behalf of the District. Under accounting principles generally accepted in the United States of America, these amounts are to be reported as revenues and expenditures, however, guidance received from the California Department of Education advises local educational agencies not to record these amounts in the Annual Financial and Budget Report. These amounts have not been included in the budget amounts reported in the General Fund Budgetary Schedule. These amounts have been recorded in the District’s financial statements. On behalf payments have been excluded from the calculation of available reserves.

***Other Post-Employment Benefits.*** The District provides certain post-employment healthcare benefits (“OPEB”), in accordance with District employment contracts, to all employees who retire from the District on or after attaining age 59 for classified employees and 55 for certificated employees with at least 15 years of service. The District’s Postemployment Benefits Plan (the “Plan”) is a single-employer defined benefit plan that is used to provide OPEB for eligible retirees and their spouses. The Public Agency Retirement Services (PARS) administers the District’s Plan. As of June 30, 2023, membership in the Plan consisted of 99 retirees or beneficiaries currently receiving benefits, and 2,317 active employees. Expenditures for post-employment benefits are recognized on a pay-as-you-go basis, as retirees report claims. For the fiscal year ended June 30, 2023, the District recognized OPEB expenses of \$2,616,895.

The District has entered into contracts with certain eligible employees whereby a predetermined percentage of the employees final years’ salary will be paid for a 60-month period for Certificated employees and a 36-month period for Classified employees and continued medical insurance coverage equivalent to the medical plan in effect for all Certificated and Classified employees until age 65. The outstanding contract amount for this purpose is \$2,961,868 and is reported as long-term debt. The amount projected to be paid during fiscal year 2023-24 related to the early retirement programs totals \$1,002,922.

The District’s net OPEB liability of \$22,310,427 was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2023. The following table illustrates the changes in the District’s total and net OPEB liability from June 30, 2022 to June 30, 2023, as shown in the District’s most recent audited financial statements:

*(Remainder of page intentionally blank)*

**TABLE 6**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Changes in Total and Net OPEB Liability**

	Increase (Decrease)		
	Plan		
	Total OPEB Liability	Fiduciary Net Position	Net OPEB Liability
<b>Balance – June 30, 2022</b>	\$31,851,370	\$ 8,797,904	\$23,053,466
Service Cost	957,466	-	957,466
Interest	1,894,044	-	1,894,044
Difference between expected and actual experience	(1,802,830)	-	(1,802,830)
Changes of Assumptions	1,949,014	-	1,949,014
Contributions – employer	-	3,019,587	(3,019,857)
Benefit Payments	(2,519,587)	(2,519,587)	-
Net Investment Income	-	748,834	(748,834)
Administrative Expense	-	(27,688)	27,688
Net Change in Total OPEB Liability	\$ 478,107	\$ 1,221,146	\$ (743,039)
<b>Balance – June 30, 2023</b>	\$32,329,477	\$10,019,050	\$22,310,427

Source: District's Audited Financial Statements for Fiscal Year Ended June 30, 2023.

The Government Accounting Standards Board (“GASB”) issued its final accrual accounting standards for retiree healthcare benefits, GASB 45, in June 2014 (“GASB 45”). GASB 45 requires local governmental employers who provide other post-employment benefits (“OPEB”) as part of the total compensation offered to employees to recognize the expense and related liabilities (assets) in the government-wide financial statements of net assets and activities. GASB 45 establishes standards for the measurement, recognition and display of OPEB expenses/expenditures and related liabilities (assets), note disclosures, and, if applicable, required supplementary information in the financial reports of the governmental employer.

***GASB Statement Nos. 74 and 75.*** On June 2, 2015, GASB approved Statements Nos. 74 and 75 (each, “GASB 74” and “GASB 75”) with respect to pension accounting and financial reporting standards for public sector post-retirement benefit programs and the employers that sponsor them. GASB 74 replaces GASB Statements No. 43 and 57 and GASB 75 replaces GASB 45. Most of GASB 74 applies to plans administered through trusts, contributions in which contributions are irrevocable, trust assets are dedicated to providing other post-employment benefits to plan members and trust assets are legally protected from creditors. GASB Statements No. 74 and No. 75 require a liability for OPEB obligations, known as the Net OPEB Liability, to be recognized on the balance sheet of the plan and the participating employer’s financial statements. In addition, an OPEB expense (service cost plus interest on total OPEB liability plus current-period benefit changes minus member contributions minus assumed earning on plan investments plus administrative expenses plus recognition of deferred outflows minus recognition of deferred inflows) will be recognized in the income statement of the participating employers. In the notes to its financial statements, employers providing other post-employment benefits will also have to include information regarding the year-to-year change in the Net OPEB Liability and a sensitivity analysis of the Net OPEB Liability to changes in the discount rate and healthcare trend rate. The required supplemental information will also be required to show a 10-year schedule of the plan’s net OPEB liability reconciliation and related ratios, and any actuarially determined contributions and investment returns.

Under GASB 74, the measurement date must be the same as the plan’s fiscal year end, but the actuarial valuation date may be any date up to 24 months prior to the measurement date. For the Total OPEB Liability, if the valuation date is before the measurement date, the results must be projected forward from the valuation date

to the measurement date using standard actuarial roll-forward techniques. For plans that are unfunded or have assets insufficient to cover the projected benefit payments, a discount rate reflecting a 20-year tax-exempt municipal bond yield or index rate must be used. For plans with assets that meet the GASB 74 requirements, a projection of the benefit payments and future Fiduciary Net Position (FNP) is performed based on the funding policy and assumptions of the plan, along with the methodology specified in GASB

On June 26, 2018, the District's Board of Education adopted a resolution which authorized the District to establish an irrevocable tax-exempt trust for funding future OPEB costs. The District has budgeted \$500,000 for deposit in such trust for fiscal year 2023-24 pursuant to its First Interim Report.

***MPP Program.*** In addition to the Plan described above, the District participates in the Medicare Premium Payment Program (the "MPP Program"). The MPP is a cost-sharing multiple-employer other postemployment benefit plan administered by CalSTRS. The MPP Program pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members who were retired or began receiving a disability allowance prior to July 1, 2012, and were not eligible for premium-free Medicare Part A. The MPP Program is fully-subscribed and closed to new entrants. The MPP Program is funded on a pay-as-you go basis from a portion of monthly District benefit payments made to CalSTRS.

The District's proportionate share of the OPEB liability for the MPP Program, as of June 30, 2023, was \$947,347, based on a projection of the District's long-term share of contributions to the MPP Program relative to the projected contributions of all participating school districts, actuarially determined. For the year ended June 30, 2023, the District recognized OPEB expense related to the MPP Program of \$(243,214).

For a description of the District's actuarial methods and assumptions, see APPENDIX B – "AUDITED FINANCIAL STATEMENTS OF THE DISTRICT FOR FISCAL YEAR ENDED JUNE 30, 2023."

## **Risk Management**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees and natural disasters. During fiscal year ending June 30, 2023, the District contracted with the California Risk Management Authority (CRMA) for property and liability insurance coverage. Settled claims have not exceeded this commercial coverage in any of the past three years. There has not been a significant reduction in coverage from the prior year. The District also pays for workers' compensation through the California Risk Management Authority.

The District has contracted with California's Valued Trust (the "Trust") to provide employee health, dental and vision benefits. Benefits are self-funded and are paid out of the assets of the Trust. Each participating school district's contribution to the Trust is determined by the collective bargaining agreement between the individual district and California Teachers Association, of which MUTA is a member, or California School Employees Association and/or by the participating agreement between the district and the Trust with respect to employees not covered by a collective bargaining agreement. The District pays a monthly contribution, which is placed in a common fund from which claim payments are made for all participating districts. Claims are paid for all participants regardless of claims flow.

## **Long-Term District Debt**

***General.*** In addition to the District's ongoing obligations with respect to retirement plans and OPEB described above, the District has outstanding general obligation bonds, certificates of participation, capital leases and other long-term obligations. The District has never defaulted on the payment of principal or interest on any of its long-term indebtedness. See APPENDIX B – "AUDITED FINANCIAL STATEMENTS OF THE DISTRICT FOR FISCAL YEAR ENDED JUNE 30, 2023" for summaries and expected debt service requirements of the District's long-term debt.

As of June 30, 2023, the District had an estimated \$539,079,328 of long-term liabilities outstanding. The District's outstanding general obligation bond debt, consisting of the Series 2003 Bonds, the Series 2005 Bonds, the Series 2006 Bonds, the Series 2007 Bonds, the Series 2014 Refunding Bonds, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017 Bonds, the Series 2019 Bonds, the Series 2020 Bonds, and the Series 2022 Bonds (each as defined below), is payable from *ad valorem* taxes levied on the parcels within the District, and not from general revenues of the District.

The changes in the District's long-term liabilities other than OPEB and pensions during the fiscal year ended June 30, 2023 are summarized below.

**TABLE 7**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Long-Term Debt**

	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2023</b>	<b>Due in One Year</b>
Long-Term Liabilities					
General Obligation Bonds	\$183,968,891	\$2,044,982	\$ (6,060,000)	\$179,953,873	\$5,985,000
Certificates of Participation <sup>(1)</sup>	85,080,000	-	(2,110,000)	82,970,000	2,200,000
Unamortized Debt Premiums	14,662,916	-	(926,224)	13,736,692	-
Financed Purchase Agreements	1,620,868	-	(339,551)	1,281,317	350,970
Leases	10,557,745	1,291,322	(122,469)	11,726,598	85,584
Subscription-based IT Arrangements	-	395,022	(395,022)	-	-
Classified Early Retirement Program	1,182,210	87,480	(373,030)	894,660	320,124
PARS Early Retirement Program	2,756,277	-	(689,069)	2,067,208	689,069
Compensated Absences	619,938	61,742	-	681,680	-
<b>TOTAL</b>	<b>\$300,446,845</b>	<b>\$3,880,548</b>	<b>\$(11,015,365)</b>	<b>\$293,312,028</b>	<b>\$9,630,747</b>

<sup>(1)</sup> Includes the 2018 Certificates.

Source: District's Audited Financial Report for Fiscal Year Ended June 30, 2023.

## General Obligation Bonds

The District received authorization at an election held on November 5, 2002, by an affirmative vote of 63.5% of the votes cast by eligible voters within the District (the "2002 Authorization") to issue not to exceed \$46,000,000 of general obligation bonds. The election was conducted pursuant to California State Proposition 39 of November 2000 (and applicable statutes), which amended Article XIII A of the California Constitution to permit the approval of general obligation bonds of a school district by 55% or more of the votes cast on the measure, subject to certain accountability features (see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Article XIII A of the California Constitution" herein). The general obligation bonds issued under the authority of the 2002 Authorization consist of \$16,200,000 aggregate principal amount of the District's General Obligation Bonds, Election of 2002, Series 2003 (the "Series 2003 Bonds"), \$25,999,103.50 aggregate principal amount of the District's General Obligation Bonds, Election of 2002, Series 2005 (the "Series 2005 Bonds"), and \$3,800,058.80 of General Obligation Bonds, Election of 2002, Series 2006 (Bank Qualified) (the "Series 2006 Bonds"). The Series 2006 Bonds represented the final series of bonds within the 2002 Authorization.

The District received authorization at an election held on November 7, 2006, by an affirmative vote of 60.6% of the votes cast by eligible voters within the District (the "2006 Authorization") to issue not to exceed \$32,500,000 of general obligation bonds. The election was conducted pursuant to California State Proposition 39 of November 2000 (and applicable statutes), which amended Article XIII A of the California Constitution to permit the approval of general obligation bonds of a school district by 55% or more of the votes cast on the measure, subject to certain accountability features (see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Article XIII A of the California Constitution" herein). The general obligation bonds issued under the authority of the 2006 Authorization consist of \$27,998,538.95 aggregate principal amount of the District's General Obligation Bonds, Election of 2006, Series

2007 (the “Series 2007 Bonds”) and \$4,501,000 aggregate principal amount of the District’s General Obligation Bonds, Election of 2006, Series 2016 (Bank Qualified) (the “Series 2016 Bonds”). The Series 2016 Bonds represented the final series of bonds under the 2006 Authorization.

The District received authorization at an election held on November 4, 2014, by an affirmative vote of approximately 58.3% of the votes cast by eligible voters within the District (the “2014 Authorization”), to issue not to exceed \$70,000,000 of general obligation bonds. The election was conducted pursuant to California State Proposition 39 of November 2000 (and applicable statutes), which amended Article XIII A of the California Constitution to permit the approval of general obligation bonds of a school district by 55% or more of the votes cast on the measure, subject to certain accountability features (see “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Article XIII A of the California Constitution” herein). The District issued its \$7,000,000 aggregate principal amount of General Obligation Bonds, Election of 2014, Series 2015 (Bank Qualified) (the “Series 2015 Bonds”) on September 17, 2015. The District issued its \$63,000,000 aggregate principal amount of General Obligation Bonds, Election of 2014, Series 2017 (the “Series 2017 Bonds”) on June 15, 2017. The Series 2017 Bonds were the second and final series of bonds issued under the 2014 Authorization.

The District received authorization at an election held on November 6, 2018, by an affirmative vote of approximately 63.5% of the votes cast by eligible voters within the District (the “2018 Authorization”), to issue not to exceed \$120,000,000 of general obligation bonds. The election was conducted pursuant to California State Proposition 39 of November 2000 (and applicable statutes), which amended Article XIII A of the California Constitution to permit the approval of general obligation bonds of a school district by 55% or more of the votes cast on the measure, subject to certain accountability features (see “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Article XIII A of the California Constitution” herein). The general obligation bonds issued under the authority of the 2018 Authorization consist of \$35,000,000 aggregate principal amount of the District’s General Obligation Bonds, Election of 2018, Series 2019 (the “Series 2019 Bonds”) and \$35,000,000 aggregate principal amount of the District’s General Obligation Bonds, Election of 2018, Series 2020 (the “Series 2020 Bonds”). The District has remaining authorization in the amount of \$50,000,000 under the 2018 Authorization.

On March 15, 2012, the District refunded a portion of outstanding Series 2003 Bonds with its \$12,925,000 General Obligation Refunding Bonds, Series 2012 (the “Series 2012 Refunding Bonds”). On December 18, 2014, the District refunded a portion of outstanding Series 2005 Bonds, Series 2006 Bonds and Series 2007 Bonds with the issuance of its \$15,535,000 General Obligation Refunding Bonds, Series 2014 (the “Series 2014 Refunding Bonds”). On May 5, 2022, the District refunded the outstanding Series 2012 Refunding Bonds with its \$6,765,000 General Obligation Refunding Bonds, Series 2022 (Forward Delivery) (the “Series 2022 Bonds”). The District may determine in the future to refund outstanding bonds in accordance with the provisions of the California Government Code.

### **Certificates of Participation**

On March 15, 2014, the District issued its Refunding Certificates of Participation (the “2014 Certificates”) in the aggregate principal amount of \$16,745,000 pursuant to a private placement lease agreement with the Madera Unified School District Financing Corporation in order to refund the District’s Certificates of Participation (2004

School Facilities Project). In August 2018, the District issued the 2018 Certificates in the aggregate principal amount of \$75,070,000, which are to be refunded by the issuance of the Certificates.

The following table sets forth combined lease payments payable by the District in connection with the 2014 Certificates and 2018 Certificates, assuming no prepayments.

**TABLE 8**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Combined Lease Payments**  
**2014 Certificates and 2018 Certificates**

<b>Year Ending</b>			
<b><u>June 30</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
2024	\$ 2,200,000	\$ 4,014,263	\$ 6,214,263
2025	2,305,000	3,912,554	6,217,554
2026	2,410,000	3,805,837	6,215,837
2027	2,250,000	3,694,360	6,214,360
2028	2,635,000	3,577,628	6,212,628
2029-2033	15,140,000	15,935,535	31,075,535
2034-2038	13,905,000	12,461,002	26,366,002
2039-2043	16,280,000	8,915,000	25,195,000
2044-2048	20,775,000	4,417,250	25,192,250
2049	4,800,000	240,000	5,040,000
Total	\$82,970,000	\$60,973,429	\$143,943,429

Source: District's Audited Financial Report for Fiscal Year Ended June 30, 2023.

*(Remainder of page intentionally blank)*

The following table sets forth lease payments payable by the District in connection with only the 2018 Certificates to be refunded by the Certificates.

**TABLE 9**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Lease Payments**  
**2018 Certificates**

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Lease Payments</u>
3/1/2024		\$1,775,500.00	
9/1/2024	\$1,490,000.00	1,775,500.00	\$5,041,000.00
3/1/2025		1,738,250.00	
9/1/2025	1,560,000.00	1,738,250.00	5,036,500.00
3/1/2026		1,699,250.00	
9/1/2026	1,640,000.00	1,699,250.00	5,038,500.00
3/1/2027		1,658,250.00	
9/1/2027	1,720,000.00	1,658,250.00	5,036,500.00
3/1/2028		1,615,250.00	
9/1/2028	1,810,000.00	1,615,250.00	5,040,500.00
3/1/2029		1,570,000.00	
9/1/2029	1,900,000.00	1,570,000.00	5,040,000.00
3/1/2030		1,522,500.00	
9/1/2030	1,995,000.00	1,522,500.00	5,040,000.00
3/1/2031		1,472,625.00	
9/1/2031	2,095,000.00	1,472,625.00	5,040,250.00
3/1/2032		1,420,250.00	
9/1/2032	2,200,000.00	1,420,250.00	5,040,500.00
3/1/2033		1,365,250.00	
9/1/2033	2,310,000.00	1,365,250.00	5,040,500.00
3/1/2034		1,307,500.00	
9/1/2034	2,425,000.00	1,307,500.00	5,040,000.00
3/1/2035		1,246,875.00	
9/1/2035	2,545,000.00	1,246,875.00	5,038,750.00
3/1/2036		1,183,250.00	
9/1/2036	2,670,000.00	1,183,250.00	5,036,500.00
3/1/2037		1,116,500.00	
9/1/2037	2,805,000.00	1,116,500.00	5,038,000.00
3/1/2038		1,046,375.00	
9/1/2038	2,945,000.00	1,046,375.00	5,037,750.00
3/1/2039		972,750.00	
9/1/2039	3,095,000.00	972,750.00	5,040,500.00
3/1/2040		895,375.00	
9/1/2040	3,250,000.00	895,375.00	5,040,750.00
3/1/2041		814,125.00	
9/1/2041	3,410,000.00	814,125.00	5,038,250.00
3/1/2042		728,875.00	
9/1/2042	3,580,000.00	728,875.00	5,037,750.00
3/1/2043		639,375.00	
9/1/2043	3,760,000.00	639,375.00	5,038,750.00
3/1/2044		545,375.00	
9/1/2044	3,950,000.00	545,375.00	5,040,750.00
3/1/2045		446,625.00	
9/1/2045	4,145,000.00	446,625.00	5,038,250.00
3/1/2046		343,000.00	
9/1/2046	4,350,000.00	343,000.00	5,036,000.00
3/1/2047		234,250.00	
9/1/2047	4,570,000.00	234,250.00	5,038,500.00
3/1/2048		120,000.00	
9/1/2048	4,800,000.00	120,000.00	5,040,000.00
TOTA	<u>\$66,220,000.00</u>	<u>\$54,834,750.00</u>	<u>\$120,934,750.00</u>

## Capital Leases

The District has entered into a variety of facilities and equipment leases. The District's capital lease obligations are summarized below:

**TABLE 10**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Capital Lease Obligations**  
**2022-2023**

Lease	Leases Outstanding		Payments	Leases Outstanding June 30, 2023
	July 1, 2022	Addition		
Madera TEC	\$10,213,058	\$	\$ 152,590	\$10,365,648
Madera TEC Equipment	110,666	-	(18,663)	92,003
Madera Adult School	234,021	-	(234,021)	-
Madera Adult School – Renewal	-	1,291,322	(22,375)	1,268,947
<b>TOTAL</b>	<b>\$10,557,745</b>	<b>\$1,291,322</b>	<b>\$(122,469)</b>	<b>\$11,726,598</b>

Source: District's Audited Financial Report for Fiscal Year Ended June 30, 2023.

The remaining lease payment obligations for the capital leases as of June 30, 2023 are as follows:

**TABLE 11**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Remaining Capital Lease Payment Obligations**  
**As of June 30, 2023**

Year Ending <u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 85,584	\$ 263,590	\$ 349,174
2025	99,868	257,382	357,250
2026	115,038	250,530	365,568
2027	131,138	242,996	374,134
2028	233,528	234,741	468,269
2029-2033	1,555,218	1,069,782	2,625,000
2034-2038	1,724,348	900,652	2,625,000
2039-2043	1,911,870	713,130	2,625,000
2044-2048	2,119,786	505,214	2,625,000
2049-2053	2,350,312	274,688	2,625,000
2054-2057	1,399,908	43,841	1,443,749
<b>TOTAL</b>	<b>\$11,726,598</b>	<b>\$4,756,546</b>	<b>\$16,483,144</b>

Source: District's Audited Financial Report for Fiscal Year Ended June 30, 2023.

## State Funding of Education and State Budget

*The following information concerning the State's funding of education and the State budget process has been compiled from publicly-available information provided by the State and is provided as supplementary information only, and it should not be inferred from the inclusion of this information in this Official Statement that the principal of or interest on the Certificates is payable from State revenues. Neither the District, the Municipal Advisor, nor the Underwriter is responsible for the information relating to the State's budgets provided in this section. Further information is available from the Public Finance Division of the State Treasurer's Office.*

**General.** The State requires that from all State revenues there first shall be set apart the moneys to be applied for support of the public school system and public institutions of higher education. Public school districts

in California are dependent on revenues from the State for a large portion of their operating budgets. The primary source of funding for school districts is funding under the LCFF, which is a combination of State funds and local property taxes (see “DISTRICT FINANCIAL INFORMATION – State Funding of Education Generally” above). State funds typically make up the majority of a district’s LCFF entitlement.

The availability of State funds for public education is a function of constitutional provisions affecting school district revenues and expenditures (see “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS” below), the condition of the State economy (which affects total revenue available to the State general fund), and the annual State budget process. Decreases in State revenues may significantly affect appropriations made by the legislature to school districts.

The following information concerning the State’s budgets for the current and most recent preceding years has been compiled from publicly-available information provided by the State. Neither the District, the Corporation, nor the Underwriter are responsible for the information relating to the State’s budgets provided in this section. Further information is available from the Public Finance Division of the State Treasurer’s Office.

***The State Budget Process.*** The State’s fiscal year begins on July 1 and ends on June 30. The annual budget is proposed by the Governor by January 10 of each year for the next fiscal year (the “Governor’s Budget”). Under State law, the annual proposed Governor’s Budget cannot provide for projected expenditures in excess of projected revenues and balances available from prior fiscal years. Following the submission of the Governor’s Budget, the Legislature takes up the proposal.

Under the State Constitution, money may be drawn from the State Treasury only through an appropriation made by law. The primary source of the annual expenditure authorizations is the Budget Act as approved by the Legislature and signed by the Governor. The Budget Act must be approved by a majority vote of each house of the Legislature. The Governor may reduce or eliminate specific line items in the Budget Act or any other appropriations bill without vetoing the entire bill. Such individual line-item vetoes are subject to override by a two-thirds majority vote of each house of the Legislature.

Appropriations also may be included in legislation other than the Budget Act. Bills containing appropriations (including for K-14 education) must be approved by a majority vote in each house of the Legislature, unless such appropriations require tax increases, in which case they must be approved by a two-thirds vote of each house of the Legislature, and be signed by the Governor. Continuing appropriations, available without regard to fiscal year, may also be provided by statute or the State Constitution.

Funds necessary to meet an appropriation need not be in the State Treasury at the time such appropriation is enacted; revenues may be appropriated in anticipation of their receipt.

## **2023-24 State Budget**

On June 27, 2023, the Governor signed into law the State budget for fiscal year 2023-24 (the “2023-24 State Budget”). The following information is drawn from the Department of Finance’s and LAO’s summaries of the 2023-24 State Budget.

The 2023-24 Budget reports that, after two years of growth, the State is projected to face a downturn in revenues driven by a declining stock market, persistently high inflation, rising interest rates and job losses in high-wage sectors. The 2023-24 State Budget forecasts that the State will face a \$31.7 billion shortfall in fiscal year 2023-24. In its summary of the 2023-24 State Budget, the LAO calculates the State’s budget shortfall to be lower, at \$26.5 billion, and results from the administration including in its calculation the cost of some policies that had not yet been adopted by the State legislature.

To close the budget gap, the 2023-24 State Budget includes a series of measures intended to avoid deep reductions to priority programs that marked budgetary shortfalls over the past two decades:

- *Fund Shifts* - \$9.3 billion in shifts of spending commitments from the State general fund to other sources.
- *Reductions/Pullbacks* - \$8.1 billion in State general fund spending reductions or pullbacks of previously approved spending.
- *Delays*- \$7.9 billion in delayed spending across multiple years, without reducing the amount of funding over the same period.
- *Revenue and Internal Borrowing*- \$6.1 billion in revenue, primarily from the Managed Care Organization tax, and internal borrowing from special fund balances not projected from programmatic purposes.
- *Trigger Reductions* - \$340 million in reductions that will be restored in the proposed State budget for fiscal year 2024-25 if there are sufficient resources to do so.

For fiscal year 2022-23, the 2023-24 State Budget projects total general fund revenues and transfers of \$205.1 billion and authorizes expenditures of \$234.6 billion. The State is projected to end the 2022-23 fiscal year with total reserves of \$54.2 billion, including \$21.1 billion in the traditional general fund reserve, \$22.3 billion in the State's Budget Stabilization Account (the "BSA"), \$9.9 billion in the Public School System Stabilization Account (the "PSSSA") and \$900 million in the Safety Net Reserve Fund. For fiscal year 2023-24, the 2023-24 State Budget projects total general fund revenues and transfers of \$208.7 billion and authorizes expenditures of \$225.9 billion. The State is projected to end the 2023-24 fiscal year with total reserves of \$37.8 billion, including \$3.8 billion in the traditional general fund reserve, \$22.3 billion in the BSA, \$10.8 billion in the PSSSA and \$900 million in the Safety Net Reserve Fund. The 2023-24 State Budget indicates that maintaining this level of reserves provides a prudent insurance policy, as the State continues to face revenue risks and uncertainty. Significantly, prolonged storm activity over the winter caused a tax filing delay affecting over 99% of tax filers in 55 of the State's 58 counties. This delay pushed the projected receipt of \$42 billion in State tax receipts into October, representing nearly one-fourth of the 2022-23 fiscal year's total projected personal income taxes, and nearly one-third of the corporation tax.

The ending balance in the BSA is at the constitutional maximum amount, requiring any amounts in excess thereof to be dedicated to infrastructure improvements. The 2023-24 State Budget also includes revised deposits to the PSSSA of \$4.8 billion and \$1.8 billion attributable to fiscal years 2021-22 and 2022-23, respectively, and authorizes a deposit in fiscal year 2023-24 of \$902 million. The balance of \$9.9 billion in the PSSSA in fiscal year 2022-23 triggers school district reserve caps in fiscal year 2023-24. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING REVENUES AND APPROPRIATIONS" and "District Revenues" herein.

The 2023-24 State Budget sets total funding for all K-12 education programs at \$129.2 billion, including \$79.5 billion from the State general fund and \$49.7 billion from other sources. The minimum funding guarantee in fiscal year 2023-24 is set at \$108.3 billion, including \$77.5 billion from the State general fund. The 2023-24 State Budget also makes retroactive increases to the minimum funding guarantee in fiscal years 2021-22 and 2022-23, setting them at \$110.6 billion and \$107.4 billion, respectively. For fiscal year 2023-24, the minimum funding guarantee increases by \$952 million (or 0.90%) relative to the revised 2022-23 level, and results from projected increases in property tax revenues that offset declines associated with lower State general fund revenue estimates. To accommodate enrollment increases related to the expansion of transitional kindergarten, the 2023-24 State Budget rebenchs the Test 1 percentage, from approximately 38.2% to 38.5%, to increase the percentage of State general fund revenues that count towards the minimum funding guarantee.

Other significant features relating to K-12 education funding include the following:

- *Local Control Funding Formula* – The 2023-24 State Budget funds a COLA of 8.22% to LCFF apportionments. When combined with declining enrollment adjustments, this increases year-over-year discretionary funds available to local educational agencies by approximately \$3.4 billion. As a result, the adjusted LCFF base grants for fiscal year 2023-24 are as follows: (i) \$10,951 for grades TK-3, (ii) \$10,069 for grades 4-6, (iii) \$10,367 for grades 7 and 8, and (iv) \$12,327 for grades 9-12. The LAO notes that the 2023-24 State Budget uses approximately \$1.6 billion in one-time, prior-year Proposition 98 resources to support the ongoing costs of the LCFF in fiscal year 2023-24. The LAO notes that this creates a structural gap, in that using one-time funds to cover ongoing costs will create a deficit in the Proposition 98 budget the following year. The 2023-24 State Budget also provides an increase of \$80 million in ongoing Proposition 98 funding for county offices of education serving students in juvenile court and other alternative school settings. Finally, to complement efforts to identify and address student group and school site equity gaps through school district LCAPs, the 2023-24 State Budget provides \$300 million in ongoing Proposition 98 funding to establish an Equity Multiplier as an add-on to the LCFF to accelerate gains in closing opportunity outcome gaps, and \$2 million in ongoing Proposition 98 funding to support the work of equity leads within the State-wide system of support.
- *Categorical Programs* – \$556.3 million in ongoing Proposition 98 funding to reflect an 8.22% COLA for specified categorical programs that remain outside of the LCFF.
- *Universal Transitional Kindergarten* – The funding levels in the 2023-24 State Budget reflect \$357 million in ongoing Proposition 98 funding to support the first year of expanded eligibility for transition kindergarten to include all children turning five years old between September 2 and February 2 in fiscal year 2022-23 (roughly 29,000 children). Additionally, the 2023-24 State Budget reflects \$238 million of Proposition 98 funding to support one additional classified or certificated staff person in every transitional kindergarten class in fiscal year 2022-23. The 2023-24 State Budget includes \$597 million in ongoing Proposition 98 funding to support the second year of expanded eligibility to include all children turning five years old between September 2 and April 2 (roughly 42,000 children), beginning in fiscal year 2023-24. Additionally, the 2023-24 State Budget includes \$165 million to support one additional certificated or classified employee in every transitional kindergarten class. The 2023-24 State Budget also makes certain adjustments to the transitional kindergarten program, including (i) requiring that, commencing with the 2025-26 fiscal year, transitional kindergarten classrooms maintain a 1:10 adult-to-student ratio, (ii) enabling local educational agencies, in fiscal year 2023-24 and 2024-25, to enroll children whose fourth birthday falls between June 2 and September 1 in transitional kindergarten if classrooms meet the 1:10 ratio and maintain a total class size of 20 or less students, and (iii) extending the deadline for credentialed teachers to have earned 24 early education college credits, or its equivalent, or earned a child development teacher permit or early childhood education specialist credential. Finally, the 2023-24 State Budget delays to fiscal year 2024-25, \$550 million of funding previously approved to support the construction or retrofit full-day kindergarten and preschool facilities.
- *Literacy* – \$250 million in one-time Proposition 98 funding for high-poverty schools, using evidence-based practices, to train and hire literacy coaches and reading specialists for one-on-one and small group interventions for struggling readers. The 2023-24 State Budget also provides \$1 million in one-time Proposition 98 funding to support efforts to begin screening students in kindergarten through second grade for risk of reading difficulties, including dyslexia. Finally, the 2023-24 State Budget provides \$1 million in one-time Proposition 98 funding to create a literacy roadmap to help educators navigate literacy resources provided by the State.
- *Educator Workforce* – The 2023-24 State Budget includes a number of statutory changes to reduce barriers for those interested in entering the teacher profession, including (i) increasing the per-candidate allocation for the Teacher and School Counselor Residency Program, (ii) allowing greater time for residency candidates to complete their service requirements, (iii) providing additional ways

for teachers to complete their teaching credentials, and (iv) allowing relocated U.S. military service members, or their spouses, to be issued a State teaching credential if they possess a valid, out-of-state credential. The 2023-24 State Budget also provides \$10 million in one-time Proposition 98 funding for grants to local education agencies to provide culturally relevant support and mentorship for educators to become school administrators.

- *Arts and Cultural Enrichment* – On November 8, 2022, State voters approved Proposition 28, which requires that an amount equal to 1% of the prior year’s minimum funding guarantee be allocated to schools to increase arts instruction and arts programs in public education. The 2023-24 State Budget includes approximately \$938 million to fund this mandate. The 2023-24 State Budget also reflects a reduction of approximately \$200 million in one-time Proposition 98 funding previously approved for the Arts Music and Instructional Materials Block Grant.
- *Learning Recovery* – The 2022-23 State budget established the Learning Recovery Emergency Fund and appropriated \$7.9 billion in one-time Proposition 98 funding to establish a block grant to support local education agencies in establishing learning recovery initiatives. The 2023-24 State Budget delays approximately \$1.1 billion of such funding to fiscal years 2025-26 through 2027-28.
- *Home-to-School Transportation* – The 2022-23 State budget provided \$1.5 billion in one-time Proposition 98 funding, available over five years, to support the greening of school buses as part of a Statewide zero-emissions initiative. The 2023-24 State Budget delays \$1 billion of this funding to fiscal years 2024-25 and 2025-26.
- *Nutrition* – \$154 million in additional ongoing Proposition 98 funding, and \$110 million in one-time Proposition 98 funding, to fully fund the universal school meals program in fiscal years 2022-23 and 2023-24.
- *Teacher Development* – \$20 million in one-time Proposition 98 funding to support the Bilingual Teacher Professional Development Program. The 2023-24 State Budget also provides \$6 million in one-time federal funds to support grants to teacher candidates enrolled in a special education teacher preparation program who agree to teach at a high-need school site.
- *Reversing Opioid Overdoses* – \$3.5 million in ongoing Proposition 98 funding for all middle school, high school and adult school sites to maintain at least two doses of medication to reverse an opioid overdose on campus.
- *Restorative Justice* – \$7 million in one-time Proposition 98 funding to support local educational agencies opting to implement restorative justice best practices.
- *School Safety* – \$119.6 million in one-time federal funds authorized by the Bipartisan Safer Communities Act to support local educational agency activities related to improving school climate and school safety.
- *After School Education* – \$3 million in one-time federal funds to support after school programs in rural school districts.
- *Facilities* – The 2023-24 State Budget reflects a decrease of \$100 million in State general fund support for the State school facilities program. The 2023-24 State Budget includes \$30 million in one-time Proposition 98 funding to support eligible facilities costs for the Charter School Facility Grant Program, and \$15 million in one-time Proposition 98 funding to support grants to local educational agencies to acquire and install commercial dishwashers.

For additional information regarding the 2023-24 State Budget, see the State Department of Finance and LAO websites at [www.dof.ca.gov](http://www.dof.ca.gov) and [www.lao.ca.gov](http://www.lao.ca.gov). The information presented on such websites is not incorporated herein by reference.

### **State Budget Disclaimer; Availability of Budget Documents**

***Disclaimer Regarding State Budgets.*** The execution of the foregoing 2023-24 State Budget and future State Budgets may be affected by numerous factors, including but not limited to, (i) shifts in costs from the federal government to the State, (ii) national, State and international economic conditions, (iii) litigation risks associated with proposed spending reductions, (iv) rising health care costs and/or other unfunded liabilities, such as pension or OPEB, and (v) numerous other factors, all or any of which could cause the revenue and spending projections included in such budgets to be unattainable. The District cannot predict the impact that the 2023-24 State Budget, or subsequent State Budgets, will have on its own finances and operations.

The State has not entered into any contractual commitments with the District, the County, the Underwriter or the Owners of the Certificates to provide State Budget information to the District or the owners of the Certificates. Although they believe the sources of information listed below are reliable, neither the District nor the Underwriter assumes any responsibility for the accuracy of the State Budget information set forth or referred to in this Official Statement or incorporated herein.

***Availability of State Budgets.*** The complete 2023-24 State Budget is available from the California Department of Finance website at [www.ebudget.ca.gov](http://www.ebudget.ca.gov). An impartial analysis of the budget is published by the Legislative Analyst Office (“LAO”), and is available at [www.lao.ca.gov/budget](http://www.lao.ca.gov/budget). The District can take no responsibility for the continued accuracy of these internet addresses or for the accuracy, completeness or timeliness of information posted on these sites, and such information is not incorporated in this Official Statement by these references. The information referred to above should not be relied upon when making an investment decision with respect to the Certificates.

***Uncertainty Regarding Future State Budgets.*** The District cannot predict what actions will be taken in future years by the State legislature or the Governor to address the State’s current or future revenues and expenditures or possible future budget deficits. Future State Budgets will be affected by national and State economic conditions and other factors over which the District has no control. The District cannot predict what impact any future budget proposals will have on the financial condition of the District. To the extent that the State Budget process results in reduced revenues to the District, the District will be required to make adjustments to its own budgets.

### **Ad Valorem Property Taxation**

A portion of the District’s general fund revenues are derived from its share of the one percent general *ad valorem* tax levy authorized by the California Constitution.

Taxes are levied by the County for each fiscal year on taxable real and personal property which is situated in the District as of the preceding January 1. For assessment and collection purposes, property is classified either as “secured” or “unsecured” and is listed accordingly on separate parts of the assessment roll. The “secured roll” is that part of the assessment roll containing State-assessed public utilities property and real property having a tax lien which is sufficient, in the opinion of the County Assessor, to secure payment of the taxes. Other property is assessed on the “unsecured roll.”

Property taxes on the secured roll are due in two installments, on November 1 and February 1 of each fiscal year. If unpaid, such taxes become delinquent on December 10 and April 10, respectively, and a 10% penalty attaches to any delinquent payment. Property on the secured roll with respect to which taxes are delinquent becomes tax defaulted on or about June 30 of the fiscal year. Such property may thereafter be redeemed by

payment of a penalty of 1.5% per month to the time of redemption, plus costs and a redemption fee. If taxes are unpaid for a period of five years or more, the property is subject to sale by the County Treasurer.

Property taxes on the unsecured roll are due as of the January 1 lien date and become delinquent, if unpaid, on August 31. A 10% penalty attaches to delinquent unsecured taxes. If unsecured taxes are unpaid at 5:00 p.m. on October 31, an additional penalty of 1.5% attaches to them on the first day of each month until paid. The taxing authority has four ways of collecting delinquent unsecured personal property taxes: (1) bringing a civil action against the taxpayer; (2) filing a certificate in the office of the County Clerk specifying certain facts in order to obtain a lien on certain property of the taxpayer; (3) filing a certificate of delinquency for record in the County Clerk and County Recorder's office in order to obtain a lien on certain property of the taxpayer; and (4) seizing and selling personal property, improvements, or possessory interests belonging or assessed to the assessee.

### Assessed Valuations

**Generally.** The assessed valuation of property in the District is established by the Madera County Assessor, except for public utility property which is assessed by the State Board of Equalization. Assessed valuations are reported at 100% of the "full value" of the property, as defined in Article XIII A of the California Constitution. Prior to 1981-82, assessed valuations were reported at 25% of the full value of property. For a discussion of how properties currently are assessed, see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS." Certain classes of property, such as churches, colleges, not-for-profit hospitals, and charitable institutions, are exempt from property taxation and do not appear on the tax rolls.

**Assessed Valuation History.** The following table sets forth recent history of the assessed value in the District.

**TABLE 12**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Assessed Valuations**  
**Fiscal Years 2014-15 through 2023-24**

<b>Fiscal Year</b>	<b>Local Secured</b>	<b>Utility</b>	<b>Unsecured</b>	<b>Total</b>	<b>Annual Percentage Change</b>
2014-15	\$5,050,014,105	\$1,099,442	\$318,676,892	\$5,369,790,439	-
2015-16	5,352,260,493	1,098,259	318,989,767	5,672,348,519	5.63%
2016-17	5,580,010,003	1,094,501	345,968,750	5,927,073,254	4.49
2017-18	5,807,872,268	948,933	372,779,174	6,181,600,375	4.29
2018-19	6,120,969,622	948,933	429,987,437	6,551,905,992	5.99
2019-20	6,474,361,894	948,933	436,310,751	6,911,621,578	5.49
2020-21	6,814,411,343	871,875	454,872,486	7,270,155,704	5.19
2021-22	7,102,183,037	871,875	455,513,565	7,558,568,477	3.97
2022-23	7,447,395,328	942,285	470,525,259	7,918,862,872	4.77
2023-24	7,872,269,645	942,285	560,784,884	8,433,996,814	6.51

Source: California Municipal Statistics, Inc.

**Factors Relating to Increases/Decreases in Assessed Value.** As indicated in the previous table, assessed valuations are subject to change in each year. Increases or decreases in assessed valuation result from a variety of factors. Economic and other factors beyond the District's control, such as general market decline in property values, disruption in financial markets that may reduce availability of financing for purchasers of property, a depressed real estate market, reclassification of property to a class exempt from taxation, whether by ownership of or use (such as exemptions for property owned by the State and local agencies and property used for qualified education, hospital, charitable or religious purposes), the outbreak of disease, or the complete or partial destruction of the taxable property caused by a natural or manmade disaster, such as earthquake, flood, fire, drought or toxic

contamination, could cause a reduction in the assessed value of taxable property within the District. Any reduction in assessed valuation of taxable property in the District would result in a corresponding increase in the annual tax rates levied by the County to pay the debt service with respect to the District's general obligation bonds.

In addition, wildfires have occurred in recent years in different regions of the State. Although the recent natural disasters do not include territory within the District's boundaries, the District cannot predict or make any representations regarding the effects that wildfires, flooding, mudslides or any other natural disasters and related conditions have or may have on the value of taxable property within the District, or to what extent the effects said disasters might have had on economic activity in the District or throughout the State.

***Assessed Valuation by Jurisdiction.*** The following table shows a breakdown of local secured property assessed value based on jurisdiction for fiscal year 2023-24.

**TABLE 13**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Assessed Valuation by Jurisdiction**  
**Fiscal Year 2023-24**

<b><u>Jurisdiction:</u></b>	<b><u>Assessed Valuation in School District</u></b>	<b><u>% of School District</u></b>	<b><u>Assessed Valuation of Jurisdiction</u></b>	<b><u>% of Jurisdiction in School District</u></b>
City of Madera	\$4,451,636,842	52.78%	\$ 4,451,636,842	100.00%
Unincorporated Madera County	3,982,359,972	47.22	14,144,175,916	28.16
Total District	\$8,433,996,814	100.00%		
Madera County	\$8,433,996,814	100.00%	\$19,790,733,301	42.62%

Source: California Municipal Statistics, Inc.

*(Remainder of page intentionally blank)*

**Assessed Valuation by Land Use.** Residential property represents the largest portion of the District's assessed valuation. The following tables show a breakdown of local secured property assessed value and parcels within the District by land use for fiscal year 2023-24.

**TABLE 14**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Local Secured Property Assessed Valuation and**  
**Parcels by Land Use Fiscal Year 2023-24**

	<b>2023-24 Assessed Valuation<sup>(1)</sup></b>	<b>% of Total</b>	<b>No. of Parcels</b>	<b>% of Total</b>	<b>No. of Taxable Parcels</b>	<b>% Total</b>
<b>Non-Residential:</b>						
Agricultural	\$1,586,033,805	20.15%	2,814	10.54%	2,755	10.55%
Commercial	695,392,449	8.83	1,045	3.91	1,035	3.96
Vacant Commercial	72,654,956	0.92	165	0.62	158	0.61
Industrial	1,601,040,763	20.34	285	1.07	278	1.06
Vacant Industrial	45,188,622	0.57	195	0.73	184	0.70
Recreational	13,321,000	0.17	43	0.16	43	0.16
Government/Social/Institutional	7,234,907	0.09	288	1.08	195	0.75
Vacant Other	1,260,608	0.02	79	0.30	68	0.26
Miscellaneous	4,574,088	0.06	45	0.17	45	0.17
Subtotal Non-Residential	\$4,026,701,198	51.15%	4,959	18.57%	4,761	18.23%
<b>Residential:</b>						
Single Family Residence	\$3,188,478,366	40.50%	18,239	68.29%	18,174	69.61%
Condominium/Townhouse	56,927,196	0.72	350	1.31	350	1.34
Mobile Home	22,058,141	0.28	325	1.22	325	1.24
2-3 Residential Units	79,984,840	1.02	588	2.20	588	2.25
4+ Residential Units/Apartments	271,869,307	3.45	316	1.18	314	1.20
Vacant Residential	226,250,597	2.87	1,931	7.23	1,598	6.12
Subtotal Residential	\$3,845,568,447	48.85%	21,749	81.43%	21,349	81.77%
Total	\$7,872,269,645	100.00%	26,708	100.00%	26,110	100.00%

<sup>(1)</sup> Local Secured Assessed Valuation; excluding tax-exempt property.  
Source: California Municipal Statistics, Inc.

*(Remainder of page intentionally blank)*

**TABLE 15**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Per Parcel Assessed Valuation of Single Family Homes**  
**Fiscal Year 2023-24**

	<b>Number of Parcels</b>	<b>2023-24 Assessed Valuation</b>	<b>Average Assessed Valuation</b>	<b>Median Assessed Valuation</b>
Single Family Residential	18,174	\$3,742,088,214	\$205,903	\$187,137

<b>2023-24 Assessed Valuation</b>	<b>Number of Parcels<sup>(1)</sup></b>	<b>% of Total</b>	<b>Cumulative % of Total</b>	<b>Total Valuation</b>	<b>% of Total</b>	<b>Cumulative % of Total</b>
\$0 - \$24,999	314	1.728%	1.728%	\$ 4,773,470	0.128%	0.128%
\$25,000 - \$49,999	613	3.373	5.101	23,858,189	0.638	0.765
\$50,000 - \$74,999	920	5.062	10.163	58,077,016	1.552	2.317
\$75,000 - \$99,999	1,354	7.450	17.613	119,804,521	3.202	5.519
\$100,000 - \$124,999	1,842	10.135	27.748	207,140,205	5.535	11.054
\$125,000 - \$149,999	1,712	9.420	37.168	235,406,423	6.291	17.345
\$150,000 - \$174,999	1,609	8.853	46.022	261,600,812	6.991	24.336
\$175,000 - \$199,999	1,461	8.039	54.061	273,677,251	7.313	31.649
\$200,000 - \$224,999	1,439	7.918	61.979	305,121,287	8.154	39.803
\$225,000 - \$249,999	1,262	6.944	68.923	299,808,457	8.012	47.815
\$250,000 - \$274,999	1,211	6.663	75.586	317,389,382	8.482	56.296
\$275,000 - \$299,999	1,025	5.640	81.226	293,837,386	7.852	64.149
\$300,000 - \$324,999	802	4.413	85.639	250,423,076	6.692	70.841
\$325,000 - \$349,999	624	3.433	89.072	210,142,450	5.616	76.456
\$350,000 - \$374,999	450	2.476	91.548	162,679,537	4.347	80.804
\$375,000 - \$399,999	396	2.179	93.727	153,059,492	4.090	84.894
\$400,000 - \$424,999	328	1.805	95.532	135,179,007	3.612	88.506
\$425,000 - \$449,999	218	1.200	96.732	95,274,805	2.546	91.052
\$450,000 - \$474,999	164	0.902	97.634	75,745,546	2.024	93.076
\$475,000 - \$499,999	109	0.600	98.234	52,965,593	1.415	94.492
\$500,000 and greater	321	1.766	100.000	206,124,309	5.508	100.000
	18,174	100.000%		\$3,742,088,214	100.000%	

<sup>(1)</sup> Improved single family residential parcels. Excludes condominiums and parcels with multiple family units.  
Source: California Municipal Statistics, Inc.

*(Remainder of page intentionally blank)*

**Tax Rates.** The tables below summarize the total *ad valorem* property tax rates levied by all taxing entities in a typical tax rate area located in the District for the last five fiscal years.

**TABLE 16**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Typical Total Tax Rates per \$100 of Assessed Valuation**  
**Fiscal Years 2019-20 through 2023-24**

**City of Madera – Tax Rate Area 2-000<sup>(1)</sup>**

	2019-20	2020-21	2021-22	2022-23	2023-24
General	\$1.000000	\$1.000000	\$1.000000	\$1.000000	\$1.000000
State Center Community College Bonds	.025786	.025672	.018088	.028470	.020920
Madera Unified School District Bonds	.165355	.150849	.125237	.114070	.150258
Total	\$1.191141	\$1.176521	\$1.143325	1.142540	1.171178

**Unincorporated Madera County – Tax Rate Area 61-006<sup>(2)</sup>**

	2019-20	2020-21	2021-22	2022-23	2023-24
General	\$1.000000	\$1.000000	\$1.000000	\$1.000000	\$1.000000
State Center Community College Bonds	.025786	.025672	.018088	.028470	.020920
Madera Unified School District Bonds	.165355	.150849	.125237	.114070	.150258
Total	\$1.191141	\$1.176521	\$1.143325	\$1.142540	\$1.171178

<sup>(1)</sup> 2023-24 assessed valuation of TRA 2-000 is \$737,209,937 which is 8.74% of the District's assessed valuation.

<sup>(2)</sup> 2023-24 assessed valuation of TRA 61-006 is \$1,050,079,275 which is 12.45% of the District's assessed valuation.

Source: California Municipal Statistics, Inc.

## Reassessments and Appeals of Assessed Value

There are general means by which assessed values can be reassessed or appealed. Appeals may be based on Proposition 8 of November 1978, which requires that for each January 1 lien date, the taxable value of real property must be the lesser of its base year value, annually adjusted by the inflation factor pursuant to Article XIII A of the State Constitution, or its full cash value, taking into account reductions in value due to damage, destruction, depreciation, obsolescence, removal of property or other factors causing a decline in value.

Under California law, property owners may apply for a Proposition 8 reduction of their property tax assessment by filing a written application, in form prescribed by the State Board of Equalization, with the County board of equalization or assessment appeals board. In most cases, the appeal is filed because the applicant believes that present market conditions (such as residential home prices) cause the property to be worth less than its current assessed value.

Any reduction in the assessment ultimately granted as a result of such appeal applies to the year for which application is made and during which the written application was filed. These reductions are subject to yearly reappraisals and are adjusted back to their original values, adjusted for inflation, when market conditions improve. Once the property has regained its prior value, adjusted for inflation, it once again is subject to the annual inflationary factor growth rate allowed under Article XIII A.

A second type of assessment appeal involves a challenge to the base year value of an assessed property. Appeals for reduction in the base year value of an assessment, if successful, reduce the assessment for the year in which the appeal is taken and prospectively thereafter. The base year is determined by the completion date of new construction or the date of change of ownership. Any base year appeal must be made within four years of the change of ownership or new construction date.

Proposition 8 reductions may also be unilaterally applied by the County Assessor. The District cannot predict the changes in assessed values that might result from pending or future appeals by taxpayers or by reductions initiated by the County Assessor.

No assurance can be given that property tax appeals in the future will not significantly reduce the assessed valuation of property within the District. Since the State supplements LCFF in the event of a shortfall of property tax revenues collected within the District, however, a decrease in the assessed valuation of property taxes within the District is not likely to have a significant impact on the District's ability to make Lease Payments.

### **Historical Property Tax Collections and Delinquencies**

A school district's share of the 1% countywide tax is based on the actual allocation of property tax revenues to each taxing jurisdiction in the county in fiscal year 1978-79, as adjusted according to a complicated statutory scheme enacted since that time. Revenues derived from special *ad valorem* taxes for voter-approved indebtedness are reserved to the taxing jurisdiction that approved and issued the debt, and may only be used to repay that debt.

**Teeter Plan.** The County has implemented an alternative method for the distribution of secured property taxes to local agencies, known as the "Teeter Plan." The Teeter Plan provisions are set forth in Sections 4701 et seq. of the California Revenue and Taxation Code. Upon adoption and implementation of this method by a county board of supervisors, local agencies for which the county acts as "bank" and certain other public agencies and taxing areas located in the county receive annually the full amount of their share of property taxes on the secured roll, including delinquent property taxes which have yet to be collected. While a county benefits from the penalties associated with these delinquent taxes when they are paid, the Teeter Plan is intended to provide participating local agencies with stable cash flow and the elimination of collection risk.

To implement a Teeter Plan, the board of supervisors of a county generally must elect to do so by July 15 of the fiscal year in which it is to apply. As a separate election, a county may elect to have the Teeter Plan procedures also apply to assessments on the secured roll. The County Board of Supervisors has adopted the Teeter Plan and has elected to include school districts, and the collection of taxes relating to their general obligation bonds, in its Teeter Plan. The Teeter Plan applies to the District and to its outstanding general obligation bonds. If the Teeter Plan is discontinued subsequent to its implementation, only those secured property taxes actually collected would be allocated to political subdivisions (including the District) for which the County acts as the tax-levying or tax-collecting agency, but penalties and interest would be credited to the political subdivisions.

Once adopted, a county's Teeter Plan will remain in effect in perpetuity unless the board of supervisors orders its discontinuance or unless prior to the commencement of a fiscal year a petition for discontinuance is received and joined in by resolutions of the governing bodies of not less than two-thirds of the participating districts in the county. An electing county may, however, elect to discontinue the Teeter Plan with respect to any levying agency in the county if the board of supervisors, by action taken not later than July 15 of a fiscal year, elects to discontinue the procedure with respect to such levying agency and the rate of secured tax delinquencies in that agency in any year exceeds 3% of the total of all taxes and assessments levied on the secured roll by that agency.

Upon making a Teeter Plan election, a county must initially provide a participating local agency with 95% of the estimated amount of the then accumulated tax delinquencies (excluding penalties) for that agency. In the case of the initial year distribution of assessments (if a county has elected to include assessments), 100% of the assessment delinquencies (excluding penalties) are to be apportioned to the participating local agency which levied the assessment. After the initial distribution, each participating local agency receives annually 100% of the secured property tax levies to which it is otherwise entitled, regardless of whether the county has actually collected the levies.

If any tax or assessment which was distributed to a Teeter Plan participant is subsequently changed by correction, cancellation or refund, a pro rata adjustment for the amount of the change is made on the records of the treasurer and auditor of the county. Such adjustment for a decrease in the tax or assessment is treated by the County as an interest-free offset against future advances of tax levies under the Teeter Plan. The County's total secured tax levy does not include tax collections for special tax bonds and special assessments.

The annual secured tax levies and delinquencies associated with the County for fiscal years 2021-22 and 2022-23 are shown below.

**TABLE 17**  
**MADERA COUNTY**  
**Secured Tax Charges and Delinquencies**  
**Fiscal Years 2021-22 and 2022-23**

<b>Tax Year</b>	<b>Secured Tax Charge<sup>(1)</sup></b>	<b>Amount Delinquent June 30</b>	<b>% Delinquent June 30</b>
2021-22	\$33,761,677.95	\$310,588.94	0.92%
2022-23	35,019,564.51	453,762.24	1.30

<b>Tax Year</b>	<b>Secured Tax Charge<sup>(2)</sup></b>	<b>Amount Delinquent June 30</b>	<b>% Delinquent June 30</b>
2021-22	\$8,770,478.38	\$71,233.18	0.81%
2022-23	8,432,732.60	88,161.46	1.05

(1) 1% general fund apportionment only.

(2) Debt service levy.

Source: California Municipal Statistics, Inc.

*(Remainder of page intentionally blank)*

## Largest Secured Property Taxpayers in District

The following table shows the twenty largest secured property taxpayers in the District as determined by secured assessed valuation in fiscal year 2023-24.

**TABLE 18**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Top Twenty Secured Property Taxpayers**  
**Fiscal Year 2023-24**

<u>Property Owner</u>	<u>Primary Land Use</u>	<u>2023-24 Assessed Valuation</u>	<u>% of Total<sup>(1)</sup></u>
1. Canandaigua West Inc.	Industrial	\$103,619,560	1.32%
2. Ardagh Glass Inc.	Industrial	86,115,647	1.09
3. John Hancock Life Insurance Co.	Agricultural	45,526,956	0.58
4. Georgia-Pacific Corrugated LLC	Industrial	40,786,084	0.52
5. Azteca Milling LP	Industrial	35,579,253	0.45
6. Creekside Land Co LLC	Agricultural	34,565,472	0.44
7. Lakhwinder S. Brar	Agricultural	33,240,291	0.42
8. US Horticulture Farmland LLC	Agricultural	30,507,992	0.39
9. Robert J. & Willemine Diepersloot	Agricultural	30,464,861	0.39
10. David L. & Patricia R. Berry	Residential Properties	29,419,868	0.37
11. G 3 Enterprises Inc.	Agricultural	29,286,061	0.37
12. Rhino Holdings Madera Marketplace LLC	Commercial	27,046,897	0.34
13. Seaboard Energy Calif LLC	Industrial	26,934,707	0.34
14. Severn Peanut Company	Industrial	26,659,192	0.34
15. Taylor Creek Farms	Agricultural	26,113,765	0.33
16. Pacific Orchards LLC	Agricultural	24,590,638	0.31
17. Evapco Inc.	Industrial	24,306,430	0.31
18. Daniel and Jacqueline Lion, Trust	Industrial	23,873,088	0.30
19. Par la Vina LLC	Industrial	23,552,369	0.30
20. Sealed Air Corporation	Industrial	22,170,764	0.28
		<u>\$724,359,895</u>	<u>9.20%</u>

<sup>(1)</sup> 2023-24 local secured assessed valuation: \$7,872,269,645.  
Source: California Municipal Statistics, Inc.

## Overlapping Debt Obligations

Set forth below is a direct and overlapping debt report (the “Debt Report”) prepared by California Municipal Statistics, Inc. and dated January 11, 2024. The Debt Report is included for general information purposes only. The District has not reviewed the Debt Report for completeness or accuracy and makes no representation in connection therewith.

The Debt Report generally includes long-term obligations sold in the public credit markets by public agencies whose boundaries overlap the boundaries of the District in whole or in part. Such long-term obligations generally are not payable from revenues of the District (except as indicated) nor are they necessarily obligations

secured by land within the District. In many cases, long-term obligations issued by a public agency are payable only from the general fund or other revenues of such public agency.

**TABLE 19**  
**MADERA UNIFIED SCHOOL DISTRICT**  
**Statement of Direct and Overlapping Bonded Debt**

2023-24 Assessed Valuation: \$8,433,996,814

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 2/1/24</u>
State Center Community College District	7.267%	\$ 26,918,785
<b>Madera Unified School District</b>	<b>100.000</b>	<b>151,344,550<sup>(1)</sup></b>
City of Madera Community Facilities District No. 2006-1	100.000	1,970,021
<b>TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT</b>		<b>\$180,233,356</b>
 <u>DIRECT AND OVERLAPPING GENERAL FUND DEBT:</u>		
Madera County Certificates of Participation	42.616%	\$ 28,551,854
Madera County Office of Education Certificates of Participation	42.616	7,778,921
<b>Madera Unified School District Certificates of Participation</b>	<b>100.000</b>	<b>80,770,000</b>
City of Madera Certificates of Participation	100.000	20,562,500
<b>TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT</b>		<b>\$137,663,275</b>
 <u>OVERLAPPING TAX INCREMENT DEBT (Successor Agency):</u>		<b>\$ 28,625,000</b>
 <b>COMBINED TOTAL DEBT</b>		<b>\$346,521,631<sup>(2)</sup></b>

Ratios to 2023-24 Assessed Valuation:

<b>Direct Debt (\$151,344,550)</b> .....	<b>1.79%</b>
Total Direct and Overlapping Tax and Assessment Debt:.....	2.14%
<b>Combined Direct Debt (\$232,114,550):</b> .....	<b>2.75%</b>
Combined Total Debt: .....	4.11%

Ratios to Redevelopment Incremental Valuation (\$1,429,133,392):

Total Overlapping Tax Increment Debt: .....	2.00%
---	-------

<sup>(1)</sup> Excludes the Certificates.

<sup>(2)</sup> Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Source: California Municipal Statistics, Inc.

*(Remainder of page intentionally blank)*

## COUNTY INVESTMENT POOL

In accordance with Government Code Section 53600 *et seq.*, the Madera County Treasurer manages funds deposited with it by the District. The County is required to invest such funds in accordance with California Government Code Sections 53601 *et seq.* In addition, counties are required to establish their own investment policies which may impose limitations beyond those required by the Government Code. See APPENDIX G hereto for a copy of Madera County's Investment Policy.

### CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS

Articles XIII A, XIII B, XIII C, and XIII D of the State Constitution, Propositions 62, 98, 111, 187 and 218, and certain other provisions of law discussed below, are included in this section to describe the potential effect of these Constitutional and statutory measures on the ability of the District to levy taxes and spend tax proceeds for operating and other purposes.

#### Constitutionally Required Funding of Education

The State Constitution requires that from all State revenues, there shall be first set apart the moneys to be applied by the State for the support of the public school system and public institutions of higher education. School districts receive a significant portion of their funding from State appropriations. As a result, decreases and increases in State revenues can significantly affect appropriations made by the State Legislature to school districts.

#### Article XIII A of the California Constitution

**Basic Property Tax Levy.** On June 6, 1978, California voters approved Proposition 13 ("Proposition 13"), which added Article XIII A to the State Constitution ("Article XIII A"). Article XIII A limits the amount of any *ad valorem* tax on real property to 1% of the full cash value thereof, except that additional *ad valorem* taxes may be levied to pay debt service on (i) indebtedness approved by the voters prior to July 1, 1978, (ii) (as a result of an amendment to Article XIII A approved by State voters on June 3, 1986) bonded indebtedness for the acquisition or improvement of real property which has been approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness, and (iii) (as a result of an amendment to Article XIII A approved by State voters on November 7, 2000) bonded indebtedness incurred by a school district or community college district for the construction, reconstruction, rehabilitation or replacement of school facilities or the acquisition or lease of real property for school facilities, approved by 55% of the voters of the district, but only if certain accountability measures are included in the proposition. Article XIII A defines full cash value to mean "the county assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership have occurred after the 1975 assessment." This full cash value may be increased at a rate not to exceed 2% per year to account for inflation.

Article XIII A has subsequently been amended to permit reduction of the "full cash value" base in the event of declining property values caused by damage, destruction or other factors, to provide that there would be no increase in the "full cash value" base in the event of reconstruction of property damaged or destroyed in a disaster and in other minor or technical ways.

**Legislation Implementing Article XIII A.** Legislation has been enacted and amended a number of times since 1978 to implement Article XIII A. Under current law, local agencies are no longer permitted to levy directly any property tax (except to pay voter-approved indebtedness). The 1% property tax is automatically levied by the county and distributed according to a formula among taxing agencies. The formula apportions the tax roughly in proportion to the relative shares of taxes levied prior to 1979.

Increases of assessed valuation resulting from reappraisals of property due to new construction, change in ownership or from the annual adjustment not to exceed 2% are allocated among the various jurisdictions in the

“taxing area” based upon their respective “situs.” Any such allocation made to a local agency continues as part of its allocation in future years.

***Inflationary Adjustment of Assessed Valuation.*** As described above, the assessed value of a property may be increased at a rate not to exceed 2% per year to account for inflation. On December 27, 2001, the Orange County Superior Court, in *County of Orange v. Orange County Assessment Appeals Board No. 3*, held that where a home’s taxable value did not increase for two years, due to a flat real estate market, the Orange County assessor violated the 2% inflation adjustment provision of Article XIII A, when the assessor tried to “recapture” the tax value of the property by increasing its assessed value by 4% in a single year. The assessors in most California counties, including the County, use a similar methodology in raising the taxable values of property beyond 2% in a single year. The State Board of Equalization has approved this methodology for increasing assessed values. On appeal, the Appellate Court held that the trial court erred in ruling that assessments are always limited to no more than 2% of the previous year’s assessment. On May 10, 2004 a petition for review was filed with the California Supreme Court. The petition has been denied by the California Supreme Court. As a result of this litigation, the “recapture” provision described above may continue to be employed in determining the full cash value of property for property tax purposes.

### **Article XIII B of the California Constitution**

Article XIII B (“Article XIII B”) of the State Constitution, as subsequently amended by Propositions 98 and 111, respectively, limits the annual appropriations of the State and of any city, county, school district, authority or other political subdivision of the State to the level of appropriations of the particular governmental entity for the prior fiscal year, as adjusted for changes in the cost of living and in population and for transfers in the financial responsibility for providing services and for certain declared emergencies. For fiscal years beginning on or after July 1, 1990, the appropriations limit of each entity of government shall be the appropriations limit for the 1986-87 fiscal year adjusted for the changes made from that fiscal year under the provisions of Article XIII B, as amended.

The appropriations of an entity of local government subject to Article XIII B limitations include the proceeds of taxes levied by or for that entity and the proceeds of certain state subventions to that entity. “Proceeds of taxes” include, but are not limited to, all tax revenues and the proceeds to the entity from (a) regulatory licenses, user charges and user fees (but only to the extent that these proceeds exceed the reasonable costs in providing the regulation, product or service), and (b) the investment of tax revenues.

Appropriations subject to limitation do not include (a) refunds of taxes, (b) appropriations for debt service, (c) appropriations required to comply with certain mandates of the courts or the federal government, (d) appropriations of certain special districts, (e) appropriations for all qualified capital outlay projects as defined by the legislature, (f) appropriations derived from certain fuel and vehicle taxes and (g) appropriations derived from certain taxes on tobacco products.

Article XIII B includes a requirement that all revenues received by an entity of government other than the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be returned by a revision of tax rates or fee schedules within the next two subsequent fiscal years. However, in the event that a school district’s revenues exceed its spending limit, the district may in any fiscal year increase its appropriations limit to equal its spending by borrowing appropriations limit from the State.

Article XIII B also includes a requirement that 50% of all revenues received by the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be transferred and allocated to the State School Fund under Section 8.5 of Article XVI of the State Constitution.

## Unitary Property

Some amount of property tax revenue of the District is derived from utility property which is considered part of a utility system with components located in many taxing jurisdictions (“unitary property”). Under the State Constitution, such property is assessed by the State Board of Equalization (“SBE”) as part of a “going concern” rather than as individual pieces of real or personal property. State-assessed unitary and certain other property is allocated to the counties by SBE, taxed at special county-wide rates, and the tax revenues distributed to taxing jurisdictions (including the District) according to statutory formulae generally based on the distribution of taxes in the prior year.

## Articles XIIC and XIID

On November 5, 1996, the voters of the State of California approved Proposition 218, popularly known as the “Right to Vote on Taxes Act.” Proposition 218 added to the California Constitution Articles XIIC and XIID (respectively, “Article XIIC” and “Article XIID”), which contain a number of provisions affecting the ability of local agencies, including school districts, to levy and collect both existing and future taxes, assessments, fees and charges.

According to the “Title and Summary” of Proposition 218 prepared by the California Attorney General, Proposition 218 limits “the authority of local governments to impose taxes and property-related assessments, fees and charges.” Among other things, Article XIIC establishes that every tax is either a “general tax” (imposed for general governmental purposes) or a “special tax” (imposed for specific purposes), prohibits special purpose government agencies such as school districts from levying general taxes, and prohibits any local agency from imposing, extending or increasing any special tax beyond its maximum authorized rate without a two-thirds vote; and also provides that the initiative power will not be limited in matters of reducing or repealing local taxes, assessments, fees and charges. Article XIIC further provides that no tax may be assessed on property other than *ad valorem* property taxes imposed in accordance with Articles XIII and XIII A of the California Constitution and special taxes approved by a two-thirds vote under Article XIII A, Section 4.

On November 2, 2010, Proposition 26 was approved by State voters, which amended Article XIIC to expand the definition of “tax” to include “any levy, charge, or exaction of any kind imposed by a local government” except the following: (1) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) a charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property; (5) a fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law; (6) a charge imposed as a condition of property development; and (7) assessments and property-related fees imposed in accordance with the provisions of Article XIID. Proposition 26 provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor’s burdens on, or benefits received from, the governmental activity.

Article XIID deals with assessments and property-related fees and charges, and explicitly provides that nothing in Article XIIC or XIID will be construed to affect existing laws relating to the imposition of fees or charges as a condition of property development.

While the provisions of Proposition 218 may have an indirect effect on the District, such as by limiting or reducing the revenues otherwise available to other local governments whose boundaries encompass property located within the District (thereby causing such local governments to reduce service levels and possibly adversely affecting the value of property within the District), the District does not believe that Proposition 218 will directly impact the revenues available to pay Lease Payments and therefore payments due on the Certificates.

### **Proposition 19**

A proposed ballot measure was approved by voters on the November 2020 Statewide ballot (“Proposition 19”). Proposition 19 amends Article XIII A to permit eligible homeowners to transfer tax assessments anywhere in the State, narrows existing special rules for inherited properties, and broadens the scope of triggers for reassessment of properties. Any additional revenues and net savings resulting from Proposition 19 will be allocated to fire protection services and reimbursing local governments for taxation-related changes. The District cannot make any assurance as to what effect the implementation of Proposition 19 will have on District revenues or assessed valuation of real property in the District.

### **Proposition 98**

On November 8, 1988, California voters approved Proposition 98, a combined initiative constitutional amendment and statute called the “Classroom Instructional Improvement and Accountability Act” (the “Accountability Act”). Certain provisions of the Accountability Act have, however, been modified by Proposition 111, discussed below, the provisions of which became effective on July 1, 1990. The Accountability Act changes State funding of public education below the university level and the operation of the State’s appropriations limit. The Accountability Act guarantees State funding for K-12 school districts and community college districts (hereinafter referred to collectively as “K-14 school districts”) at a level equal to the greater of (a) the same percentage of general fund revenues as the percentage appropriated to such districts in 1986-87, and (b) the amount actually appropriated to such districts from the general fund in the previous fiscal year, adjusted for increases in enrollment and changes in the cost of living. The Accountability Act permits the Legislature to suspend this formula for a one-year period.

The Accountability Act also changes how tax revenues in excess of the State appropriations limit are distributed. Any excess State tax revenues up to a specified amount would, instead of being returned to taxpayers, be transferred to K-14 school districts. Any such transfer to K-14 school districts would be excluded from the appropriations limit for K-14 school districts and the K-14 school district appropriations limit for the next year would automatically be increased by the amount of such transfer. These additional moneys would enter the base funding calculation for K-14 school districts for subsequent years, creating further pressure on other portions of the State budget, particularly if revenues decline in a year following an Article XIII B surplus. The maximum amount of excess tax revenues which could be transferred to K-14 school districts is 4% of the minimum State spending for education mandated by the Accountability Act.

### **Proposition 111**

On June 5, 1990, the voters approved Proposition 111 (Senate Constitutional Amendment No. 1) called the “Traffic Congestion Relief and Spending Limit Act of 1990” (“Proposition 111”) which further modified Article XIII B and Sections 8 and 8.5 of Article XVI of the State Constitution with respect to appropriations limitations and school funding priority and allocation.

The most significant provisions of Proposition 111 are summarized as follows:

***Annual Adjustments to Spending Limit.*** The annual adjustments to the Article XIII B spending limit were liberalized to be more closely linked to the rate of economic growth. Instead of being tied to the Consumer Price Index, the “change in the cost of living” is now measured by the change in California per capita personal income.

The definition of “change in population” specifies that a portion of the State’s spending limit is to be adjusted to reflect changes in school attendance.

***Treatment of Excess Tax Revenues.*** “Excess” tax revenues with respect to Article XIII B are now determined based on a two-year cycle, so that the State can avoid having to return to taxpayers excess tax revenues in one year if its appropriations in the next fiscal year are under its limit. In addition, the Proposition 98 provision regarding excess tax revenues was modified. After any two-year period, if there are excess State tax revenues, 50% of the excess are to be transferred to K-14 school districts with the balance returned to taxpayers; under prior law, 100% of excess State tax revenues went to K-14 school districts, but only up to a maximum of 4% of the schools’ minimum funding level. Also, reversing prior law, any excess State tax revenues transferred to K-14 school districts are not built into the school districts’ base expenditures for calculating their entitlement for State aid in the next year, and the State’s appropriations limit is not to be increased by this amount.

***Exclusions from Spending Limit.*** Two exceptions were added to the calculation of appropriations which are subject to the Article XIII B spending limit. First, there are excluded all appropriations for “qualified capital outlay projects” as defined by the Legislature. Second, there are excluded any increases in gasoline taxes above the 1990 level (then nine cents per gallon), sales and use taxes on such increment in gasoline taxes, and increases in receipts from vehicle weight fees above the levels in effect on January 1, 1990. These latter provisions were necessary to make effective the transportation funding package approved by the Legislature and the Governor, which expected to raise over \$15 billion in additional taxes from 1990 through 2000 to fund transportation programs.

***Recalculation of Appropriations Limit.*** The Article XIII B appropriations limit for each unit of government, including the State, is to be recalculated beginning in fiscal year 1990-91. It is based on the actual limit for fiscal year 1986-87, adjusted forward to 1990-91 as if Proposition 111 had been in effect.

***School Funding Guarantee.*** There is a complex adjustment in the formula enacted in Proposition 98 which guarantees K-14 school districts a certain amount of State general fund revenues. Under prior law, K-14 school districts were guaranteed the greater of (1) 40.9% of State general fund revenues (the “first test”) or (2) the amount appropriated in the prior year adjusted for changes in the cost of living (measured as in Article XIII B by reference to per capita personal income) and enrollment (the “second test”). Under Proposition 111, schools will receive the greater of (1) the first test, (2) the second test, or (3) a third test, which will replace the second test in any year when growth in per capita State general fund revenues from the prior year is less than the annual growth in California per capita personal income (the “third test”). Under the third test, schools will receive the amount appropriated in the prior year adjusted for change in enrollment and per capita State general fund revenues, plus an additional small adjustment factor. If the third test is used in any year, the difference between the third test and the second test will become a “credit” to schools which will be paid in future years when State general fund revenue growth exceeds personal income growth.

## **Proposition 39**

On November 7, 2000, California voters approved an amendment (commonly known as “Proposition 39”) to the California Constitution. This amendment (1) allows school facilities bond measures to be approved by 55% (rather than two-thirds) of the voters in local elections and permits property taxes to exceed the current 1% limit in order to repay the bonds and (2) changes existing statutory law regarding charter school facilities. As adopted, the constitutional amendments may be changed only with another Statewide vote of the people. The statutory provisions could be changed by a majority vote of both houses of the Legislature and approval by the Governor, but only to further the purposes of the proposition. The local school jurisdictions affected by this proposition are K-12 school districts, community college districts, including the District, and county offices of education. As noted above, the California Constitution previously limited property taxes to 1% of the value of property. Prior to the approval of Proposition 39, property taxes could only exceed this limit to pay for (1) any local government debts approved by the voters prior to July 1, 1978 or (2) bonds to acquire or improve real property that receive two-thirds voter approval after July 1, 1978.

The 55% vote requirement authorized by Proposition 39 applies only if the local bond measure presented to the voters includes: (1) a requirement that the bond funds can be used only for construction, rehabilitation, equipping of school facilities, or the acquisition or lease of real property for school facilities; (2) a specific list of school projects to be funded and certification that the school board has evaluated safety, class size reduction, and information technology needs in developing the list; and (3) a requirement that the school board conduct annual, independent financial and performance audits until all bond funds have been spent to ensure that the bond funds have been used only for the projects listed in the measure. Legislation approved in June 2000 places certain limitations on local school bonds to be approved by 55% of the voters. These provisions require that the tax rate levied as the result of any single election be no more than \$60 (for a unified school district), \$30 (for an elementary school district or high school district), or \$25 (for a community college district), per \$100,000 of taxable property value. These requirements are not part of this proposition and can be changed with a majority vote of both houses of the Legislature and approval by the Governor.

### **Proposition 1A and Proposition 22**

On November 2, 2004, California voters approved Proposition 1A, which amended the State constitution to significantly reduce the State's authority over major local government revenue sources. Under Proposition 1A, the State cannot (i) reduce local sales tax rates or alter the method of allocating the revenue generated by such taxes, (ii) shift property taxes from local governments to schools or community colleges, (iii) change how property tax revenues are shared among local governments without two-thirds approval of both houses of the State Legislature or (iv) decrease Vehicle License Fee revenues without providing local governments with equal replacement funding. Under Proposition 1A, beginning, in fiscal year 2008-09, the State may shift to schools and community colleges a limited amount of local government property tax revenue if certain conditions are met, including: (i) a proclamation by the Governor that the shift is needed due to a severe financial hardship of the State, and (ii) approval of the shift by the State Legislature with a two-thirds vote of both houses. Under such a shift, the State must repay local governments for their property tax losses, with interest, within three years. Proposition 1A does allow the State to approve voluntary exchanges of local sales tax and property tax revenues among local governments within a county. Proposition 1A also amended the State Constitution to require the State to suspend certain State laws creating mandates in any year that the State does not fully reimburse local governments for their costs to comply with the mandates. This provision does not apply to mandates relating to schools or community colleges or to those mandates relating to employee rights.

Proposition 22, a constitutional initiative entitled the "Local Taxpayer, Public Safety, and Transportation Protection Act of 2010," approved on November 2, 2010, superseded many of the provisions of Proposition 1A. This initiative amends the State constitution to prohibit the legislature from diverting or shifting revenues that are dedicated to funding services provided by local government or funds dedicated to transportation improvement projects and services. Under this proposition, the State is not allowed to take revenue derived from locally imposed taxes, such as hotel taxes, parcel taxes, utility taxes and sales taxes, and local public transit and transportation funds. Further, in the event that a local governmental agency sues the State alleging a violation of these provisions and wins, then the State must automatically appropriate the funds needed to pay that local government. This Proposition was intended to, among other things, stabilize local government revenue sources by restricting the State's control over local property taxes. Proposition 22 did not prevent the California State Legislature from dissolving State redevelopment agencies pursuant to AB 1X26, as confirmed by the decision of the *California Supreme Court* decision in *California Redevelopment Association v. Matosantos* (2011).

Because Proposition 22 reduces the State's authority to use or reallocate certain revenue sources, fees and taxes for State general fund purposes, the State will have to take other actions to balance its budget, such as reducing State spending or increasing State taxes, and school and college districts that receive Proposition 98 or other funding from the State will be more directly dependent upon the State's general fund.

## **Proposition 30 and Proposition 55**

Proposition 30 appeared on the November 6, 2012 statewide ballot as an initiated constitutional amendment (“Proposition 30”), and it was approved by State voters. Proposition 30 increased the State sales tax from 7.25 percent to 7.50 percent, increased personal income tax rates on higher income brackets for seven years, and temporarily imposed an additional tax on all retailers, at the rate of 0.25% of gross receipts from the sale of all tangible personal property sold in the State from January 1, 2013 to December 31, 2016. Proposition 30 also imposed an additional excise tax on the storage, use, or other consumption in the State of tangible personal property purchased from a retailer on and after January 1, 2013 and before January 1, 2017. This excise tax was levied at a rate of 0.25% of the sales price of the property so purchased. For personal income taxes imposed beginning in the taxable year commencing January 1, 2012 and ending December 31, 2018, Proposition 30 increased the marginal personal income tax rate by: (i) 1% for taxable income over \$250,000 but less than \$300,000 for single filers (over \$500,000 but less than \$600,000 for joint filers), (ii) 2% for taxable income over \$300,000 but less than \$500,000 for single filers (over \$600,000 but less than \$1,000,000 for joint filers), and (iii) 3% for taxable income over \$500,000 for single filers (over \$1,000,000 for joint filers).

The revenues generated from the temporary tax increases are included in the calculation of the Proposition 98 minimum funding guarantee for school districts and community college districts. See “Proposition 98” and “Proposition 111” above. From an accounting perspective, the revenues generated from the temporary tax increases will be deposited into the State account created pursuant to Proposition 30 called the Education Protection Account (the “EPA”). Pursuant to Proposition 30, funds in the EPA will be allocated quarterly, with 89% of such funds provided to school districts and 11% provided to community college districts. The funds will be distributed to school districts and community college districts in the same manner as existing unrestricted per-student funding, except that no school district will receive less than \$200 per unit of ADA and no community college district will receive less than \$100 per full time equivalent student. The governing board of each school district and community college district is granted sole authority to determine how the moneys received from the EPA are spent, provided that, the appropriate governing board is required to make these spending determinations in open session at a public meeting and such local governing boards are prohibited from using any funds from the EPA for salaries or benefits of administrators or any other administrative costs.

The California Children’s Education and Health Care Protection Act of 2016, also known as Proposition 55, was a constitutional amendment initiative that was approved on the November 8, 2016 general election ballot in California. Proposition 55 extends the increases to personal income tax rates for high-income taxpayers that were approved as part of Proposition 30 through the end of 2030, instead of the scheduled expiration date of December 31, 2018. Proposition 55, however, does not extend the expiration date for the increase in California sales taxes authorized as a part of Proposition 30, which expired as of January 1, 2017.

### **Jarvis v. Connell**

On May 29, 2002, the California Court of Appeal for the Second District decided the case of Howard Jarvis Taxpayers Association, et al. v. Kathleen Connell (as Controller of the State of California). The Court of Appeal held that either a final budget bill, an emergency appropriation, a self-executing authorization pursuant to State statutes (such as continuing appropriations) or the California Constitution or a federal mandate is necessary for the State Controller to disburse funds. The foregoing requirement could apply to amounts budgeted by the District as being received from the State. To the extent the holding in such case would apply to State payments reflected in the District’s budget, the requirement that there be either a final budget bill or an emergency appropriation may result in the delay of such payments to the District if such required legislative action is delayed, unless the payments are self-executing authorizations or are subject to a federal mandate. On May 1, 2003, the California Supreme Court upheld the holding of the Court of Appeal, stating that the Controller is not authorized under State law to disburse funds prior to the enactment of a budget or other proper appropriation, but under federal law, the Controller is required, notwithstanding a budget impasse and the limitations imposed by State law, to timely pay those State employees who are subject to the minimum wage and overtime compensation provisions of the federal Fair Labor Standards Act.

## State Dissolution of Redevelopment Agencies

On December 30, 2011, the California Supreme Court issued its decision in the case of California Redevelopment Association v. Matosantos (“Matosantos”), finding A.B.x1 26, a trailer bill to the 2011-12 State budget, to be constitutional. As a result, all redevelopment agencies in California ceased to exist as a matter of law on February 1, 2012. The Court in Matosantos also found that A.B.x1 27, a companion bill to A.B.x1 26, violated the California Constitution, as amended by Proposition 22. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS—Proposition 1A and Proposition 22” herein. A.B.x1 27 would have permitted redevelopment agencies to continue operations provided their establishing city or county agreed to make specified payments to school districts and county offices of education, totaling \$1.7 billion statewide.

A.B.x1 26 was modified by Assembly Bill No. 1484 (Chapter 26, Statutes of 2011-12) (“A.B. 1484”), which, together with A.B.x1 26, is referred to herein as the “Dissolution Act.” The Dissolution Act provides that all rights, powers, duties and obligations of a redevelopment agency under the California Community Redevelopment Law that have not been repealed, restricted or revised pursuant to A.B.x1 26 will be vested in a successor agency, generally the county or city that authorized the creation of the redevelopment agency (each, a “Successor Agency”). All property tax revenues that would have been allocated to a redevelopment agency, less the corresponding county auditor-controller’s cost to administer the allocation of property tax revenues, are now allocated to a corresponding Redevelopment Property Tax Trust Fund (“Trust Fund”), to be used for the payment of pass-through payments to local taxing entities, and thereafter to bonds of the former redevelopment agency and any “enforceable obligations” of the Successor Agency, as well as to pay certain administrative costs. The Dissolution Act defines “enforceable obligations” to include bonds, loans, legally required payments, judgments or settlements, legal binding and enforceable obligations, and certain other obligations.

The priority among the various types of enforceable obligations is as follows: (1) the first priority for payment is tax allocation bonds issued by the former redevelopment agency; (2) second is revenue bonds, which may have been issued by the host city, but only where the tax increment revenues were pledged for repayment and only where other pledged revenues are insufficient to make scheduled debt service payments; (3) third is administrative costs of the Successor Agency, equal to at least \$250,000 in any year, unless the oversight board reduces such amount for any fiscal year or a lesser amount is agreed to by the Successor Agency; (4) fourth is tax revenues in the Trust Fund in excess of such amounts, if any, and will be allocated as residual distributions to local taxing entities in the same proportions as other tax revenues. Moreover, all unencumbered cash and other assets of former redevelopment agencies will also be allocated to local taxing entities in the same proportions as tax revenues. Notwithstanding the foregoing portion of this paragraph, the order of payment is subject to modification in the event a Successor Agency timely reports to the Controller and the Department of Finance that application of the foregoing will leave the Successor Agency with amounts insufficient to make scheduled payments on enforceable obligations. If the county auditor controller verifies that the Successor Agency will have insufficient amounts to make scheduled payments on enforceable obligations, it shall report its findings to the Controller. If the Controller agrees there are insufficient funds to pay scheduled payments on enforceable obligations, the amount of such deficiency shall be deducted from the amount remaining to be distributed to taxing agencies, as described as the fourth distribution above, then from amounts available to the Successor Agency to defray administrative costs. In addition, if a taxing agency entered into an agreement pursuant to Health and Safety Code Section 33401 for payments from a redevelopment agency under which the payments were to be subordinated to certain obligations of the redevelopment agency, such subordination provisions shall continue to be given effect.

As noted above, the Dissolution Act expressly provides for continuation of pass-through payments to local taxing entities. Per statute, 100% of contractual and statutory 2% pass-throughs, and 56.7% of statutory pass-throughs authorized under the Community Redevelopment Law Reform Act of 1993 (A.B. 1290, Chapter 942, Statutes of 1993) (“A.B. 1290”), are restricted to educational facilities without offset against State funding. Only 43.3% of A.B. 1290 pass-throughs are offset against State aid so long as the District uses the moneys received for

land acquisition, facility construction, reconstruction, or remodeling, or deferred maintenance as provided under Education Code Section 42238(h).

A.B.X1 26 states that in the future, pass-throughs shall be made in the amount “which would have been received had the redevelopment agency existed at that time,” and that the county auditor/controller shall “determine the amount of property taxes that would have been allocated to each redevelopment agency had the redevelopment agency not been dissolved pursuant to the operation of A.B.X1 26 using current assessed values and pursuant to statutory pass-through formulas and contractual agreements with other taxing agencies.”

Successor Agencies continue to operate until all enforceable obligations have been satisfied and all remaining assets of the Successor Agency have been disposed of. A.B. 1484 provides that once the debt of the Successor Agency is paid off and remaining assets have been disposed of, the Successor Agency shall terminate its existence and all pass-through payment obligations shall cease.

The District can make no representations as to the extent to which its revenue limit apportionments from the State may be offset by the future receipt of residual distributions or from unencumbered cash and assets of former redevelopment agencies any other surplus property tax revenues pursuant to the Dissolution Act.

## **Proposition 2**

On November 4, 2014, voters approved the Rainy Day Budget Stabilization Fund Act (also known as “Proposition 2”). Proposition 2 is a legislatively-referred constitutional amendment which makes certain changes to State budgeting practices, including substantially revising the conditions under which transfers are made to and from the State’s Budget Stabilization Account (the “BSA”) established by the California Balanced Budget Act of 2004 (also known as “Proposition 58”).

Under Proposition 2, and beginning in Fiscal Year 2015-16 and each fiscal year thereafter, the State is generally required to annually transfer to the BSA an amount equal to 1.5% of estimated State general fund revenues (the “Annual BSA Transfer”). Supplemental transfers to the BSA (a “Supplemental BSA Transfer”) are also required in any fiscal year in which the estimated State general fund revenues that are allocable to capital gains taxes exceed 8% of total estimated general fund tax revenues. Such excess capital gains taxes—net of any portion thereof owed to K-14 school districts pursuant to Proposition 98— will be transferred to the BSA. Proposition 2 also increases the maximum size of the BSA to an amount equal to 10% of estimated State general fund revenues for any given fiscal year. In any fiscal year in which a required transfer to the BSA would result in an amount in excess of the 10% threshold, Proposition 2 requires such excess to be expended on State infrastructure, including deferred maintenance.

For the first 15 year period ending with Fiscal Year 2029-30, Proposition 2 provides that half of any required transfer to the BSA, either annual or supplemental, must be appropriated to reduce certain State liabilities, including making certain payments owed to K-14 school districts, repaying State interfund borrowing, reimbursing local governments for State mandated services, and reducing or prefunding accrued liabilities associated with State-level pension and retirement benefits. Following the initial 15-year period, the Governor and the Legislature are given discretion to apply up to half of any required transfer to the BSA to the reduction of such State liabilities. Any amount not applied towards such reduction must be transferred to the BSA or applied to infrastructure, as described above.

Proposition 2 changes the conditions under which the Governor and the Legislature may draw upon or reduce transfers to the BSA. The Governor does not retain unilateral discretion to suspend transfers to the BSA, nor does the Legislature retain discretion to transfer funds from the BSA for any reason, as previously provided by law. Rather, the Governor must declare a “budget emergency,” defined as an emergency within the meaning of Article XIII B of the Constitution or a determination that estimated resources are inadequate to fund State general fund expenditures, for the current or ensuing fiscal year, at a level equal to the highest level of State spending within the three immediately preceding fiscal years. Any such declaration must be followed by a

legislative bill providing for a reduction or transfer. Draws on the BSA are limited to the amount necessary to address the budget emergency, and no draw in any fiscal year may exceed 50% of funds on deposit in the BSA unless a budget emergency was declared in the preceding fiscal year.

Proposition 2 also requires the creation of the Public School System Stabilization Account (the “PSSSA”) into which transfers will be made in any fiscal year in which a Supplemental BSA Transfer is required (as described above). Such transfer will be equal to the portion of capital gains taxes above the 8% threshold that would be otherwise paid to K-14 school districts as part of the minimum funding guarantee. A transfer to the PSSSA will only be made if certain additional conditions are met, as follows: (i) the minimum funding guarantee was not suspended in the immediately preceding fiscal year, (ii) the operative Proposition 98 formula for the fiscal year in which a PSSSA transfer might be made is “Test 1,” (iii) no maintenance factor obligation is being created in the budgetary legislation for the fiscal year in which a PSSSA transfer might be made, (iv) all prior maintenance factor obligations have been fully repaid, and (v) the minimum funding guarantee for the fiscal year in which a PSSSA transfer might be made is higher than the immediately preceding fiscal year, as adjusted for ADA growth and cost of living. Proposition 2 caps the size of the PSSSA at 10% of the estimated minimum guarantee in any fiscal year, and any excess funds must be paid to K-14 school districts. Reductions to any required transfer to the PSSSA, or draws on the PSSSA, are subject to the same budget emergency requirements described above. However, Proposition 2 also mandates draws on the PSSSA in any fiscal year in which the estimated minimum funding guarantee is less than the prior year’s funding level, as adjusted for ADA growth and cost of living.

**Senate Bill 858.** Senate Bill 858 (“SB 858”) became effective upon the passage of Proposition 2. SB 858 includes provisions which could limit the amount of reserves that may be maintained by a school district in certain circumstances. Under SB 858, in any fiscal year immediately following a fiscal year in which the State has made a transfer into the PSSSA, any adopted or revised budget by a school district would need to contain a combined unassigned and assigned ending fund balance that (a) for school districts with an ADA of less than 400,000, is not more than two times the amount of the reserve for economic uncertainties mandated by the Education Code, or (b) for school districts with an ADA that is more than 400,000, is not more than three times the amount of the reserve for economic uncertainties mandated by the Education Code. In certain cases, the county superintendent of schools may grant a school district a waiver from this limitation on reserves for up to two consecutive years within a three-year period if there are certain extraordinary fiscal circumstances.

**Senate Bill 751.** Senate Bill 751 (“SB 751”), enacted on October 11, 2017, alters the reserve requirements imposed by SB 858. Under SB 751, in a fiscal year immediately after a fiscal year in which the amount of moneys in the PSSSA is equal to or exceeds 3% of the combined total general fund revenues appropriated for school districts and allocated local proceeds of taxes for that fiscal year, a school district budget that is adopted or revised cannot have an assigned or unassigned ending fund balance that exceeds 10% of those funds. SB 751 excludes from the requirements of those provisions basic aid school districts (also known as community funded districts) and small school districts having fewer than 2,501 units of ADA

## **California Senate Bill 222**

Senate Bill 222 (“SB 222”) was signed by the California Governor on July 13, 2015 and became effective on January 1, 2016. SB 222 amended Section 15251 of the California Education Code and added Section 52515 to the California Government Code to provide that voter-approved general obligation bonds which are secured by *ad valorem* tax collections are secured by a statutory lien on all revenues received pursuant to the levy and collection of the property tax imposed to service those bonds. Said lien shall attach automatically and is valid and binding from the time the bonds are executed and delivered. The lien is enforceable against the issuer, its successors, transferees, and creditors, and all others asserting rights therein, irrespective of whether those parties have notice of the lien and without the need for any further act. The effect of SB 222 is the treatment of general obligation bonds as secured debt in bankruptcy due to the existence of a statutory lien.

## **Future Initiatives and Changes in Law**

Article XIII A, Article XIII B, Article XIII C and Article XIII D of the California Constitution and Propositions 1A, 22, 26, 30, 39, 51, 55, 98, and 111 were each adopted as measures that qualified for the ballot under the State's initiative process. From time to time other initiative measures or other legislative enactments could be adopted further affecting District revenues or the District's ability to expend revenues. The nature and impact of these measures cannot be anticipated by the District.

*(Remainder of page intentionally blank)*

## **CERTAIN RISK FACTORS**

*The following factors, along with all other information in this Official Statement, should be considered by potential investors in evaluating the Certificates. The discussion does not purport to be, nor should it be construed to be, complete nor a summary of all factors which may affect the financial condition of the District, the District's ability to make Lease Payments in the future, or the effectiveness of any remedies that the Trustee may have or circumstances under which Lease Payments may be abated. The order in which the following information is presented is not intended to reflect the relative importance of any such risks.*

*No representation is made as to the future financial condition of the District. Payment of the Lease Payments is a general fund obligation of the District and the ability of the District to make Lease Payments may be adversely affected by its financial condition as of any particular time.*

### **General Considerations – Security for the Certificates**

The obligation of the District to make the Lease Payments does not constitute a debt of the District or of the State or of any of their respective political subdivisions within the meaning of any constitutional or statutory debt limit or restriction, and does not constitute an obligation for which the District or the State is obligated to levy or pledge any form of taxation or for which the District or the State has levied or pledged any form of taxation.

The District has the capacity to enter into other obligations that may constitute additional charges against its general fund revenues. To the extent that additional obligations are incurred by the District, the funds available to make Lease Payments may be decreased. In the event the District's revenue sources are less than its total obligations, the District could choose to fund other activities before making Lease Payments and other payments due under the Lease Agreement.

### **No Pledge of Taxes**

The Lease Payments and other payments due under the Lease Agreement are not secured by any pledge of taxes or other revenues of the District. The Lease Payments are secured by a District covenant to annually budget and appropriate sufficient funds to make Lease Payments from any lawfully available funds, including the general fund. In the event that the District's general fund revenues are less than its total obligations, the District may choose to pay other costs or expenses before making the Lease Payments.

The obligation of the District to pay the Lease Payments and Miscellaneous Rent does not constitute an obligation of the District for which the District is obligated to levy or pledge any form of taxation or for which the District has levied or pledged any form of taxation. The obligation of the District to pay Lease Payments and Miscellaneous Rent does not constitute a debt or indebtedness of the Corporation, the District, the State of California or any of its political subdivisions within the meaning of any constitutional or statutory debt limitation or restriction.

Although the Lease Agreement does not create a pledge, lien, or encumbrance upon the funds of the District, the District is obligated under the Lease Agreement to pay Lease Payments and Miscellaneous Rent from any source of legally available funds (subject to certain exceptions) and the District has covenanted in the Lease Agreement that, for as long as the Leased Premises is available for its use and possession, it will make the necessary annual appropriations within its budget for all Lease Payments and Miscellaneous Rent. See "SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES."

### **Additional Obligations of the District**

The District has existing obligations payable from its general fund. See "DISTRICT FINANCIAL INFORMATION – Long Term District Debt." In addition, under the Lease Agreement the District is permitted to enter into other obligations which constitute additional charges against its revenues without the consent of

owners of the Certificates. To the extent that additional obligations are incurred by the District, the funds available to pay Lease Payments may be decreased.

### **Limited Recourse on Default**

Whenever any event of default referred to in the Lease Agreement happens and continues, the Trustee, as the assignee of the Corporation, is authorized under the terms of the Lease Agreement to exercise any and all remedies available under law or granted under the Lease Agreement.

**Notwithstanding a default under the Lease Agreement, there is no right under any circumstances to accelerate the Lease Payments or otherwise declare any Lease Payments not then due or past due to be immediately due and payable. Neither the Corporation nor the Trustee has any right to re-enter or re-let the Leased Premises except following the occurrence and during the continuation of an event of default under the Lease Agreement.**

Following an event of default, the Corporation may elect either to terminate the Lease Agreement and seek to collect damages from the District or to maintain the Lease Agreement in effect and seek to collect the Lease Payments as they become due. The Lease Agreement further provides that so long as an event of default exists under the Lease Agreement, the Trustee, as the assignee of the Corporation, or its assignee, may re-enter the Leased Premises for the purpose of taking possession of all or any portion of the Leased Premises and to re-let the Leased Premises and, in addition, at its option, with or without such entry, to terminate the Lease Agreement as described therein. See APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.”

Due to the specialized nature of the Leased Premises, no assurance can be given that the Trustee will be able to re-let the Leased Premises so as to provide rental income sufficient to pay principal and interest evidenced by the Certificates in a timely manner or that such re-letting will not adversely affect the exclusion of interest with respect thereto from gross income for federal or State income tax purposes. Due to the essential governmental purposes which are served by the Leased Premises, it is not certain whether a court would permit the exercise of the remedies of repossession and re-letting with respect to the Leased Premises.

In the event of a default, there is no remedy of acceleration of the total Lease Payments due over the Term of the Lease Agreement and the Trustee is not empowered to sell the Leased Premises and use the proceeds of such sale to prepay the Certificates or pay debt service with respect thereto. The District will be liable only for Lease Payments on an annual basis and, in the event of a default, the Trustee would be required to seek a separate judgment each year for that year's defaulted Lease Payments. Any such suit for money damages would be subject to limitations on legal remedies against school districts in California, including a limitation on enforcement of judgments against funds of a fiscal year other than the fiscal year in which the Lease Payments were due and against funds needed to serve the public welfare and interest.

### **Abatement**

The obligation of the District under the Lease Agreement to pay Lease Payments is in consideration of the use and possession of the Leased Premises.

Under certain circumstances relating to damage, destruction, condemnation or title defects with respect to the Leased Premises which cause a substantial interference with the use and possession of the Leased Premises, the District's obligation to make Lease Payments is subject to full or partial abatement and could result in the Trustee having inadequate funds to pay the principal and interest with respect to the Certificates as and when due. See “SECURITY AND SOURCES OF PAYMENT FOR THE CERTIFICATES – Abatement” and APPENDIX A – “SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS.” Abatement is not a default under the Lease Agreement and does not result in the Trustee having the right to take any action to avail itself of any remedy against the District.

## **Substitution or Release of Property**

The Lease Agreement provides that, upon the satisfaction of the other conditions specified therein, the District may release from the Lease Agreement any portion of the Leased Premises or substitute alternate land and/or real property for any portion of the Leased Premises. Thus, a portion of the property comprising the leased Premises could be replaced with less valuable property, or could be released altogether. Such a replacement or release could have an adverse impact on the security for the Certificates, particularly if an event requiring abatement of Lease Payments were to occur subsequent to such substitution or release. See APPENDIX A – “SUMMARY OF PRINCIPAL LEGAL DOCUMENTS – THE LEASE AGREEMENT.”

## **Leased Property Value**

The District has estimated the value of the real property constituting the Leased Premises. (See “THE LEASED PREMISES” herein.) The estimate makes certain assumptions which could affect the estimate of property value. If any of these assumptions are proven incorrect, there could be a negative impact on value.

The estimates as to values are merely the opinions of the District as of the date the Leased Premises was last insured. The District has not sought the present opinion of any other appraiser. A different present opinion of such value might be rendered by an appraiser. The fee estate will not be assigned to the Trustee but, rather, the rights of the Corporation under the Lease Agreement, which is for a limited term, will be assigned to the Trustee. (See Appendix A – “SUMMARY OF PRINCIPAL LEGAL DOCUMENTS” attached hereto.) Thus, the value of the real property constituting the Leased Premises and the buildings and improvements thereon are not necessarily an accurate measure of the value of the interest in the Lease Agreement assigned to the Trustee.

## **No Acceleration upon Default**

In the event of a default, there is no available remedy of acceleration of the Lease Payments due over the term of the Lease Agreement. The District will only be liable for Lease Payments on an annual basis, and the Trustee in the event of default would be required to seek a separate judgment in each fiscal year for that fiscal year’s defaulted Lease Payments. Any such suit for money damages would be subject to limitations on legal remedies against public agencies in the State.

## **State Budget Considerations**

School districts in California receive a significant amount of their funding from State appropriations, as determined in each year’s State Budget. As a result, decreases in State revenue sources may impact the amount of funds appropriated to school districts, as has occurred in recent years. A deterioration in the State’s economy due to factors such as reduced income tax revenues and sales tax revenues can negatively impact the State Budget and the District’s revenues, and therefore funds available to make Lease Payments. In addition, the State legislature has at times adopted legislation in connection with its annual budgets which may impact education funding, and may do so again in the future. The District cannot predict how State Budgets and future legislation may impact its finances.

## **No Liability of Corporation to the Owners**

Except as expressly provided in the Trust Agreement, the Corporation will not have any obligation or liability to the Owners of the Certificates with respect to the payment when due of the Lease Payments by the District, or with respect to the performance by the District of other agreements and covenants required to be performed by it contained in the Lease Agreement, the Site Lease, or the Trust Agreement, or with respect to the performance by the Trustee of any right or obligation required to be performed by it contained in the Trust Agreement.

## **Natural Disasters**

The value of the Leased Premises in the future can be adversely affected by a variety of natural occurrences, particularly those that may affect infrastructure and other public improvements on the Leased Premises and the continued habitability and enjoyment of such improvements. The areas in and surrounding the District, like those in much of California, may be subject to unpredictable seismic activity. Other natural disasters could include, without limitation, landslides, floods, fires, wildfires, droughts or tornadoes. One or more natural disasters could occur and could result in damage to property of varying seriousness. In the event that such portion of the Leased Premises, if damaged or destroyed by an insured casualty, could not be replaced during the period of time in which proceeds of the District's rental interruption insurance will be available in lieu of Lease Payments, plus the period for which funds are available from the Debt Service Reserve Fund or other funds and accounts established under the Trust Agreement, or in the event that casualty insurance proceeds or condemnation proceeds are insufficient to provide for complete repair or replacement of such portion of the Leased Premises or prepayment of the Certificates, there could be insufficient funds to make payments to Owners in full.

The Leased Property is not located in a floodplain; however, the District does maintain flood insurance through its JPA Property and Liability Insurance Policy. The District does not maintain earthquake insurance. In the event of damage due to earthquake, the District would apply to the Federal Emergency Management Agency or the Governor's Office of Emergency Services for low cost assistance in repairing the Leased Property.

### **Absence of Earthquake Insurance**

If any portion of the Leased Premises is destroyed or rendered useless by any form of natural hazard such as a fire, an earthquake or flood, an abatement could occur and result in the Trustee having inadequate funds to pay the principal and interest represented by the Certificates as and when due. The Lease Agreement does not require the District to obtain earthquake or flood insurance on the Leased Premises, and the District does not maintain earthquake insurance on the Leased Premises. As such, if damage or destruction occurs due to earthquake, insurance proceeds will not be available for deposit into the Insurance and Condemnation Fund and applied to pay the Certificates or rebuild the Leased Premises.

All building components of the Leased Premises were constructed under the standards of the "Field Act" (California State Building Code, Title 24). The Field Act requires substantially higher construction standards for public schools and hospitals than are required for other types of construction. The Field Act requires that building systems be capable of withstanding seismic forces from the "most credible" earthquake likely to occur in the vicinity of the building system being constructed.

### **Extraordinary Prepayment from Net Proceeds**

Prepayment of the Certificates from Net Proceeds could be made as provided in the Trust Agreement, and the resulting prepayment of Certificates that were purchased at a price greater than the applicable prepayment price could reduce the otherwise expected yield on such Certificates.

### **Limitations on Remedies; Bankruptcy**

The rights of the owners of the Certificates are subject to the limitations on legal remedies against municipalities in the State, including a limitation on enforcement of judgments against funds needed to serve the public welfare and interest. Additionally, enforceability of the rights and remedies of the owners of the Certificates, and enforcement of the District's obligations under the Lease Agreement, may become subject to the federal bankruptcy code and applicable bankruptcy, insolvency, reorganization, moratorium, or similar laws relating to or affecting the enforcement of creditor's rights generally, now or hereafter in effect, equity principles which may limit the specific enforcement under State law of certain remedies, the exercise by the United States of America of the powers delegated to it by the Constitution, the reasonable and necessary exercise, in certain exceptional situations, of the police powers inherent in the sovereignty of the State and its governmental bodies

in the interest of serving a significant and legitimate public purpose and the limitations on remedies against cities in the State.

Bankruptcy proceedings under Chapter 9 of the Bankruptcy Code (Title 11, United States Code), which governs the bankruptcy proceedings for public agencies such as the District, or the exercise of powers by the federal or State government, if initiated, could subject the owners of the Certificates to judicial discretion and interpretation of their rights in bankruptcy or otherwise, and consequently may entail risks of delay, limitation, or modification of their rights. See “– Limited Recourse on Default” above.

## **Secondary Market**

There can be no assurance that there will be a secondary market for the Certificates, or if a secondary market exists, that the Certificates can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history or economic prospects connected with a particular issue, secondary marketing practices in connection with a particular issue are suspended or terminated. Additionally, pricing of issues for which a market is being made will depend upon then prevailing circumstances. Such prices could substantially differ from the original purchase price.

## **Change in Law Regarding Tax Exemption**

There are or may be pending in the Congress of the United States legislative proposals, including some that carry retroactive effective dates, that, if enacted, could alter or amend the federal tax matters referred to above or affect the market value of the Certificates. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, it would apply to bonds issued prior to enactment. Prospective purchasers of the Certificates should consult their own tax advisors regarding any pending or proposed federal tax legislation. Special Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

## **IRS Audits**

The Internal Revenue Service (the “Service”) has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest with respect to such tax exempt obligations is includable in the gross income of the owners thereof for federal income tax purposes. It cannot be predicted whether or not the Service will commence an audit of the Certificates. If an audit is commenced, under current procedures the Service may treat the District as a taxpayer and the Certificate holders may have no right to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the Certificates until the audit is concluded, regardless of the ultimate outcome.

## **Loss of Tax Exemption**

As discussed under the heading “TAX MATTERS,” certain acts or omissions of the District in violation of its covenants in the Trust Agreement and the Lease Agreement, as well as certain other matters, could result in the interest evidenced by the Certificates being includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Certificates. Should such an event of taxability occur, the Certificates would not be subject to a special prepayment and would remain Outstanding until maturity or until prepaid under the provisions contained in the Trust Agreement.

## **Cybersecurity Risk**

The District, like many other public and private entities, relies on computer and other digital networks and systems to conduct its operations. As a recipient and provider of personal, private, or other electronic sensitive information, the District is potentially subject to multiple cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to the District’s systems for the purposes of misappropriating assets or information or causing operational disruption or damage. The District has never had a major cyber breach

that resulted in a material financial loss. No assurance can be given that the District's efforts to manage cyber threats and attacks will, in all cases, be successful or that any such attack will not materially impact the operations or finances of the District.

The District is also reliant on other entities and service providers, such as the County Treasurer and the Trustee. No assurance can be given that the District may not be affected by cyber threats and attacks against other entities or service providers in a manner which may affect the Owners or Beneficial Owners of the Certificates, e.g., systems related to the timeliness of payments to Owners of the Certificates or compliance with disclosure filings pursuant to the Continuing Disclosure Certificate.

### **Infectious Disease Outbreak**

In general, the outbreak of a highly contagious disease or epidemic disease could harm the District's financial results or result in a temporary shutdown of the District's facilities. As further discussed in this Official Statement, school districts in California are funded based on the Local Control Funding Formula, which allocates a base grant per unit of average daily attendance with additional supplemental grants based on certain factors. A temporary shutdown of a school or an entire school district could reduce the average daily attendance of such school or school district, and could impact the funding a school district receives unless the State Legislature or California Department of Education takes action to exclude such days from the calculations for funding purposes. Further, any impact on the State's tax and other revenue receipts as a result of a highly contagious or epidemic disease may in turn impact other educational funding that the District receives from the State.

### **Economic Conditions in California**

The State of California, upon which the District relies for a substantial portion of its revenues, has experienced budget shortfalls. See "DISTRICT FINANCIAL AND OPERATIONAL INFORMATION – State Funding of Education" and "State Budget," herein. Decreases in State revenues may significantly affect appropriations made by the State to school districts, and the timing of payment to school districts by the State may depend upon the ability of the State to access the credit markets with respect to its own cash flow borrowings. In the event that State moneys are not available to meet obligations in a timely manner, school funding along with certain other services, are given priority under the State Constitution. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUE AND APPROPRIATIONS."

## **LEGAL OPINION**

The proceedings in connection with the authorization, sale, execution and delivery of the Certificates are subject to the approval as to their legality of Best Best & Krieger LLP, Riverside, California ("Special Counsel"). A copy of the legal opinion, certified by the official in whose office the original is filed, will be attached to each Certificate, and a form of such opinion is attached as APPENDIX D. Best Best & Krieger LLP, Riverside, California, is acting as Disclosure Counsel to the District ("Disclosure Counsel"). Kutak Rock LLP, Denver, Colorado, is serving as counsel to the Underwriter.

## **MUNICIPAL ADVISOR**

Isom Advisors, a Division of Urban Futures, Inc., Walnut Creek, California, is acting as the District's municipal advisor (the "Municipal Advisor") in connection with the Certificates. The Municipal Advisor is a registered "Municipal Advisor" with the Securities Exchange Commission and the Municipal Securities Rulemaking Board. The Municipal Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or to assume responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement. The fees of the Municipal Advisor with respect to the Certificates are contingent upon their sale and delivery. The Municipal Advisor is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal or other public securities.

## TAX MATTERS

***Federal Tax Status.*** In the opinion of Best Best & Krieger LLP, Riverside, California, Special Counsel, under existing statutes, regulations, rulings and judicial decisions, subject, however, to the qualifications set forth below, the portion of the Lease Payments designated as and comprising interest and received by the Owners of the Certificates is excluded from gross income for federal income tax purposes. The portion of the Lease Payments designated as and comprising interest and received by the Owners of the Certificates is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals and corporations; however, for tax years beginning after December 31, 2022, interest on the Certificates is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. Special Counsel notes that interest on the certificates is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals.

Special Counsel's opinion as to the exclusion from gross income for federal income tax purposes of interest on the Certificates is based upon certain representations of fact and certifications made by the District, the Underwriter and others and is subject to the condition that the District complies with all requirements of the Internal Revenue Code of 1986, as amended (the "Code") that must be satisfied subsequent to the delivery of the Certificates to assure that interest on the Certificates will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest on the Certificates to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Certificates. The District has covenanted to comply with all such requirements.

Should the interest on the Certificates become includable in gross income for federal income tax purposes, the Certificates are not subject to early prepayment as a result of such occurrence and will remain outstanding until maturity or until otherwise prepaid in accordance with the Trust Agreement.

Current and future legislative proposals, if enacted into law, clarification of the Code or court decisions may cause interest on the Certificates to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent Owners from realizing the full current benefit of the tax status of such interest. Legislative proposals are announced from time to time which generally would limit the exclusion from gross income of interest on obligations like the Certificates to some extent for taxpayers who are individuals and whose income is subject to higher marginal income tax rates. Other proposals have been made that could significantly reduce the benefit of, or otherwise affect, the exclusion from gross income of interest on obligations like the Certificates. The introduction or enactment of any such legislative proposals, clarification of the Code or court decisions may also affect, perhaps significantly, the market price for, or marketability of, the Certificates. Prospective purchasers of the Certificates should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, and regarding the impact of future legislation, regulations or litigation, as to which Special Counsel expresses no opinion.

Special Counsel's opinion may be affected by action taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Certificates. Special Counsel has not undertaken to determine, or to inform any person, whether any such action or events are taken or do occur, or whether such actions or events may adversely affect the value or tax treatment of a Certificate, and Special Counsel expresses no opinion with respect thereto.

The Internal Revenue Service (the "IRS") has initiated an expanded program for auditing tax-exempt bond issues, including both random and targeted audits. It is possible that the Certificates will be selected for audit by the IRS. It is also possible that the market value of the Certificates might be affected as a result of such an audit (or by an audit of similar bonds).

Although Special Counsel has rendered an opinion that interest on the Certificates is excluded from gross income for federal income tax purposes provided the District continues to comply with certain requirements of

the Code, the accrual or receipt of interest on the Certificates may otherwise affect the tax liability of the recipient. The extent of these other tax consequences will depend upon the recipient's particular tax status and other items of income or deductions. Special Counsel expresses no opinion regarding any such consequences. Accordingly, all potential purchasers should consult their tax advisors before purchasing any of the Certificates.

**California Tax Status.** In the further opinion of Special Counsel, the portion of the Lease Payments designated as and comprising interest and received by the owners of the Certificates is exempt from California personal income taxes.

**Form of Opinion.** A copy of the proposed form of opinion of Special Counsel is attached hereto as APPENDIX D.

**Other Tax Considerations.** Owners of the Certificates should also be aware that the ownership or disposition of, or the accrual or receipt of interest on, the Certificates may have federal or state tax consequences other than as described above. Special Counsel expresses no opinion regarding any federal or state tax consequences arising with respect to the Certificates other than as expressly described above.

### NO LITIGATION

There is no action, suit, or proceeding known to be pending, or threatened, restraining or enjoining the execution or delivery of the Certificates, the Trust Agreement, the Lease Agreement, the Site Lease, the Assignment Agreement or any other document relating to the Certificates or in any way contesting or affecting the validity of the foregoing.

There are a number of lawsuits and claims pending against the District which have arisen in the regular course of administering the affairs of the District. In the opinion of the District, such suits and claims as are presently pending will not have a material adverse effect on the ability of the District to make Lease Payments with respect to the Certificates.

### RATINGS

[ ] (“[ ]”) has assigned an underlying rating of “[ ]” to the Certificates. [ ] is expected to assign an insured rating of “[ ]” to the Certificates with the understanding that, upon delivery of the Certificates, the Policy will be delivered by [INSURER]. There is no assurance that the credit ratings given to the Certificates will be maintained for any period of time or that the ratings may not be lowered or withdrawn entirely by [S&P or Moody's] if, in its judgment, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price of the Certificates. Such ratings reflect only the views of [RATING AGENCIES, respectively], and an explanation of the significance of such ratings may be obtained from the respective rating agency.

### CONTINUING DISCLOSURE

The District has covenanted, for the benefit of holders and beneficial owners of the Certificates to provide certain financial information and operating data relating to the District to the Municipal Securities Rulemaking Board on an annual basis (an “Annual Report”) not later than eight months after the end of the District's fiscal year (which currently would be March 1), commencing with the report due on March 1, 2024, which initial Annual Report shall be satisfied with this Official Statement. The Annual Report and other required notices will be filed by the District with the Municipal Securities Rulemaking Board (the “MSRB”) in the manner prescribed by the Securities Exchange Commission. The specific nature of such information is set forth below under the caption APPENDIX E – “FORM OF CONTINUING DISCLOSURE CERTIFICATE.” These covenants have been made in order to assist the Underwriter in complying with S.E.C. Rule 15c2-12(b)(5) (the “Rule”).

During the last five years, the District has [TO COME].

In order to ensure ongoing compliance by the District and its related entities with their continuing disclosure undertakings, the District has contracted with Isom Advisors, a Division of Urban Futures, Inc. to assist the District in filing accurate, complete and timely disclosure reports on behalf of the District.

Neither the County, the Corporation nor any other entity other than the District shall have any obligation or incur any liability whatsoever with respect to the performance of the District's duties regarding continuing disclosure.

### **UNDERWRITING**

The Certificates are being purchased by Stifel, Nicolaus & Company, Incorporated (the "Underwriter"). Pursuant to a Certificate Purchase Agreement (the "Purchase Agreement"), the Underwriter has agreed to purchase the Certificates at a purchase price of \$ \_\_\_\_\_ (which is equal to the principal amount of \$ \_\_\_\_\_ represented by the Certificates, [less/plus] [net] original issue [discount/premium] of \$ \_\_\_\_\_, less an Underwriter's discount of \$ \_\_\_\_\_). The Purchase Agreement provides that the Underwriter will purchase all of the Certificates (if any are purchased), and the Underwriter's obligation to purchase is subject to certain terms and conditions, including the approval of certain legal matters by counsel.

The Underwriter may offer and sell the Certificates to certain dealers and others at prices lower than the offering prices stated on the inside cover page hereof. The offering prices may be changed by the Underwriter.

### **EXECUTION**

The execution and delivery of this Official Statement have been duly authorized by the District.

**MADERA UNIFIED SCHOOL DISTRICT**

By: \_\_\_\_\_  
Superintendent

## **APPENDIX A**

### **SUMMARY OF CERTAIN PROVISIONS OF PRINCIPAL LEGAL DOCUMENTS**

*The following is a brief summary of certain provisions of the Lease Agreement and the Trust Agreement. This summary is not intended to be definitive and is qualified in its entirety by reference to such documents for the complete terms thereof. Copies of such documents are available upon request from the Madera Unified School District.*

**[TO COME]**

**APPENDIX B**

**AUDITED FINANCIAL STATEMENTS OF THE DISTRICT  
FOR FISCAL YEAR ENDED JUNE 30, 2023**

## APPENDIX C

### GENERAL AND DEMOGRAPHIC INFORMATION RELATING TO THE CITY OF MADERA AND MADERA COUNTY

*The District encompasses territory in the City of Madera (the “City”) and adjacent unincorporated areas of the County of Madera (the “County”). The District has included information on the City because the economic growth in the City is reflective of economic growth in the District. The following economic data for the City and the County are presented for information purposes only. The Certificates are not a debt or obligation of the City or the County. The historical data and results presented in the tables that follow may differ materially from future results as a result of economic or other factors, including as a result of the impact of COVID-19.*

#### Population

The County’s population as of January 2023 was 158,148 persons. The County’s 2023 population was 4.46% above the 2013 population.

The City is the county seat and largest city in the County, with a population of 65,540 as of January 2023. The City’s population increased by 5.15% since 2013, and in January 2023 accounted for approximately 41% of the total population of the County.

The following table shows the annual population of the County and the City from 2013 to 2023.

#### POPULATION CITY OF MADERA AND COUNTY OF MADERA 2013 to 2023 (As of January 1)

<u>Year</u>	<u>City of Madera</u>		<u>County of Madera</u>	
	<u>Population</u>	<u>Annual % Change</u>	<u>Population</u>	<u>Annual % Change</u>
2013	62,330	-	151,396	-
2014	62,342	0.0%	153,081	1.1%
2015	63,147	1.3	154,214	0.7
2016	63,407	0.4	154,373	0.1
2017	64,052	1.0	155,976	1.0
2018	64,436	0.6	157,195	0.8
2019	65,008	0.9	157,969	0.5
2020	65,526	0.8	158,602	0.4
2021	65,847	1.0	155,775	(1.8)
2022	65,582	(0.4)	157,205	0.9
2023	65,540	(0.1)	158,148	0.6

Source: California State Department of Finance, Demographic Research Unit, as of January 1.

## Employment

The following table summarizes wage and salary employment in the County from 2015 to 2022. Agriculture and government are the largest employment sectors in the County.

### ANNUAL AVERAGE WAGE AND SALARY EMPLOYMENT County of Madera 2015-2022

<u>Industry</u>	<u>Employment<sup>(1)</sup></u>							
	2015	2016	2017	2018	2019	2020	2021	2022
Total Farm	11,400	12,100	12,000	12,100	12,300	11,500	12,000	12,400
Mining, Logging and Construction	1,500	1,800	1,800	1,900	1,900	2,000	2,200	2,200
Manufacturing	3,600	3,500	3,500	3,600	3,700	3,300	3,300	3,400
Trade, Transportation & Utilities	5,400	5,500	5,500	5,700	5,800	5,900	6,100	6,300
Retail Trade	3,700	3,800	3,800	3,900	3,900	3,900	4,200	4,300
Information	400	300	300	300	300	300	300	300
Financial Activities	800	800	700	700	800	700	700	800
Professional & Business Services	2,200	2,400	2,500	2,400	2,700	2,800	2,900	3,300
Private Educational & Health Services	7,700	7,800	8,300	8,600	8,800	8,800	9,100	9,300
Leisure & Hospitality	3,100	3,300	3,400	3,500	3,700	3,300	3,700	4,200
Other Services	1,000	1,000	900	900	1,100	1,000	1,100	1,100
Government	9,200	10,400	10,700	11,000	11,200	10,800	10,900	11,500
Total	52,015	54,716	55,417	56,618	58,219	56,320	58,521	61,122

<sup>(1)</sup> Employment is reported by place of work; it does not include persons involved in labor-management disputes. Figures are rounded to the nearest hundred. Columns may not add to totals due to rounding.

Source: California Employment Development Department.

*(Remainder of page intentionally blank)*

The following table summarizes civilian labor force, employment, and unemployment in the County from 2011 to 2022. As of December 31, 2022, the unemployment rate in the County was 6.1%. The annual unemployment rate for 2022 in California was 4.2%.

**CIVILIAN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT**  
**County of Madera**  
**Annual Averages, 2011-2022**

<b><u>Year</u></b>	<b><u>Civilian Labor Force</u></b>	<b><u>Employed Labor Force</u></b>	<b><u>Unemployed Labor Force</u></b>	<b><u>Unemployment Rate<sup>(1)</sup></u></b>
2011	62,200	51,800	10,200	16.4%
2012	62,400	53,300	9,200	14.7
2013	62,100	54,200	7,900	12.7
2014	61,700	54,700	7,000	11.3
2015	59,800	53,500	6,300	10.6
2016	61,100	55,400	5,700	9.3
2017	60,900	55,900	5,000	8.2
2018	61,300	56,900	4,400	7.1
2019	62,200	57,900	4,300	6.9
2020	62,100	55,200	6,900	11.1
2021	62,200	56,800	5,500	8.8
2022 <sup>(2)</sup>	63,400	59,600	3,900	6.1

<sup>(1)</sup> The unemployment rate is computed from unrounded data; therefore, it may differ from rates computed from rounded figures in this table.

<sup>(2)</sup> As of December 31, 2022.

Source: California Employment Development Department.

*(Remainder of page intentionally blank)*

## Major Employers

Major employers in the County, listed without regard to the number of employees, are as follows:

### MAJOR EMPLOYERS

County of Madera  
(As of March 2021)<sup>(1)</sup>

<u>Employer Name</u>	<u>Location</u>	<u>Industry</u>
Ardagh Group	Madera	Glass Containers (mfrs)
Baltimore Aircoil Co	Madera	Refrigerating Equip Supls & Parts-Mfrs
Certain Teed Corp	Chowchilla	Building Materials-Manufacturers
Cherokee Freight Lines	Madera	Trucking-Motor Freight
Chukchansi Gold Resrt & Casino	Coarsegold	Resorts
EVAPCO Inc	Madera	Evaporative Coolers Mfg & Wholesale
Georgia-Pacific Corp-Madera	Madera	Sawmills (mfrs)
Home Depot	Madera	Home Centers
Lamanuzzi & Pantaleo Cold Stge	Madera	Fruits & Vegetables-Harvesting
Lion Raisins Inc.	Madera	Vineyards
Lowe's Home Improvement	Madera	Home Centers
Madera City Hall	Madera	Government Offices-City/Village & Twp
Madera Community Hospital	Madera	Hospitals
Madera County Mental Health	Madera	Government Offices-County
Madera High School	Madera	Schools
Madera Rehab Center	Madera	Senior Citizens Service
Madera South High school	Madera	School
Millview School	Madera	Schools-Nursery & Kindergarten Academic
San Joaquin Wine Co	Madera	Wineries (mfrs)
Sierra Tel	Oakhurst	Telephone Companies
Span Construction Inc	Madera	Contractors-Equip/Supls-Dlrs/Svc (whls)
Valley Children's Hospital	Madera	Hospitals
Valley State Prison For Women	Chowchilla	Government Offices-State
Walmart	Madera	Department Stores
Wamock Food Products	Madera	Food Products & Manufacturers

<sup>(1)</sup> Most recent data available.

Source: Madera County Economic Development Commission.

## Income

Total personal income in the County increased by approximately 75.2% between 2010 to 2022, representing an average annual growth rate of approximately 6.30%.

The following tables summarize personal income for the County and per capita personal income for the County, the State and the United States of America for 2010 to 2022.

### PERSONAL INCOME 2010-2022 (in thousands)

<u>Year</u>	<u>Madera County</u>	<u>Annual Percent Change</u>
2010	\$4,245,758	N/A
2011	4,446,463	4.7%
2012	4,674,829	5.1
2013	4,840,670	3.5
2014	5,167,474	6.8
2015	5,246,433	1.5
2016	5,497,117	4.8
2017	5,687,523	3.5
2018	5,815,299	2.2
2019	6,076,859	4.5
2020	6,940,713	14.2
2021	7,553,475	8.8
2022	7,436,909	(-1.5)

---

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

### PER CAPITA PERSONAL INCOME 2010-2022

<u>Year</u>	<u>Madera County</u>	<u>California</u>	<u>United States</u>
2010	\$28,121	\$43,138	\$40,557
2011	29,341	45,509	42,649
2012	30,904	47,794	44,237
2013	32,072	48,076	44,401
2014	33,801	50,619	46,287
2015	34,323	53,817	48,060
2016	35,931	55,863	48,971
2017	36,871	58,214	51,004
2018	37,414	60,984	53,309
2019	39,040	64,174	55,547
2020	44,394	70,061	59,153
2021	47,533	76,991	64,430
2022	46,406	77,036	65,470

---

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

## Retail Sales

Taxable sales in the City and the County are shown below. Between 2016 and 2022, taxable sales increased by 55.40% in the City and by 71.00% in the County. The largest taxable sales sectors in the County are service stations, auto dealers and auto supplies, other retail stores, and building materials.

### TAXABLE SALES, 2016-2022

#### City of Madera (dollars in thousands)

<u>Year</u>	<u>Number of Outlets (July 1)</u>	<u>Total Taxable Sales</u>
2016	1,263	\$ 652,692
2017	1,257	704,555
2018	1,279	725,286
2019	1,329	749,961
2020	1,423	801,520
2021	1,375	923,989
2022	1,470	1,014,271

Source: California Board of Equalization and California  
Department of Tax and Fee Administration.

### TAXABLE SALES, 2016-2022

#### County of Madera (in thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Apparel Stores	\$ 38,025	\$ 39,639	\$ 42,523	\$ 42,324	\$ 40,112	\$ 55,317	\$ 57,784
General Merchandise	82,720	85,417	90,039	95,072	105,385	117,538	117,403
Food Stores	99,946	106,318	107,728	108,688	112,736	132,326	136,014
Eating & Drinking Places	130,303	136,041	135,634	142,297	135,866	176,004	190,727
Home Furnishings & Appliances	26,956	26,889	32,419	34,406	34,516	37,962	37,920
Building Material & Farm Implements	129,625	139,948	146,968	149,739	184,719	207,890	216,732
Auto Dealers and Auto Supplies	209,026	214,885	225,332	237,804	299,763	347,645	342,420
Service Stations	212,431	236,906	256,628	263,989	232,229	363,141	519,394
Other Retail Stores	105,309	106,776	111,774	129,614	233,111	232,864	227,531
Total Retail and Food Services	\$1,034,341	\$1,092,819	\$1,149,044	\$1,203,933	\$1,378,438	\$1,670,688	\$1,845,925
All Other Outlets	\$ 507,671	\$ 541,100	\$ 528,907	\$ 564,810	\$ 574,229	\$ 702,280	\$ 790,783
Total All Outlets	\$1,542,013	\$1,633,919	\$1,677,951	\$1,768,743	\$1,952,668	\$2,372,968	\$2,636,708

<sup>(1)</sup> Columns may not add to totals due to rounding.

Source: California Board of Equalization and California Department of Tax and Fee Administration.

## Building Permits and Valuations

The number and valuation of building permits issued with the City and the County between 2017-2022 are shown below.

### BUILDING PERMITS AND VALUATIONS City of Madera 2017 to 2022

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Valuation:</b>						
Residential	\$26,269,870	\$25,720,784	\$53,457,678	\$56,649,426	\$ 61,313,264	\$ 50,638,688
Non-residential	4,452,882	19,361,159	12,749,435	20,911,660	50,201,337	58,418,382
Total	\$30,722,752	\$45,081,943	\$66,207,113	\$77,561,086	\$111,514,601	\$109,057,070
<b>Residential Units</b>						
Single family	117	170	230	199	303	204
Multiple family	-	-	42	108	34	105
Total	117	170	272	307	337	309

Source: California Homebuilding Foundation.

### BUILDING PERMITS AND VALUATIONS County of Madera 2017 to 2022

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Valuation:</b>						
Residential	\$112,414,179	\$129,688,450	\$191,155,786	\$214,340,476	\$300,507,654	\$253,697,452
Non-residential	42,925,446	85,497,875	49,026,779	54,892,316	118,868,326	119,054,954
Total	\$155,339,625	\$215,186,325	\$240,182,565	\$269,232,792	\$419,375,980	\$372,752,406
<b>Residential Units</b>						
Single family	410	521	670	720	1,115	881
Multiple family	-	-	44	110	34	105
Total	410	521	714	830	1,149	986

Source: California Homebuilding Foundation.

## Transportation

Madera County is located in California's San Joaquin Valley. The County is served by State Highway 99, one of the State's major north-south transportation routes. State Highways 152, 145, and 41 provide convenient access to U.S. Interstate 5, located 53 miles west of the City via State Route 152.

Rail services are provided by Burlington Northern – Santa Fe Railroad and the Union Pacific Railroad.

Scheduled air service to destinations in major cities in western states and in Mexico is available at the Fresno Yosemite International Airport located within 30 minutes of the City. General aviation facilities are located at the Madera Airport and the Chowchilla Airport.

## APPENDIX D

### FORM OF PROPOSED OPINION OF SPECIAL COUNSEL

[Closing Date]

Madera Unified School District  
1902 Howard Road  
Madera, CA 93637

Re:     \$ \_\_\_\_\_ Madera Unified School District 2024 Refunding Certificates of  
          Participation (2018 School Facilities Project)

Ladies and Gentlemen:

We have acted as Special Counsel to Madera Unified School District (the “District”) in connection with the authorization, execution, and delivery by the District of that certain Lease Agreement, dated as of February 1, 2024 (the “Lease Agreement”), by and between Madera Unified School District Financing Corporation (the “Corporation”) and the District. In such connection, we have reviewed the Constitution and the laws of the State of California and certain proceedings taken by the District. We have also reviewed the executed Lease Agreement; that certain Trust Agreement, dated as of February 1, 2024 (the “Trust Agreement”), by and among The Bank of New York Mellon Trust Company, N.A., as trustee (the “Trustee”), the Corporation, and the District; and such other information and documents as we consider necessary to render this opinion.

Pursuant to the Trust Agreement, the Trustee has executed and delivered the above-captioned certificates of participation (the “Certificates”) evidencing proportionate undivided interests in lease payments to be made by the District pursuant to the Lease Agreement.

In such connection, we have reviewed the Trust Agreement, the Lease Agreement, the tax certificate of the District for the Certificates dated the date hereof (the “Tax Certificate”), certificates of the District and others, and such other documents, opinions and matters to the extent we deemed necessary to render the opinions set forth herein.

The opinions expressed herein are based on an analysis of existing laws, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions are taken or omitted or events do occur or any other events come to our attention after the date hereof. Accordingly, this opinion speaks only as of its date and is not intended to, and may not, be relied upon in connection with any such actions, events or matters. Our engagement with respect to the Certificates has concluded with their issuance, and we disclaim any obligation to update this letter.

We have assumed the genuineness of all documents and signatures presented to us (whether as originals or as copies) and the due and legal execution and delivery thereof by, and validity against, any parties other than the District. We have assumed, without undertaking to verify, the accuracy of the factual matters represented, warranted or certified in the documents, and of the legal conclusions contained in the opinions, referred to in the second paragraph hereof. Furthermore, we have assumed compliance with all covenants and agreements contained in the Trust Agreement, the Lease Agreement and the Tax Certificate, including (without limitation) covenants and agreements compliance with which is necessary to ensure that future actions, omissions or events will not cause interest on the Certificates to be included in gross income for federal income tax purposes. We call attention to the fact that the rights and obligations under the Certificates, the Trust Agreement, the Lease Agreement and the Tax Certificate and their enforceability may be subject to bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors’

rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases, and to the limitations on legal remedies against cities and their subordinate entities in the State of California. We express no opinion with respect to any indemnification, contribution, penalty, choice of law, choice of forum, choice of venue, waiver or severability provisions contained in the documents mentioned in the preceding sentence. Finally, we undertake no responsibility for the accuracy, completeness or fairness of the Official Statement or other offering materials relating to the Certificates and express no opinion with respect thereto.

Based on the foregoing, we are of the opinion that the obligation of the District to pay Lease Payments under the Lease Agreement is a valid and binding obligation payable from any source of available revenues and certain amounts held in the funds and accounts created by the Trust Agreement for the benefit of the Owners of the Certificates and that the Trust Agreement establishes a valid lien on the funds and accounts established thereunder.

We are further of the opinion that the Lease Agreement and the Trust Agreement have been duly authorized, executed and delivered by the District and constitute valid and legally binding agreements of the District enforceable in accordance with their terms, except as the same may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights and except as their enforcement may be subject to the application of equitable principles and exercise of judicial discretion in appropriate cases. The Certificates have been duly executed and delivered by the Trustee and are entitled to the benefits of the Trust Agreement.

We are of the opinion that under existing statutes, regulations, rulings and judicial decisions, the portion of each lease payment due under the Lease Agreement designated as and comprising interest and received by the owners of the Certificates (the "Interest Component") is excluded from gross income for federal income tax purposes and is not a specific preference item for purposes of the federal alternative minimum tax imposed on individuals and corporations, however, for tax years beginning after December 31, 2022, interest on the Certificates is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. Although the interest on the Certificates is excluded from gross income for purposes of federal income taxation, the accrual or receipt of interest on the Certificates, or any portion thereof, may otherwise affect the federal income tax liability of the recipient. The extent of these other tax consequences will depend on the recipient's particular tax status or other items of income or deduction. We express no opinion regarding any such consequences.

This opinion is based upon certain representations of fact and certifications made by the District and others and is subject to the condition that the District comply with all requirements of the Internal Revenue Code of 1986, as amended (the "Code"), that must be satisfied subsequent to the issuance of the obligation of the District under the Lease Agreement to assure that such interest will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause the interest component to be included in gross income for federal income tax purposes retroactive to the date of issuance of the obligation of the District under the Lease Agreement. The District has covenanted to comply with all such requirements. The opinions expressed herein may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. Other than expressly stated herein, we express no other opinion regarding tax consequences of the obligation of the District under the Lease Agreement.

We are further of the opinion that the Interest Component is exempt from personal income taxation imposed by the State of California.

The opinions expressed herein are based upon our analysis and interpretation of existing laws, regulations, rulings and judicial decisions and cover certain matters not directly addressed by such authorities.

Respectfully submitted,

## APPENDIX E

### FORM OF CONTINUING DISCLOSURE CERTIFICATE

**\$70,575,000\***

**MADERA UNIFIED SCHOOL DISTRICT  
2024 REFUNDING CERTIFICATES OF PARTICIPATION  
(2018 School Facilities Project)**

**Evidencing the Direct, Undivided Fractional Interests of the  
Owners Thereof in Lease Payments to be Made by the  
Madera Unified School District  
to the Madera Unified School District Financing Corporation**

#### **CONTINUING DISCLOSURE CERTIFICATE**

This Continuing Disclosure Certificate (this “Disclosure Certificate”) is dated February 29, 2024 and is executed and delivered by the Madera Unified School District (the “District”) in connection with the execution and delivery of the above-captioned certificates of participation (the “Certificates”). The Certificates are being executed and delivered pursuant to that certain Trust Agreement, dated as of February 1, 2024 (the “Trust Agreement”), by and among the District, the Madera Unified School District Financing Corporation, and The Bank of New York Mellon Trust Company, N.A. as trustee for the Certificates (the “Trustee”).

The District hereby covenants and agrees as follows:

**Section 1. Purpose of the Disclosure Certificate.** This Disclosure Certificate is being executed and delivered by the District for the benefit of the holders and beneficial owners of the Certificates and in order to assist the Participating Underwriter in complying with S.E.C. Rule 15c2-12(b)(5).

**Section 2. Definitions.** In addition to the definitions set forth above and in the Trust Agreement, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms have the following meanings:

“*Annual Report*” means any Annual Report provided by the District under and as described in Sections 3 and 4.

“*Annual Report Date*” means the date not later than eight months after the end of each fiscal year of the District.

“*Dissemination Agent*” means initially, Isom Advisors, a Division of Urban Futures, Inc., or any successor Dissemination Agent designated in writing by the District and which has filed with the District a written acceptance of such designation.

“*District*” means the Madera Unified School District.

“*EMMA*” shall mean the Electronic Municipal Market Access system of the MSRB.

“*Listed Events*” means any of the events listed in Section 5(a).

“*MSRB*” means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule.

---

\* Preliminary, subject to change.

“*Official Statement*” means the final official statement executed by the District in connection with the issuance of the Certificates.

“*Participating Underwriter*” means Stifel, Nicolaus & Company, Incorporated, being the original underwriter of the Certificates required to comply with the Rule in connection with offering of the Certificates.

“*Repository*” shall mean the MSRB or any other entity designated or authorized by the Securities and Exchange Commission to receive reports pursuant to the Rule. Unless otherwise designated by the MSRB or the Securities and Exchange Commission, filings with the MSRB are to be made through the EMMA website of the MSRB, currently located at <http://emma.msrb.org>.

“*Rule*” means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“*Trustee*” means The Bank of New York Mellon Trust Company, N.A., or any successor thereto.

### **Section 3. Provision of Annual Reports.**

(a) The District shall, or shall cause the Dissemination Agent to, not later than the Annual Report Date, commencing with the report due by March 1, 2024 which initial Annual Report shall consist solely of this Official Statement, provide to the Repository an Annual Report that is consistent with the requirements of Section 4. Not later than 15 Business Days prior to the Annual Report Date, the District shall provide the Annual Report to the Dissemination Agent (if other than the District). If by 15 Business Days prior to the Annual Report Date the Dissemination Agent (if other than the District) has not received a copy of the Annual Report, the Dissemination Agent shall contact the District to determine if the District is in compliance with the previous sentence. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4; provided that the audited financial statements of the District may be submitted separately from the balance of the Annual Report, and later than the Annual Report Date, if not available by that date. If the District’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c). The District shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished by the District hereunder.

(b) If the District does not provide (or cause the Dissemination Agent to provide) an Annual Report by the Annual Report Date, the District shall provide (or cause the Dissemination Agent to provide) in a timely manner to the MSRB, in an electronic format as prescribed by the MSRB, a notice in substantially the form attached as Exhibit A, with a copy to the Trustee and Participating Underwriter.

(c) With respect to each Annual Report, the Dissemination Agent shall:

- (i) determine each year prior to the Annual Report Date the then-applicable rules and electronic format prescribed by the MSRB for the filing of annual continuing disclosure reports; and
- (ii) if the Dissemination Agent is other than the District, file a report with the District certifying that the Annual Report has been provided under this Disclosure Certificate, and stating the date it was provided.

**Section 4. Content of Annual Reports.** The District’s Annual Report shall contain or incorporate by reference the following:

(a) Audited financial statements prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the District’s audited financial statements are not available by the Annual Report Date, the

Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) To the extent not contained in the audited financial statements filed on or before the Annual Report Date, the following information shall be included in the Annual Report:

- (i) the most recently adopted budget, or interim report showing budgeted figures, which is available at the time of filing the Annual Report;
- (ii) average daily attendance in the District on an aggregate basis for the most recently completed fiscal year;
- (iii) pension plan contributions for the most recently completed fiscal year;
- (iv) a summary of the outstanding principal amounts of short-term borrowings, lease obligations and other long-term borrowings of the District for the most recently completed fiscal year;
- (v) assessed valuation of taxable properties in the District for which such information is available;
- (vi) assessed valuation of properties of the top twenty taxpayers for which such information is available;
- (vii) such further information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

(c) Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which are available to the public on the MSRB's internet web site or filed with the Securities and Exchange Commission. The District shall clearly identify each such other document so included by reference.

#### **Section 5. Reporting of Significant Events.**

(a) The District shall give, or cause to be given, notice of the occurrence of any of the following Listed Events with respect to the Certificates:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.

- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the District.
- (13) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional Trustee or the change of name of a Trustee, if material.
- (15) Incurrence of a Financial Obligation of the District or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District or obligated person, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the Financial Obligation of the District or obligated person, any of which reflect financial difficulties

(b) Whenever the District obtains knowledge of the occurrence of a Listed Event, the District shall, or shall cause the Dissemination Agent (if not the District) to, file a notice of such occurrence with the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event. Notwithstanding the foregoing, the notice of Listed Event described in subsection (a)(8) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Certificates under the Trust Agreement.

(c) The District acknowledges that the events described in subparagraphs (a)(2), (a)(7), (a)(8) (if the event is a certificate call), (a)(10), (a)(13), (a)(14) and (a)(15) of this Section 5 contain the qualifier “if material” and that subparagraph (a)(6) also contains the qualifier “material” with respect to certain notices, determinations or other events affecting the tax status of the Lease Payments relating to the Certificates. The District shall cause a notice to be filed as set forth in paragraph (b) above with respect to any such event only to the extent that it determines the event’s occurrence is material for purposes of U.S. federal securities law. Whenever the District obtains knowledge of the occurrence of any of these Listed Events, the District will as soon as possible determine if such event would be material under applicable federal securities law. If such event is determined to be material, the District will cause a notice to be filed as set forth in paragraph (b) above.

(d) For purposes of this Disclosure Certificate, any event described in paragraph (a)(12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

**Section 6. Identifying Information for Filings with the MSRB.** All documents provided to the MSRB under the Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

**Section 7. Termination of Reporting Obligation.** The District's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior prepayment, or payment in full of all of the Certificates. If such termination occurs prior to the final maturity of the Certificates, the District shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

**Section 8. Dissemination Agent.** The District may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any Dissemination Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be the District. Any Dissemination Agent may resign by providing 30 days' written notice to the District and the Trustee.

**Section 9. Amendment; Waiver.** Notwithstanding any other provision of this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

- (a) if the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Certificates, or type of business conducted;
- (b) the undertakings herein, as proposed to be amended or waived, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the primary offering of the Certificates, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and
- (c) the proposed amendment or waiver either (i) is approved by holders of the Certificates in the manner provided in the Trust Agreement for amendments to the Trust Agreement with the consent of holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or beneficial owners of the Certificates.

If the annual financial information or operating data to be provided in the Annual Report is amended pursuant to the provisions hereof, the first annual financial information filed pursuant hereto containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

If an amendment is made to the undertaking specifying the accounting principles to be followed in preparing financial statements, the annual financial information for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information, in order to provide information to investors to enable them to evaluate the ability of the District to meet its obligations. To the extent reasonably feasible, the comparison shall be quantitative. A notice of the change in the accounting principles shall be filed in the same manner as for a Listed Event under Section 5(c).

**Section 10. Additional Information.** Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the

District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

**Section 11. Default.** If the District fails to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any holder or beneficial owner of the Certificates may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Trust Agreement, and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

**Section 12. Duties, Immunities and Liabilities of Dissemination Agent.**

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the District agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorney's fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent will have no duty or obligation to review any information provided to it by the District hereunder, and shall not be deemed to be acting in any fiduciary capacity for the District, the Certificate holders or any other party. The obligations of the District under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Certificates.

(b) The Dissemination Agent shall be paid compensation by the District for its services provided hereunder in accordance with its schedule of fees as amended from time to time, and shall be reimbursed for all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder.

**Section 13. Beneficiaries.** This Disclosure Certificate shall inure solely to the benefit of the District, the Dissemination Agent, the Participating Underwriter and holders and beneficial owners from time to time of the Certificates, and shall create no rights in any other person or entity.

Dated:

**MADERA UNIFIED SCHOOL DISTRICT**

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

Name: \_\_\_\_\_

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

**EXHIBIT A**

**NOTICE OF FAILURE TO FILE ANNUAL REPORT**

Name of Issuer: Madera Unified School District (the “District”)

Name of Issue: \$70,575,000\* Madera Unified School District 2024 Refunding  
Certificates of Participation (2018 School Facilities Project)

Date of Issuance: \_\_\_\_\_, 2024

**NOTICE IS HEREBY GIVEN** that the District has not provided an Annual Report with respect to the above-named Certificates of Participation as required by the Continuing Disclosure Certificate executed by the District in connection with the execution and delivery of the Certificates captioned above. The District anticipates that the Annual Report will be filed by

Dated: \_\_\_\_\_

**MADERA UNIFIED SCHOOL DISTRICT**

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

Name: \_\_\_\_\_

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

---

\* Preliminary, subject to change.

## APPENDIX F

### BOOK-ENTRY ONLY SYSTEM

*The following description of the Depository Trust Company (“DTC”), the procedures and record keeping with respect to beneficial ownership interests in the Certificates, payment of principal, interest and other payments on the Certificates to DTC Participants or Beneficial Owners, confirmation and transfer of beneficial ownership interest in the Certificates and other related transactions between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC. Accordingly, no representations can be made concerning these matters and neither the DTC Participants nor the Beneficial Owners should rely on the foregoing information with respect to such matters, but should instead confirm the same with DTC or the DTC Participants, as the case may be.*

*Neither the District nor the Paying Agent take any responsibility for the information contained in this Section.*

*No assurances can be given that DTC, DTC Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of interest, principal or premium, if any, with respect to the Certificates, (b) Certificates representing ownership interest in or other confirmation or ownership interest in the Certificates, or (c) prepayment or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Certificates, or that they will so do on a timely basis, or that DTC, DTC Participants or DTC Indirect Participants will act in the manner described in this Appendix. The current “Rules” applicable to DTC are on file with the Securities and Exchange Commission and the current “Procedures” of DTC to be followed in dealing with DTC Participants are on file with DTC.*

1. The Depository Trust Company (“DTC”), New York, NY, will act as securities depository for the securities (in this Appendix, the “Certificates”). The Certificates will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Certificate will be issued for each maturity of each series of the Certificates, in the aggregate principal amount of such maturity, and will be deposited with DTC. If, however, the aggregate principal amount of any maturity exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount and an additional certificate will be issued with respect to any remaining principal amount of such issue.

2. DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). DTC has a Standard & Poor’s rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More

information about DTC can be found at [www.dtcc.com](http://www.dtcc.com). *The information contained on this Internet site is not incorporated herein by reference.*

3. Purchases of Certificates under the DTC system must be made by or through Direct Participants, which will receive a credit for the Certificates on DTC's records. The ownership interest of each actual purchaser of each Certificate ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Certificates are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive Certificates representing their ownership interests in Certificates, except in the event that use of the book-entry system for the Certificates is discontinued.

4. To facilitate subsequent transfers, all Certificates deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. or such other name as may be requested by an authorized representative of DTC. The deposit of Certificates with DTC and their registration in the name of Cede & Co. or such other nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Certificates; DTC's records reflect only the identity of the Direct Participants to whose accounts such Certificates are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Certificates may wish to take certain steps to augment transmission to them of notices of significant events with respect to the Certificates, such as prepayments, tenders, defaults, and proposed amendments to the Certificate documents. For example, Beneficial Owners of Certificates may wish to ascertain that the nominee holding the Certificates for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of the notices be provided directly to them.

6. Prepayment notices will be sent to DTC. If less than all of the Certificates within an issue are being prepaid, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be prepaid.

7. Neither DTC nor Cede & Co. (nor such other DTC nominee) will consent or vote with respect to the Certificates unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Certificates are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Prepayment proceeds, distributions, and interest payments on the Certificates will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts, upon DTC's receipt of funds and corresponding detail information from District or Paying Agent on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, Paying Agent, or District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of prepayment proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of District or Paying Agent, disbursement of such payments

to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. DTC may discontinue providing its services as securities depository with respect to the Certificates at any time by giving reasonable notice to District or Paying Agent. Under such circumstances, in the event that a successor securities depository is not obtained, Certificates are required to be printed and delivered.

10. The District may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Certificate certificates will be printed and delivered to DTC.

11. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that District believes to be reliable, but District takes no responsibility for the accuracy thereof.

## **APPENDIX G**

### **MADERA COUNTY INVESTMENT POLICY**

## **APPENDIX H**

### **[SPECIMEN MUNICIPAL BOND INSURANCE POLICY]**

**ESCROW DEPOSIT AND TRUST AGREEMENT**

by and among the

MADERA UNIFIED SCHOOL DISTRICT,

MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,  
as Escrow Bank

Dated as of February 1, 2024

Relating to

Madera Unified School District  
2024 Refunding Certificates of Participation  
(2018 School Facilities Project)

## TABLE OF CONTENTS

	Page
Section 1. Definition of Federal Securities .....	2
Section 2. Appointment of Escrow Bank.....	2
Section 3. Establishment of Escrow Fund .....	2
Section 4. Deposit into Escrow Fund; Investment of Amounts.....	3
Section 5. Instructions as to Application of Deposit.....	3
Section 6. Application of Certain Terms of Prior Trust Agreement.....	4
Section 7. Compensation to Escrow Bank.....	4
Section 8. Liabilities and Obligations of Escrow Bank .....	4
Section 9. Amendment.....	5
Section 10. Termination; Unclaimed Money.....	5
Section 11. Severability .....	5
Section 12. Notice of Escrow Bank, Corporation and School District.....	6
Section 13. Merger or Consolidation of Escrow Bank .....	6
Section 14. Execution in Several Counterparts.....	7
Section 15. Governing Law .....	7
EXHIBIT A – IDENTIFICATION OF AND PAYMENT SCHEDULE FOR ESCROWED FEDERAL SECURITIES.....	A-1
EXHIBIT B – PAYMENT SCHEDULE OF PRIOR PAYMENTS .....	B-1
EXHIBIT C – FORM OF NOTICE OF PREPAYMENT AND NOTICE OF DEFEASANCE .....	C-1

## ESCROW DEPOSIT AND TRUST AGREEMENT

This ESCROW DEPOSIT AND TRUST AGREEMENT (the “Escrow Agreement”) is dated as of the 1st day of February, 2024, by and among the MADERA UNIFIED SCHOOL DISTRICT, a school district organized and existing by virtue of the laws of the State of California (the “School District”), the MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, a non-profit public benefit corporation organized and existing under the laws of the State of California (the “Corporation”), and The Bank of New York Mellon Trust Company, N.A., as Escrow Bank (the “Escrow Bank”).

### WITNESSETH:

WHEREAS, in connection with financing the costs of the acquisition, construction, installation, and improvement of certain school facilities (the “Project”), the School District and the Corporation have previously entered into that certain Lease Agreement, dated as of August 1, 2018 (the “Prior Agreement”); and

WHEREAS, payments by the School District of lease payments made pursuant to the Prior Agreement (the “Prior Payments”) are applied to the payment of the \$75,070,000 original principal amount of Madera Unified School District Certificates of Participation (2018 School Facilities Project) (the “Prior Certificates”); and

WHEREAS, the Prior Certificates were executed and delivered pursuant to that certain Trust Agreement, dated as of August 1, 2018 (the “Prior Trust Agreement”), by and among the School District, the Corporation, and The Bank of New York Mellon Trust Company, N.A., as trustee (the “Prior Trustee”); and

WHEREAS, the Prior Agreement provides that in the event that the School District deposits, or causes the deposit on its behalf, moneys and certain Federal Securities (as defined in the Prior Agreement) in an amount, together with investment earnings and certain funds held under the Prior Trust Agreement, sufficient to pay and discharge all or a portion of the indebtedness of the Prior Agreement at or before maturity, then the obligations of the School District under the Prior Agreement shall cease and terminate with respect to the obligations so discharged, except only the obligation of the School District to pay or cause to be paid to the Corporation all sums due thereon out of the Escrow Fund with respect to the obligations so discharged and thereafter such Lease Payments (as defined in the Prior Agreement) shall be released from the lien of the Prior Agreement; and

WHEREAS, the School District has determined that it is in the best interests of the School District at this time to refinance the Project by exercising its option to prepay all of the Prior Payments payable pursuant to the Prior Agreement by depositing with the Escrow Bank pursuant to this Escrow Agreement moneys and Federal Securities in such amounts as are sufficient to (a) pay the principal and interest evidenced by the Prior Certificates coming due on March 1, 2024, and (b) prepay the Prior Certificates then outstanding on April 1, 2024 (the “Prepayment Date”) at a prepayment price (the “Prepayment Price”) equal to 100% of the principal evidenced by the Prior Certificates to be prepaid, plus unpaid accrued interest evidenced thereby to the Prepayment Date, without premium, all in accordance with the

instructions provided by this Escrow Agreement, and appoints the Escrow Bank as its agent for the purpose of applying said deposit to the prepayment of Prior Payments in accordance, and the Escrow Bank accepts said appointment; and

WHEREAS, to obtain moneys to make such deposit, the Corporation has caused to be executed and delivered the \$[ ] 2024 Refunding Certificates of Participation (2018 School Facilities Project) (the “Certificates”) pursuant to that certain Trust Agreement, dated as of February 1, 2024 (the “Trust Agreement”), by and among the Corporation, the School District, and the Trustee; and

WHEREAS, the School District wishes to make such a deposit with the Escrow Bank and to enter into this Escrow Agreement for the purpose of providing the terms and conditions for the deposit and application of amounts so deposited; and

WHEREAS, the Escrow Bank has full powers to act with respect to the irrevocable escrow and trust created herein and to perform the duties and obligations to be undertaken pursuant to this Escrow Agreement.

NOW, THEREFORE, in consideration of the above premises and of the mutual promises and covenants herein contained and for other valuable consideration, the parties hereto do hereby agree as follows:

Section 1. Definition of Federal Securities. As used herein, the term “Federal Securities” means direct non-callable obligations of the United States of America, Refcorp interest strips, or securities fully and unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, provided, that the full faith and credit of the United States of America has been pledged to any such obligation or guarantee, as defined in the Prior Trust Agreement.

Section 2. Appointment of Escrow Bank. The School District and the Corporation hereby appoint the Escrow Bank as escrow bank for all purposes of this Escrow Agreement and the Escrow Bank hereby accepts such appointment.

Section 3. Establishment of Escrow Fund. There is hereby created by the School District and the Corporation with, and to be held by, the Escrow Bank, as security for the payment of the Prior Payments as hereinafter set forth, an irrevocable escrow to be maintained in trust by the Escrow Bank on behalf of the School District and the Corporation and for the benefit of the owners of the Prior Certificates, said escrow to be designated the “Escrow Fund.” All moneys and Federal Securities deposited in the Escrow Fund shall be held as a special fund for the payment of, and are hereby pledged and assigned solely to (i) the payment of the principal and interest evidenced by the Prior Certificates coming due on the Prepayment Date, and (ii) the payment of the Prepayment Price on the Prepayment Date, in accordance with the provisions of the Prior Agreement and this Escrow Agreement. If at any time the Escrow Bank shall receive actual knowledge that the moneys and Federal Securities in the Escrow Fund will not be sufficient to make any payment required by Section 5 hereof, the Escrow Bank shall notify the School District of such fact and the School District shall immediately cure such deficiency. The Escrow Bank shall not be liable for such deficiency.

Section 4. Deposit into Escrow Fund; Investment of Amounts. Concurrently with delivery of the Certificates, the School District and Corporation shall cause to be transferred to the Escrow Bank for deposit into the Escrow Fund the amount of \$[ ] in immediately available funds received from the sale of the Certificates.

The Escrow Bank, as Prior Trustee, is hereby instructed to liquidate the investments held in the funds and accounts established under the Prior Trust Agreement. The Escrow Bank, as Prior Trustee, has informed the School District that, as of the date hereof, there is no less than \$[ ] on deposit in the funds and accounts established under the Prior Trust Agreement. On the Delivery Date, the Escrow Bank shall transfer \$[ ] of such amount on deposit in the funds and accounts established under the Prior Trust Agreement to the Escrow Fund, for a total of \$[ ] transferred to an deposited in the Escrow Fund.

The Escrow Bank hereby acknowledges deposit of the moneys described above and agrees to invest \$[ ] of such moneys in the Federal Securities set forth in Exhibit A attached hereto and by this reference incorporated herein (the "Escrowed Federal Securities"). The remainder in the Escrow Fund (\$[ ]) shall be held in cash uninvested (the "Cash"). The Escrowed Federal Securities shall be deposited with and held by the Escrow Bank in the Escrow Fund solely for the uses and purposes set forth herein.

The Escrow Bank shall not be liable or responsible for any loss resulting from any reinvestment made pursuant to this Escrow Agreement and in full compliance with the provisions hereof.

If the Escrow Bank learns that the Department of the Treasury or the Bureau of Fiscal Service Debt will not, for any reason, accept a subscription of state and local government series securities ("SLGS") that is to be submitted pursuant to this Escrow Agreement, the Escrow Bank shall promptly request alternative written investment instructions from the School District with respect to escrowed funds which were to be invested in SLGS. The Escrow Bank shall follow such instructions and, upon the maturity of any such alternative investment, the Escrow Bank shall hold such funds uninvested and without liability for interest until receipt of further written instructions from the School District. In the absence of investment instructions from the School District, the Escrow Bank shall not be responsible for the investment of such funds or interest thereon. The Escrow Bank may conclusively rely upon the School District's selection of an alternative investment as a determination of the alternative investment's legality and suitability and shall not be liable for any losses related to the alternative investments or for compliance with any yield restriction applicable thereto.

Section 5. Instructions as to Application of Deposit. The School District and the Corporation hereby irrevocably direct and instruct the Escrow Bank to cause to be applied the interest on and maturing principal amount of the Escrowed Federal Securities and Cash as follows:

(a) on the Prepayment date, the Escrow Bank, as the Prior Trustee, shall pay the principal and interest evidenced by the Prior Certificates coming due on the Prepayment Date in accordance with the terms of the Prior Trust Agreement, and

(b) on the Prepayment Date, the Escrow Bank shall pay the Prepayment Price in accordance with the terms of the Prior Trust Agreement,

all as more particularly set forth in Exhibit B attached hereto and hereby made a part hereof. For such purpose of call and prepayment prior to maturity of the Prior Certificates, the Corporation hereby instructs the Escrow Bank, and the Escrow Bank hereby agrees, to give notice of prepayment of the Prior Certificates and notice of defeasance of the Prior Certificates, such notices to be given timely for prepayment of the Prior Certificates on the dates indicated in Exhibit C, in accordance with the applicable provisions of the Prior Trust Agreement.

Section 6. Application of Certain Terms of Prior Trust Agreement. All of the terms of the Prior Trust Agreement relating to the making of payments of principal and interest with respect to the Prior Certificates are incorporated in this Escrow Agreement as if set forth in full herein. The provisions of the Prior Trust Agreement relating to the limitations from liability and protections afforded the Prior Trustee and the resignation and removal of the Prior Trustee are also incorporated in this Escrow Agreement as if set forth in full herein and shall be the procedure to be followed with respect to any resignation or removal of the Escrow Bank hereunder.

Section 7. Compensation to Escrow Bank. The School District shall pay the Escrow Bank full compensation for its duties under this Escrow Agreement, including out-of-pocket costs such as publication costs, prepayment or redemption expenses, legal fees and other costs and expenses relating hereto and, in addition, fees, costs and expenses relating to the purchase of any Federal Securities after the date hereof, pursuant to a separate agreement between the School District and the Escrow Bank. Under no circumstances shall amounts deposited in the Escrow Fund be deemed to be available for said purposes.

Section 8. Liabilities and Obligations of Escrow Bank. The Escrow Bank shall have no obligation to make any payment or disbursement of any type or incur any financial liability in the performance of its duties under this Escrow Agreement unless the School District shall have deposited sufficient funds with the Escrow Bank to satisfy such obligation. The Escrow Bank may rely and shall be protected in acting upon the written instructions of the School District or its agents relating to any matter or action as Escrow Bank under this Escrow Agreement.

The Escrow Bank undertakes such duties as specifically set forth herein and no implied duties or obligations shall be read into this Escrow Agreement against the Escrow Bank.

The School District hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to indemnify, protect, save and hold harmless the Escrow Bank and its respective successors, assigns, agents, officers, directors, employees and servants from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by, or asserted against, at any time, the Escrow Bank (whether or not also indemnified against by any other person under any other agreement or instrument) and in any way relating to or arising out of the execution and delivery of this Escrow Agreement, the establishment of the Escrow Fund, the retention of the moneys therein and any payment, transfer or other application of moneys or

securities by the Escrow Bank in accordance with the provisions of this Escrow Agreement, or as may arise by reason of any act, omission or error of the Escrow Bank made in good faith in the conduct of its duties; *provided, however*, that the School District shall not be required to indemnify the Escrow Bank against its own negligence or willful misconduct. The indemnities contained in this Section 8 shall survive the termination of this Escrow Agreement and the earlier removal or resignation of the Escrow Bank and shall inure to the benefit of the Escrow Agent's successors and assigns. The Escrow Bank shall not have any liability hereunder except to the extent of its own negligence or willful misconduct. In no event shall the Escrow Bank be liable for any special, indirect or consequential damages. The Escrow Bank shall not be liable for the accuracy of any calculations provided as to the sufficiency of the moneys or Federal Securities deposited with it to pay the principal, interest or premiums, if any, on the Certificates.

Section 9. Amendment. This Escrow Agreement may be modified or amended at any time by a supplemental agreement which shall become effective when the written consents of the owners of one hundred percent (100%) in aggregate principal amount of the Prior Certificates then outstanding shall have been filed with the Escrow Bank. This Escrow Agreement may be modified or amended at any time by a supplemental agreement, without the consent of any such owners, but only (1) to add to the covenants and agreements of any party, other covenants to be observed, or to surrender any right or power herein or therein reserved to the School District, (2) to cure, correct or supplement any ambiguous or defective provision contained herein, (3) in regard to questions arising hereunder or thereunder, as the parties hereto or thereto may deem necessary or desirable and which, in the opinion of counsel, shall not materially adversely affect the interests of the owners of the Prior Certificates or the Certificates (assuming, for such purposes, that the payment of the Prior Certificates is not insured), and that such amendment will not cause interest on the Prior Certificates or the Certificates to become subject to federal income taxation. [Notwithstanding the foregoing, this Escrow Agreement shall not be amended without the prior written consent of the Insurer, as defined in the Trust Agreement.]

Section 10. Termination; Unclaimed Money. This Escrow Agreement shall terminate when the Prior Payments have been paid; *provided, however*, that (i) money held by the Escrow Bank pursuant to this Escrow Agreement for the payment and discharge of any of the Prior Payments (which shall not be payable as to interest from and after the date set for prepayment) which remain unclaimed for two (2) years after such payments were due, shall be repaid by the Escrow Bank to the School District free from the trust created by the Prior Trust Agreement and this Escrow Agreement, and the Escrow Bank shall thereupon be released and discharged with respect thereto and hereto and all liability of the Escrow Bank with respect to such money shall thereupon cease and (ii) excess moneys held by the Escrow Bank not needed for the payment and discharge of the Prior Payments shall be transferred to the Lease Payment Fund under the Trust Agreement.

Section 11. Severability. If any section, paragraph, sentence, clause or provision of this Escrow Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, sentence, clause or provision shall not affect any of the remaining provisions of this Escrow Agreement.

Section 12. Notice of Escrow Bank, Corporation and School District. Any notice to or demand upon the Escrow Bank may be served and presented, and such demand may be made, at the principal corporate trust office of the Escrow Bank as specified by the Escrow Bank as Prior Trustee in accordance with the provisions of the Prior Trust Agreement or by physical delivery with confirmation of receipt or by confirmed telecopy. Any notice to or demand upon the School District or the Corporation shall be deemed to have been sufficiently given or served for all purposes by being mailed by registered or certified mail, and deposited, postage prepaid, in a post office letter box, addressed to such party as provided in the Prior Agreement (or such other address as may have been filed in writing by the School District or the Corporation with the Escrow Bank).

The Escrow Bank shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Escrow Agreement and delivered using Electronic Means ("Electronic Means" means the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Escrow Bank, or another method or system specified by the Escrow Bank as available for use in connection with its services hereunder; provided, however, that the School District shall provide to the Escrow Bank an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the School District whenever a person is to be added or deleted from the listing. If the School District elects to give the Escrow Bank Instructions using Electronic Means and the Escrow Bank in its discretion elects to act upon such Instructions, the Escrow Bank's understanding of such Instructions shall be deemed controlling. The School District understands and agrees that the Escrow Bank cannot determine the identity of the actual sender of such Instructions and that the Escrow Bank shall conclusively presume that Instructions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Escrow Bank have been sent by such Authorized Officer. The School District shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Escrow Bank and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the School District. The Escrow Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Bank's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The School District agrees (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Escrow Bank, including without limitation the risk of the Escrow Bank acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Escrow Bank and that there may be more secure methods of transmitting Instructions than the method(s) selected by the School District; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

Section 13. Merger or Consolidation of Escrow Bank. Any bank, corporation or association into which the Escrow Bank may be merged or converted or with which may be

consolidated or any bank, corporation or association resulting from any merger, conversion or consolidation to which it shall be a party or any bank, corporation or association to which the Escrow Bank may sell or transfer all or substantially all of its corporate trust business, provided such bank, corporation or association shall be eligible to act as Trustee under this Escrow Agreement, the Trust Agreement and the Prior Trust Agreement, shall be the successor hereunder to the Escrow Bank without the execution or filing of any paper with any party hereto or to further act on the part of any of the parties hereto except where an instrument of transfer or assignment is required by law to effect such succession, anything herein to the contrary notwithstanding.

Section 14. Execution in Several Counterparts. This Escrow Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts shall constitute but one and the same instrument.

Section 15. Governing Law. This Escrow Agreement shall be governed by the laws of the State of California.

Section 16. Term. This Escrow Agreement shall commence upon its execution and delivery and shall terminate on the date upon with the Prior Certificates have been paid in accordance with this Escrow Agreement.

*(Signature page follows)*

IN WITNESS WHEREOF, the Corporation, the School District, and the Escrow Bank have each caused this Escrow Agreement to be executed by their duly authorized officers all as of the date first above written.

MADERA UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_  
Todd Lile, Superintendent

ATTEST:

\_\_\_\_\_  
Ruben Mendoza,  
Clerk of the Board of Education

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Escrow Bank

By: \_\_\_\_\_  
Authorized Officer

MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

*-Signature Page-  
Escrow Deposit and Trust Agreement*

**EXHIBIT A**  
**IDENTIFICATION OF AND PAYMENT SCHEDULE FOR**  
**ESCROWED FEDERAL SECURITIES**

ESCROW SECURITIES

<u>Security</u>	<u>Purchase Date</u>	<u>Rate</u>	<u>Purchase Price</u>	<u>Maturity</u>
-----------------	----------------------	-------------	-----------------------	-----------------

**EXHIBIT B**  
**PAYMENT SCHEDULE OF PRIOR CERTIFICATES**

<u>Date</u>	<u>Prepaid Certificates</u>	<u>Premium</u>	<u>Interest</u>	<u>Total Prepayment</u>
-------------	---------------------------------	----------------	-----------------	-----------------------------

## EXHIBIT C

\$ \_\_\_\_\_  
Madera Unified School District  
Certificates of Participation  
(2018 School Facilities Project)

<u>Dated Date</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
-------------------	----------------------	-------------------------	----------------------	--------------

### FORM OF NOTICE OF PREPAYMENT

OWNERS of certain maturities of the above-described Certificates (the “Defeased Certificates”) are hereby NOTIFIED that, pursuant to that certain Escrow Deposit and Trust Agreement, dated as of February 1, 2024, by and among the Madera Unified School District, the Madera Unified School District Financing Corporation (the “Corporation”), and The Bank of New York Mellon Trust Company, N.A., as Escrow Bank (the “Escrow Bank”), the Escrow Bank has received and holds in irrevocable trust, cash moneys or noncallable direct and general obligations of the United States of America or obligations of any agency or instrumentality of the United States the payment of principal of and interest on which is unconditionally guaranteed by the full faith and credit of the United States of America (collectively, the “Escrowed Securities”) interest on and the principal of which obligations, when due, will provide moneys together with any such cash sufficient to pay interest on and the principal of the Defeased Certificates through March 1, 2024, as indicated on such Defeased Certificates and to prepay the Defeased Certificates on April 1, 2024 (the “Prepayment Date”), at a prepayment price of 100% of the principal evidenced by the Defeased Certificates plus unpaid accrued interest to the Prepayment Date, without premium (the “Prepayment Price”), all as verified by an independent certified public accountant. The Escrow Bank shall collect interest on and the principal of such obligations and shall pay the same, together with any such cash moneys held by the Escrow Bank, to owners of record of the Defeased Certificates, in such amounts and at such times as shall be required to pay interest on and the principal of the Defeased Certificates to the redemption date of April 1, 2024, as applicable. Owners of the Defeased Certificates should surrender Defeased Bond to The Bank of New York Mellon Trust Company, N.A., [ADDRESS], for payment.

The Owners of the Defeased Certificates shall hereafter be limited to the application of such cash moneys or Escrowed Securities for the payment of interest on and the principal of such Defeased Certificates as the same become due and payable as described above. On the Prepayment Date, the Prepayment Price shall become due and payable on the Defeased Certificates, and from and after the Prepayment Date interest evidenced by the Defeased Certificates shall cease to accrue and be payable.

The Escrow Bank shall not be responsible for the selection or use of the CUSIP numbers selected, nor is any representation made as to their correctness indicated in the notice or as printed on any Defeased Certificate. They are included solely for the convenience of the holders.

[TRUSTEE TO INSERT ITS WITHHOLDING NOTICE AND ANY OTHER NOTICES/DISCLAIMERS]

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Escrow Bank

\$ \_\_\_\_\_  
Madera Unified School District  
Certificates of Participation  
(2018 School Facilities Project)

<u>Dated Date</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
-------------------	----------------------	-----------------------------	----------------------	--------------

FORM OF NOTICE OF DEFEASANCE

**NOTICE IS HEREBY GIVEN** to the Owners of the Certificates executed and delivered pursuant to that certain Trust Agreement, dated as of August 1, 2018 (the “Trust Agreement”), by and among The Bank of New York Mellon Trust Company, N.A., as trustee (the “trustee”), the Madera Unified School District (“District”), and the Madera Unified School District Financing Corporation (the “Corporation”), that on February 29, 2024, the District executed and delivered its Madera Unified School District 2024 Refunding Certificates of Deposit (2018 School Facilities Project) (the “Refunding Certificates”). On such date, a portion of the proceeds of the Refunding Certificates, together with other available amounts, were used to deposit moneys and Federal Securities, which do not contain provisions permitting the redemption thereof other than at the option of the holder, with The Bank of New York Mellon Trust Company, N.A., as Trustee and as escrow bank (the “Escrow Bank”), pursuant to that certain Escrow Deposit and Trust Agreement, dated as of February 1, 2024, by and between the District and the Escrow Bank.

The moneys and Federal Securities, the principal of and the interest on which when due, and without any reinvestment thereof, on deposit with the Escrow Bank will provide moneys which shall, as verified by a nationally recognized firm of independent certified public accountants, be sufficient to (i) pay the principal and interest evidenced by the Certificates coming due on March 1, 2024, and (ii) prepay the outstanding Certificates on April 1, 2024, at a prepayment price equal to 100% of the principal evidenced by the Certificates to be prepaid, plus unpaid accrued interest evidenced thereby to the prepayment date, without premium. Accordingly, the deposit of moneys or Federal Securities required by the Trust Agreement has been made with the Escrow Bank, and the Certificates are deemed to have been paid in accordance with the Trust Agreement.

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Trustee

TO BE RECORDED AND WHEN  
RECORDED RETURN TO:

Best Best & Krieger LLP  
Attn: Mrunal Shah  
3390 University Avenue, 5th Floor  
Riverside, CA 92501

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX  
PURSUANT TO SECTION 11928 OF THE CALIFORNIA REVENUE AND TAXATION CODE.  
THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTION 27383 OF  
THE CALIFORNIA GOVERNMENT CODE.

---

---

### **TERMINATION AGREEMENT**

This TERMINATION AGREEMENT (this “Agreement”), dated as of February 1, 2024, is by and among the MADERA UNIFIED SCHOOL DISTRICT, a unified school district duly organized and existing under the laws of the State of California (the “District”), the MADERA UNIFIED SCHOOL DISTRICT FINANCING CORPORATION, a California nonprofit public benefit corporation, duly organized and existing under the laws of the State of California (the “Corporation”), and THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., (the “Prior Trustee”).

### **BACKGROUND**

1. In order to refinance obligations originally issued to finance certain school district facilities, the District and the Corporation have previously entered into (i) that certain Site Lease Agreement, dated as of August 1, 2018, and a Memorandum of Site Lease was recorded in the Madera County real estate records on August 16, 2018 as Instrument Number 2018018464 (the “2018 Site Lease”) and (ii) that certain Lease Agreement, dated as of August 1, 2018 (the “2018 Lease”), and a Memorandum of Lease was recorded in the Madera County real estate records on August 16, 2018 as Instrument Number 2018018465 under which the Corporation has leased to the District the real property more particularly described in Exhibit A hereto (the “Property”).

2. The District’s lease payments under the 2018 Lease (the “Lease Payments”) are evidenced by the District’s Certificates of Participation (2018 School Facilities Project) which have been executed and delivered in the initial aggregate principal amount of \$70,750,000 (the “Prior Certificates”) under that certain Trust Agreement, dated as of August 1, 2018, by and among the District, the Corporation, and the Prior Trustee (the “2018 Trust Agreement”).

3. The District has caused to be deposited with the Prior Trustee, pursuant to that certain Escrow Deposit and Trust Agreement, dated as of February 1, 2024 (the “Escrow Agreement”), by and among the District, the Corporation, and The Bank of New York Mellon

Trust Company, N.A., an amount of funds that, when invested as directed in the Escrow Agreement, will be sufficient to prepay and defease the Prior Certificates and the Lease Payments in full on April 1, 2024.

4. The deposit made with the Prior Trustee under the Escrow Agreement constitutes a prepayment of the District's obligations under the 2018 Lease pursuant to Section 10.01 thereof.

5. As a result of the deposit of funds under the Escrow Agreement, the 2018 Lease has terminated and title to the real property which is subject to the 2018 Lease has vested in the District.

6. The District has requested that the Corporation and the Trustee enter into this Agreement for the purpose of terminating the 2018 Site Lease, 2018 Lease and the related 2018 Assignment Agreement (as defined below) of record.

## **AGREEMENT**

In consideration of the foregoing and the material covenants hereinafter contained, the District and the Corporation formally covenant, agree and bind themselves as follows:

**SECTION 1. *Termination of 2018 Lease and 2018 Site Lease.*** The Corporation and the District hereby terminate the 2018 Site Lease and the 2018 Lease. As provided therein, and from and after the date of recordation of this Agreement, the 2018 Site Lease and the 2018 Lease shall be of no force and effect. All right, title and interest of the Corporation and the Trustee in the Property under the 2018 Site Lease, the 2018 Lease, and the 2018 Assignment Agreement shall hereupon revert to the District free and clear of any interest thereunder of the Corporation and the Trustee.

**SECTION 2. *Termination of 2018 Assignment Agreement.*** The Corporation and the Trustee hereby terminate that certain 2018 Assignment Agreement, dated as of August 1, 2018, by and between the Corporation as assignor and the Prior Trustee, which was recorded on August 16, 2018, as Instrument Number 2018018466 in the real estate records of Madera County. As provided therein, and from and after the date of recordation of this Agreement, said 2018 Assignment Agreement shall be of no force and effect.

**SECTION 3. *Execution in Counterparts.*** This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original and all of which shall together constitute but one and the same instrument.

**SECTION 4. *Applicable Law and Severability.*** This Agreement shall be governed by and construed in accordance with the laws of the State of California. In the event any provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**SECTION 5. *Effective Date.*** This Agreement shall take effect on February 29, 2024 only if the Prior Trustee receives sufficient funds on February 29, 2024, that when invested as provided in the Escrow Agreement, will defease the Prior Certificates in full and provide for their prepayment on April 1, 2024.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective Officers thereunto duly authorized, all as of the date first above written.

MADERA UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_  
Todd Lile, Superintendent

ATTEST:

\_\_\_\_\_  
Ruben Mendoza,  
Clerk of the Board of Education

MADERA UNIFIED SCHOOL DISTRICT  
FINANCING CORPORATION

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Prior Trustee

By: \_\_\_\_\_  
Authorized Officer

*-Signature Page-  
Termination Agreement*

**EXHIBIT A**

**LEGAL DESCRIPTION OF RELEASED PROPERTY**

**Legal Description**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)



## AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	February 13, 2024
<b>Agenda Item:</b>	Approve Contract with Darden Architects
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Sandon Schwartz, Deputy Superintendent Rosalind Cox, Director of Facilities Planning & Construction Management Brian Charito, Director of Child Nutrition
<b>Agenda Placement:</b>	New Business
<b>Effective Dates:</b>	2/14/2024

<b>Item Status:</b>	New Item
---------------------	----------

<b>Background:</b>	
--------------------	--

Over the past few years, the Child Nutrition (CN) Department has continued to improve its services by enhancing food service processes and systems. Additionally, the department has increased the purchase of fresh fruits and vegetables, which has allowed the department to serve higher quality and healthier meals. This has been beneficial and crucial to the school community, as it has made it possible for the CN Department to ensure children have access to necessary healthy meals.

In order to continue to provide our students with fresh, healthy and tasty menu items, reconfiguring the current conference room space at the central Child Nutrition building into a production kitchen is needed. The new production kitchen would provide a state-of-the-art production kitchen to increase our scratch cooking to provide for all of our Madera Unified School District (MUSD) students. Currently we are unable to scale the menu items and ideas we already have in place and for future innovative and creative culinary menu items for the students into the future.

<b>Rationale:</b>	
-------------------	--

Kitchen Infrastructure and Training Funds (KIT) will be used for funding the Child Nutrition Production Kitchen Project. KIT funds were allocated from Assembly Bill 167 in 2021 and continued with Assembly Bill 185 in 2022. KIT funds provide Local Educational Agencies (LEA)s with additional state funds to purchase equipment and upgrades to kitchen infrastructures and offer food service training. KIT Funds need to be spent by June 30, 2025.

Staff is seeking approval of the Architectural and Engineering Services Contract. It will also allow staff to work with Darden Architects on schematic drawings, design development, specifications, construction documents, city approval, bidding and construction for the Child Nutrition Production Kitchen Project.

<b>Fiscal Impact:</b>	
\$270,760 - Resource: 70320 KIT Funds - Child Nutrition School Programs	

<p align="center"><b>Community Compact Core Values</b></p> <p>These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.</p>					
X	<b>Equity Before Equality</b> Will this prioritize Equity?	X	<b>Student Centered</b> Is this focused on students' needs?	X	<b>Collaborative Culture</b> Will this facilitate a collaborative culture?
X	<b>Excellence for All</b> Will this promote excellence for all?				
X	<b>Learning Organization</b> Will this further the development of our learning organization?	X	<b>Community Relationships</b> Will this foster and deepen relationships with our community partners?	X	<b>Results Oriented</b> Will this be measured effectively and results oriented?
<p align="center"><b>HONESTY + COMPETENCY = TRUST</b></p>					

<p align="center"><b>Madera Unified Strategic Goals</b></p> <p align="center">Check the LCAP Pillar supported by this item.</p>			
	<b>Pillar 1:</b> Equitable access to rigorous high-level programs	X	<b>Pillar 3:</b> Safe and healthy environments for learning and work
X	<b>Pillar 2:</b> Data-driven professional learning and collaboration	X	<b>Pillar 4:</b> Strong relationships with families and community
<p align="center"><b>Governing Board of Trustees' Goals</b></p>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

<b>This item complies with the following Board Policy(ies) and Board Bylaw(s):</b>
BP 7140 - Architectural and Engineering Services
<b>This items fulfills/complies with Board Policy through the following ways:</b>
In order to ensure safe construction and protect the investment of public funds, the Governing Board requires that a licensed and certified architect or structural engineer be employed to design and supervise the construction of district schools and other facilities.
<b>Superintendent's Recommendation to the MUSD Governing Board of Trustees:</b>
The Superintendent recommends the Board approve the contract with Darden Architects.

**ATTACHMENTS:**

Description

Architectural Proposal for CN Production Kitchen Project

January 19, 2024

Rosalind Cox  
Director of Facilities Planning & Construction Mgmt.  
Madera Unified School District  
1205 Madera Ave.  
Madera, CA 93637

Re: Architectural Fee Proposal for:  
Child Nutrition Center – Production Kitchen Project

Dear Rosalind,

This letter is our proposal to the District for providing Architectural Services related to the Child Nutrition Center Production Kitchen Project. The project site is located at 769 S Pine Street, Madera, CA 93637. The following is the project information as we understand it.

## PROJECT DESCRIPTION

### PROJECT SCOPE

The project consists of a remodel of an existing portion of the District's Child Nutrition Center to create a production and test kitchen and reconfiguration of existing office space to better suit the needs of the Child Nutrition department. This will involve modernizing a portion of the facility including but not limited to: removing and reconfiguring interior partition walls, installing new door and window openings, installing new HVAC equipment to support additional kitchen equipment, and installing new finishes throughout the scope area. ADA upgrades to existing bathrooms may be required by the AHJ.

This project will need to be submitted to the local building department for approval, which will require an assessment for structural safety, fire/life safety and access compliance.

### PROJECT BUDGET

Darden Architects suggests a target budget of \$2,432,600 is used as a base for making decisions. This is based on our most current Opinion of Probable Cost (OPC) of construction (this cost is in today's dollars and may need to add escalation at bid time). OPC is based on a favorable bid climate. Changing market conditions will greatly affect bid results.

## ARCHITECT'S FEE PROPOSAL

FEE: For architectural services related to the project we propose to be compensated based on the standard modernization sliding fee scale.

Twelve percent (12%) of first Five Hundred Thousand Dollars (\$500,000) of computed cost.

Eleven and one-half percent (11.5%) of next Five Hundred Thousand Dollars (\$500,000) of computed cost.

Eleven percent (11%) of the next One Million Dollars (\$1,000,000) of computed cost.

Ten percent (10%) of the next Four Million Dollars (\$4,000,000) of computed cost.

Nine percent (9%) of the next Four Million Dollars (\$4,000,000) of computed cost.

Eight percent (8%) of computed cost in excess of Ten Million Dollars (\$10,000,000).

Darden Architects' project team will include the services of the standard engineering consulting firms: Civil, Mechanical/Plumbing, Electrical, and Technology/Communications/Low Voltage, as needed for the project. Any additional specialty consultants such as acoustical consulting, energy-use modeling and sustainability consulting, shall be provided as an additional service. Survey of existing site conditions is not included in the scope of work. This project will have minor reimbursable expenses for printing of plan sets not intended for use by the Architect, plan check fees for AHJ, county/city departments, and local fire department. Darden Architects shall request advance written approval by the District prior to billing for reimbursable expenses. Reimbursable expenses shall be billed monthly.

REIMBURSABLES: None expected. Plan check fees for the Local Authority Having Jurisdiction (AHJ), County Health department, and local Fire Department are not included in this proposal.

It is an honor to assist you and the District with your needs. If you have any questions, please feel free to contact us.

Sincerely,  
Darden Architects, Inc.



Matthew Heiss, AIA  
Principal  
CA Architect License No. C35878

Accepted by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name/Title